

Upcoming Work Activities

- Concrete footing work will wrap up in October
- Concrete foundation Walls will finish for the main basement area and move to the loading dock & sally port areas
- Underground plumbing in the west half of the basement will be completed in October
- Precast & Steel Erection Still Targeting October 19th start date






Allowance Tracking Log

Job	Phase Code	Vendor	Contract	Allowance Amount	Current Value	Balance
Job: J05399.000 - DeKalb County Jail						
J05399.000	01.03A.033001.S TA - Allw: Additional	Manusos General Contracting Inc	J05399-00002	15,000.00	13,668.63	1,331.37
J05399.000	01.03B.034001.E TA - Allw: Additional	MPC Enterprises, Inc.	J05399-00007	10,000.00	0.00	10,000.00
J05399.000	01.04A.040001.E TA - Allw: Additional	Mastership Construction	J05399-00014	20,000.00	0.00	20,000.00
J05399.000	01.05A.050001.S TA - Allw: Additional Struct	Waukegan Steel, LLC	J05399-00003	10,000.00	0.00	10,000.00
J05399.000	01.05B.055001.S TA - Allw: Misc. Metals	S.G. Krauss Co.	J05399-00023	10,000.00	0.00	10,000.00
J05399.000	01.06A.060001.I TA - Allw: Dumpsters	Hargrave Builders, Inc.	J05399-00013	50,000.00	0.00	50,000.00
J05399.000	01.06A.060002.I TA - Allw: General Interim	Hargrave Builders, Inc.	J05399-00013	30,000.00	0.00	30,000.00
J05399.000	01.06A.060003.I TA - Allw: Temp Toilets	Hargrave Builders, Inc.	J05399-00013	20,000.00	0.00	20,000.00
J05399.000	01.06A.060004.I TA - Allw: Misc.	Hargrave Builders, Inc.	J05399-00013	15,000.00	0.00	15,000.00
J05399.000	01.07A.070001.S TA - Allw: Misc Roofing	Metalmaster Roofmaster, Inc.	J05399-00020	10,000.00	0.00	10,000.00
J05399.000	01.07B.075001.X TA - Allw: Misc Spray	Midwest Fireproofing, LLC	J05399-00022	10,000.00	0.00	10,000.00
J05399.000	01.07C.078001.I TA - Allw: Misc. Metal	Metalmaster Roofmaster, Inc.	J05399-00029	5,000.00	0.00	5,000.00
J05399.000	01.08A.088001.E TA - Allw: Misc. Glass &	Rock Valley Glass of Rockford,	J05399-00026	10,000.00	0.00	10,000.00
J05399.000	01.09A.090001.X TA - Allw: Misc. Drywall	L.J. Morse Construction Company	J05399-00019	5,000.00	0.00	5,000.00
J05399.000	01.09B.096001.X TA - Allw: Misc.	Vortex Commercial Flooring	J05399-00024	10,000.00	0.00	10,000.00
J05399.000	01.09C.099001.X TA - Allw: Misc. Painting	Oosterbaan & Sons Co.	J05399-00025	15,000.00	0.00	15,000.00
J05399.000	01.11A.110001.X TA - Allw: Misc. Detention	Valley Security Company	J05399-00027	10,000.00	0.00	10,000.00
J05399.000	01.11B.114050.X TA - Allw: Misc. Food	Great Lakes Hotel Supply	J05399-00018	10,000.00	0.00	10,000.00
J05399.000	01.14A.142001.X TA - Allw: Misc. Elevator	Schumacher Elevator Company	J05399-00030	5,000.00	0.00	5,000.00
J05399.000	01.21A.210001.X TA - Allw: Misc. Fire	S.J. Carlson Fire Protection Inc	J05399-00021	10,000.00	0.00	10,000.00
J05399.000	01.22A.220001.X TA - Allw: Misc. Plumbing	J B Contracting Corporation	J05399-00016	10,000.00	0.00	10,000.00
J05399.000	01.23A.230001.X TA - Allw: Misc. HVAC	Dodson Plumbing Heating and Air	J05399-00017	10,000.00	0.00	10,000.00
J05399.000	01.26A.260001.X TA - Allw: Additional	Excel Electric, Inc	J05399-00004	1,609.56	1,609.56	0.00
J05399.000	01.26B.260011.X TA - Allw: Misc. Electrical	Morse Electric Inc	J05399-00015	10,000.00	0.00	10,000.00
J05399.000	01.28A.281010.X TA - Allw: Misc. Security	Stanley Convergent Security	J05399-00028	10,000.00	0.00	10,000.00
J05399.000	01.31A.310001.X TA - Allw: Additional Work	Berger Excavating Contractors Inc	J05399-00005	50,000.00	20,783.23	29,216.77
J05399.000	01.32A.320001.X TA - Allw: Additional Work	Abbey Paving & Sealcoating Co.,	J05399-00006	25,000.00	4,134.00	20,866.00
J05399.000	01.33A.330001.X TA - Allw: Additional Site	Stark & Son Trenching, Inc.	J05399-00008	25,000.00	20,759.08	4,240.92
Total Job: J05399.000				421,609.56	60,954.50	360,655.06
Report Total:				421,609.56	60,954.50	360,655.06

Manusos Concrete Allowance Expenditure

- Original Misc. Work Allowance was \$15,000
 - \$13,688 has been spent to date with additional mud slabs yet to be poured
 - Gilbane is requesting an additional \$20,000 to create a second allowance for misc. concrete work.
 - The expenditure would be tracked on a Time & Material basis not to exceed the \$20,000 with any remaining balance returned at closeout.
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- A vertical decorative bar on the left side of the slide, composed of a dark purple segment on top and a lighter purple segment on the bottom.



Change Order Log



Dewberry Request for Proposal (RFP)				Gilbane		Gilbane Response		Public Building Committee		Change Order Classification					
Potential Change Item (PCI)															
RFP No.	ASI No.	PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date	Owner Request	Regulatory Agencies	Utility Company revisions	Coordination	Design Related	Unforeseen Conditions
1		2	3/3/16	Structural Revisions	S-121, S-131	4/4/16	\$2,042.00	Approved	4/5/16				\$1,538.00	\$504.00	
2		3	4/1/16	Utility revisions per City of Sycamore	Various	4/22/16	\$29,148.83	Approved	5/3/16		\$29,148.83				
3		4	4/14/16	Provide 3" PVC conduit	E-012	4/27/16	\$533.83	Approved	5/3/16		\$533.83				
4		5	4/27/16	Revisions to BP#1 structural dwgs.	(None)	5/23/16	\$4,445.20	Approved	6/7/16				\$4,445.20		
5		6	5/23/16	Changes per IDOT permit review	C-200, C-400	5/31/16	-\$720.00	Approved	6/7/16		-\$720.00				
6		7	5/31/16	Mechanical Revisions	Various	6/17/16	\$0.00	Approved	7/5/16					\$0.00	
7		8	5/31/16	Paving Revisions	(None)	6/1/15	\$1,215.00	Approved	6/7/16						\$1,215.00
--		9	6/21/16	Additional Site Concrete Work	(None)	6/21/16	\$24,789.00	Approved	7/5/16						\$24,789.00
--		10	6/21/16	Credit for Erosion Control Mat	(None)	6/21/16	-\$800.00	Approved	7/5/16	-\$800.00					
8		12	6/27/14	Elevator Revisions	Various	7/27/16	\$73,796.56	Approved	8/2/16	\$73,796.56					
	1	11	6/27/16	Revise wall mounted bunks	(None)	7/12/16	\$0.00							\$0.00	
		16	7/5/16	Bid Alternates 1, 2, 3, 4, & 9	(None)	7/5/16	\$0.00	Approved	7/5/16	\$0.00					
	2	20	7/15/16	Light fixture modifications	(None)	7/25/16	\$0.00							\$0.00	
9		53	9/28/16	B&F Review Comment Modifications	Various		Gilbane Pricing								
10		18	7/5/16	Modify existing PSB intercom cabling	TSK-003, TSK-004	7/26/16	\$6,260.00	Approved	8/2/16					\$6,260.00	
11		13	6/30/16	Steel beam modification, misc.	Various	7/20/16	\$5,637.90	Approved	8/2/16					\$5,637.90	
12*			6/30/16	Revise parking area north of PSB	C-100, C-200, C-300	7/11/16	\$4,324.00	Approved	8/2/16	\$4,324.00					
13		15	7/8/16	Steel modifications	S-101, S-110, S-402	7/28/16	\$14,299.94	Approved	8/2/16					\$14,299.94	
14		19	7/20/16	Switchgear, plumbing, chases	Various	8/2/16	\$9,411.12	Approved	9/6/16					\$9,411.12	
--		14	7/14/16	Pavement striping change	(None)	7/14/16	-\$2,900.00	Approved	8/2/16	-\$2,900.00					
--		17	7/20/16	Landscape island-State St Parking	(None)	7/20/16	\$6,085.09	Approved	8/2/16	\$6,085.09					
15		25	8/29/16	Transition team revisions	Various	9/28/16	\$2,207.61	Pending		\$2,207.61					
16		26	8/8/16	Security plumbing fixture revisions	Various	9/2/16	\$56,712.48	Comment Provided	9/6/16	\$56,712.48					
--		21	7/26/16	Metal Panel Credit	(None)	7/26/16	-\$16,571.00	Approved	8/2/16	-\$16,571.00					
--		22	8/2/16	Sidewalk Replacement	(None)	8/2/16	\$15,384.56	Approved	9/6/16	\$15,384.56					
23			9/1/16	Credit to switch from Cast Iron to PVC	(None)	9/1/16	-\$41,000.00	Approved	9/6/16	-\$41,000.00					
		24	8/25/16	Dishwasher & Grease Duct Credit	(None)	8/25/16	-\$5,217.90	Approved	9/6/16	-\$5,217.90					
--		26	8/19/16	Reduce freight elevator size from 4,500# to 4,000#	(None)	8/19/16	-\$769.00	Approved	9/6/16					-\$769.00	
17		28	8/9/16	Transition team revisions; door interlocks	TSK-007, TSK-008	8/24/16	-\$330.00	Approved	9/6/16	-\$330.00					
18		29	8/17/16	Change exterior detention door locks to 24v. Owner request	Various		Gilbane Pricing								
	3	30	08/17/16	Fire alarm revisions	(None)	8/29/16	\$431.00	Approved	9/6/16					\$431.00	
	4	31	08/25/16	Revisions to Toilet Room 111E	Various	9/1/16	\$367.50	Approved	9/6/16					\$367.50	
19		32	8/23/16	Door revisions	(None)	9/14/16	-\$154.25	Pending		-\$154.25					
	5	33	08/29/16	Structural Dimensions	Various	9/1/16	\$0.00	--	--					\$0.00	
20		38	9/9/16	Sallyport Unit Heaters	Various	9/28/16	\$9,947.35	Pending		\$9,947.35					
21		35	8/25/16	Revise underslab drain tile cleanouts	P-100	9/1/16	\$0.00	Approved	9/6/16					\$0.00	
22		36	8/31/16	Custom paint color for exterior detention windows	(None)	9/12/16	\$0.00	--	--					\$0.00	
	6	37	08/31/16	Electrical revisions	Various	9/1/16	\$0.00	--	--					\$0.00	
23		39	9/12/16	Detention hardware revisions	Various	9/29/16	\$50,659.20	Pending		\$50,659.20					
24		40	9/7/16	Mugshot lighting	E-111, E-121, E-602	9/14/16	\$1,982.00	Pending						\$1,982.00	



Change Order Log



Dewberry Request for Proposal (RFP)				Gilbane		Gilbane Response		Public Building Committee		Change Order Classification						
Potential Change Item (PCI)																
RFP No.	ASI No.	PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date	Owner Request	Regulatory Agencies	Utility Company Revisions	Coordination	Design Related	Unforeseen Conditions	
25		41	9/9/16	Mechanical screenwall - welding of posts	SK-01	9/23/16	\$903.00	Pending						\$903.00		
26		42	9/9/16	Partial height walls in S Cells	A-405	9/16/16	\$1,994.00	Pending		\$1,994.00						
27		43	9/12/16	Food Service & Laundry Revisions	(None)	9/28/16	-\$4,176.00	Pending		-\$4,176.00						
28		47	9/12/16	Relocate Oil Interceptor	P-101	9/15/16	\$907.61	Rejected	9/23/16							
29		49	9/19/16	Diffuser relocation	M-110	9/23/16	\$0.00	--	--					\$0.00		
30		50	9/21/16	Boiler flue size increase	M-110, M-200, M-210	9/30/16	\$14,593.04	Pending						\$14,593.04		
	7	44	9/9/16	Sallyport C.J Locations	S-101, S-111	9/22/16	\$2,354.94	Pending						\$2,354.94		
31		51	9/28/16	Tie in freezer/cooler to BAS system	M-110		Gilbane Pricing									
32		52	9/28/16	Elevator wall thickness revisions	A-461		Gilbane Pricing									
		54	9/30/16	Additional concrete allowance for misc. work and mud slabs	(None)	9/30/16	\$20,000.00	Pending							\$20,000.00	
8		45	9/9/16	Security glazing tint	(None)	9/9/16	\$0.00									
9		46	9/12/16	Revisions to camera schedule	TY-605	9/12/16	\$0.00									
10		48	9/19/16	Electrical panel revisions	(None)	9/19/16	\$0.00									
	11	55	9/28/16	Precast beam embeds	(None)		Gilbane Pricing									
							Total Change Orders to Date	\$282,563.00			\$145,637.70	\$28,962.66	\$0.00	\$5,983.20	\$55,975.44	\$46,004.00
											0.51%	0.10%	0.00%	0.02%	0.20%	0.16%

*RFP12: Allowance money was used

Contract Amount:

Original Contract Amount: \$28,648,652.00

Total Approved Change Orders to Date: \$129,709.38

New Contract Amount: \$28,778,361.38

Contingency Amount:

Construction Contingency \$664,113.00 *Sept. 27, 2016 Gilbane Update*

Contingency Used to Date (Approved & Pending) \$282,563.00

Remaining Contingency \$381,550.00

10-01-2016

**DEKALB COUNTY JAIL EXPANSION PROJECT
INTERNAL FINANCING LOANS**

Entity / Fund		Outstanding Loans as of 07-05-2016	Loan # 1 02-04-2016	Loan # 2 07-01-2016	Loan # 3 10-01-2016
A Public Building Commission					
8200	Capital Improvement Reserve Fund	1,500,000	1,500,000		
8400	Sycamore Campus R & R Fund	0			
8450	Hlth Facility Renew & Replace Fund	0			
A-99	Total PBC Loans	1,500,000	1,500,000	0	0
B Forest Preserve					
1252	Land Acquisition Fund	0			
1253	IMRF Retirement Fund	0			
B-99	Total Forest Preserve Loans	0	0	0	0
C DeKalb County Government					
1111	General Fund	2,000,000		2,000,000	
1212	Tort & Liability Insurance Fund	0			
1231	Highway General Fund	0			
1235	Highway Federal Matching Fund	1,000,000		1,000,000	
1241	Public Health Fund	0			
1242	Community Mental Health Fund	500,000			500,000
1472	County Farm Land Sale Fund	0			
1475	Opportunity Fund	0			
1476	Asset Replacement Fund	0			
1478	Data Fiber Network Fund	0			
2501	Nursing Home Fund	0			
2601	Health Insurance Fund	0			
C-99	Total County Loans	3,500,000	0	3,000,000	500,000
D	Total of All Loans	5,000,000	1,500,000	3,000,000	500,000

09-30-2016

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
PROPOSED BUDGET FOR FY 2017
January 1, 2017 thru December 31, 2017**

Fund #	Funds	FY 2017 Budget Revenues	FY 2017 Budget Expenses	Cash & Loans on 09-30-2016
8100-7110	General	0	28,000	929
8200-7210	Capital Improvement Reserve	30,000	30,000	1,519,142
8500-7510	Sinking Fund - Debt	0	0	305,441
	Sub-Total	30,000	58,000	1,825,512
	Renewal & Replacement			
8400-7410	Sycamore Campus	206,000	50,000	927,659
8440-7440	Community Outreach Bldg	51,000	100,000	281,828
8450-7450	Health Facility	10,000	75,000	2,913,039
8460-7460	Public Safety Building	0	25,000	115,391
	Total Renewal & Replacement	267,000	250,000	4,237,917
	Grand Total	297,000	308,000	6,063,429

DEKALB COUNTY PUBLIC BUILDING COMMISSION
 FY 2017 BUDGET

BB-1

DEPARTMENT: GENERAL OPERATIONS (7110)
 FUND: GENERAL FUND (8100)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	DEPT REQUEST FY 2017
REVENUES:			
5501 Interest	5	0	0
5899 Miscellaneous	0	150	0
5964 Contr Fr: Sinking Fund	25,000	0	0
5966 Contr Fr: R&R Sycamore Fund	10,000	0	0
5986 Contr Fr: Jail Expansion	0	0	0
TOTAL REVENUES	35,004.54	150	0
EXPENDITURES:			
6005 Salaries	25,648	26,000	13,000
6071 Part-Time Seasonal	0	0	3,600
6501 FICA (Social Security)	2,047	2,000	1,300
6601 Unemployment Insurance	100	100	100
8003 Travel	0	0	200
8022 Maintenance - Equipment	0	0	200
8044 Telephone	468	500	0
8051 Professional Services	7,956	8,700	9,000
8061 Commercial Services	0	600	0
8105 Surety Bonds	275	300	300
9001 Supplies	31	200	300
9901 Contr To: Gneral Fund	0		0
TOTAL EXPENDITURES	36,525	38,400	28,000
6000 Salaries & Benefits Total	27,795	28,100	18,000
7000 Capital Total	0	0	0
8000 Commodities & Services Total	8,730	10,300	10,000
8000 Commodities & Services % Change	8.9%		-4.8%
9900 Contributions Total	0	0	0
9999 Total Expenses	36,525	38,400	28,000
Control Check (should be zero)	0	0	0

DEKALB COUNTY PUBLIC BUILDING COMMISSION
 FY 2017 BUDGET

BB-2

DEPARTMENT: PROJECTS (7210)
 FUND: CAPITAL IMPROVEMENT RESERVE (8200)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	DEPT REQUEST FY 2017
REVENUES:			
5501 Interest	0	1,000	0
5507 Interest - Loans	0	20,000	30,000
5913 Contr Fr: County PBC Lease Fund	0	0	0
TOTAL REVENUES	0	21,000	30,000
EXPENDITURES:			
9981 Contr To: PBC R&R Sycamore	3,000	20,000	30,000
TOTAL EXPENDITURES	3,000	20,000	30,000
6000 Salaries & Benefits Total	0	0	0
7000 Capital Total	0	0	0
8000 Commodities & Services Total	0	0	0
8000 Commodities & Services % Change	0.0%	0	0.0%
9900 Contributions Total	3,000	20,000	30,000
9999 Total Expenses	3,000	20,000	30,000
Control Check (should be zero)	0	0	0

DEKALB COUNTY PUBLIC BUILDING COMMISSION
 FY 2017 BUDGET

BB-3

DEPARTMENT: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (7410)
 FUND: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (8400)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	DEPT REQUEST FY 2017
REVENUES:			
5501 Interest	1,334	1,000	1,000
5913 Contr Fr: County PBC Lease Fund	175,000	175,000	175,000
5967 Contr Fr: PBC Capital Imp Reserve	3,000	20,000	30,000
TOTAL REVENUES	179,334	196,000	206,000
EXPENDITURES:			
7121 Building Remodeling	0	0	0
7722 Building Modifications	0	0	0
7834 Concrete Replacement & Repair	0	0	10,000
7836 Courthouse Modification	23,392	0	0
7837 Administration Building Updates	33,689	11,916	0
7846 Administration Building Elevator	150,194	0	0
7847 Carpet/Tile Replacement (LC & Adm)	0	970	20,000
7848 Roof - Courthouse	107,532	0	0
7855 Sealcoat/Restripe Parking Lots	13,455	0	0
7858 HVAC Upgrades	0	96,000	0
7866 Sound System - Gathertorium	0	0	0
7875 Energy "Greening" Projects	5,647	6,000	10,000
7990 Contingency/Administration	10,000	0	10,000
9901 Contr To: PBC General Fund	10,000	0	0
TOTAL EXPENDITURES	353,908	114,886	50,000
6000 Salaries & Benefits Total	0	0	0
7000 Capital Total	343,908	114,886	50,000
8000 Commodities & Services Total	0	0	0
8000 Commodities & Services % Change	0.0%	0	0.0%
9900 Contributions Total	10,000	0	0
9999 Total Expenses	353,908	114,886	50,000
Control Check (should be zero)	0	0	0

DEKALB COUNTY PUBLIC BUILDING COMMISSION
 FY 2017 BUDGET

BB-4

DEPARTMENT: COMMUNITY OUTREACH (7440)
 FUND: RENEWAL & REPLACEMENT - COMM OUTRCH BLD(8440)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	DEPT REQUEST FY 2017
REVENUES:			
5501 Interest	124	100	1,000
5901 Contr Fr: County General Fund	50,000	50,000	50,000
TOTAL REVENUES	50,124	50,100	51,000
EXPENDITURES:			
7831 Landscaping Improvements	8,382	20,000	10,000
7832 Parking Lot Construction	0	0	0
7834 Sidewalks/Concrete Repair	14,566	0	10,000
7841 General Painting	0	0	15,000
7847 Carpet/Tile Replacement	0	0	0
7858 HVAC Upgrades	3,000	25,000	50,000
7863 Security Upgrades	5,226	0	8,000
7990 Capital Contingency	0	0	7,000
TOTAL EXPENDITURES	31,174	45,000	100,000
6000 Salaries & Benefits Total	0	0	0
7000 Capital Total	31,174	45,000	100,000
8000 Commodities & Services Total	0	0	0
8000 Commodities & Services % Change	0.0%	0	0.0%
9900 Contributions Total	0	0	0
9999 Total Expenses	31,174	45,000	100,000
Control Check (should be zero)	0	0	0

DEKALB COUNTY PUBLIC BUILDING COMMISSION
 FY 2017 BUDGET

BB-5

DEPARTMENT: HEALTH FACILITY/NH (7450)
 FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	DEPT REQUEST FY 2017
REVENUES:				
5501	Interest	1,347	5,000	10,000
5913	Contr Fr: County PBC Lease Fund	375,000	400,000	0
TOTAL REVENUES		376,347	405,000	10,000
EXPENDITURES:				
7831	Landscaping Improvements	0	0	10,000
7834	Sidewalks/Concrete Work	0	0	20,000
7844	Solubriety Board Room Update	59,675	0	0
7847	Carpet/Tile Replacement	2,548	0	0
7857	Multi-Purpose Room Refurbishment	21,056	10,661	0
7858	HVAC Upgrades & Software	0	0	0
7841	General Painting	0	0	10,000
7863	Security System	0	0	15,000
7957	Reconfigure & Update Staff Areas	16,383	0	12,000
7990	Capital Contingency	0	0	8,000
TOTAL EXPENDITURES		99,662	10,661	75,000
6000	Salaries & Benefits Total	0	0	0
7000	Capital Total	99,662	10,661	75,000
8000	Commodities & Services Total	0	0	0
8000	Commodities & Services % Change	0.0%	0	0.0%
9900	Contributions Total	0	0	0
9999	Total Expenses	99,662	10,661	75,000
Control Check (should be zero)		0	0	0

DEKALB COUNTY PUBLIC BUILDING COMMISSION
 FY 2017 BUDGET

BB-6

DEPARTMENT: PUBLIC SAFETY BLDG (7460)
 FUND: RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	DEPT REQUEST FY 2017
REVENUES:			
5501 Interest	87	100	0
TOTAL REVENUES	87	100	0
EXPENDITURES:			
7956 Jail Security Cameras	49,771	0	0
7974 Jail Fencing & Repairs	0	0	0
7972 HVAC Upgrades & Software	0	0	22,000
7978 Live Scan Booking Equipment	9,786	0	0
7990 Capital Contingency	0	0	3,000
TOTAL EXPENDITURES	59,557	0	25,000
6000 Salaries & Benefits Total	0	0	0
7000 Capital Total	59,557	0	25,000
8000 Commodities & Services Total	0	0	0
8000 Commodities & Services % Change	0.0%	0	0.0%
9900 Contributions Total	0	0	0
9999 Total Expenses	59,557	0	25,000
Control Check (should be zero)	0	0	0