

Attachment A

Project #	Fund	Bucket	Project Name	Total Budgeted Funds	Funds Spent as of June 30, 2023	Unspent Balance (encumbered and unencumbered)	Phase	Current Status
1004864	5332	Library	W Oak Library Improvem	\$1,525,000.00	\$36,887.73	\$1,488,112.27	Reassigned	Project canceled by dept; funds transferred to AAMLO project. WO library is part of a separate CIP to create a West Oakland Resilience Hub.
1005844	5335	Water, Energy, Seismic	81st Ave Branch Library Improvements	\$525,000.00	\$0.00	\$525,000.00	On Hold	OPL requested the hold in order to take advantage of BAYREN grant to design a photovoltaic system and to possible other grants for construction. This strategy would preserve KK funds for other library projects.
1005846	5335	Library	Asian Branch Library Improvements*	\$0 - Previously \$350,000 before allocation	\$0.00	N/A	Reassigned	Work was completed through another means and remaining funds transferred to Main Library Renovation project.
1005847	5335	Police	Eastmont Police Station Security Improvements	\$655,500.00	\$67,608.16	\$587,891.84	On Hold	The work is completed leaving a \$585K balance (F-5335 Meas KK). OPW is working w/ OPD to reallocate funds to another OPD project.
1005850	5335	Fire	Fire Station #20 Repaving	\$1,000,000.00	\$0.00	\$1,000,000.00	On Hold	On hold pending available staff resources.
1005851	5335	Fire	Fire Station #6 - Building Shell Repair	\$645,000.00	\$0.00	\$645,000.00	On Hold	On hold pending available staff resources.
1005854	5335	Library	Lakeview Branch Library - Electrical Upgrades	\$0 - Previously \$411,788 before reallocation	\$0.00	N/A	Reassigned	Project canceled by dept; funds transferred to Main Library Renovation project.
1005855	5335	Water, Energy, Seismic	Main Library Roof, Solar & Energy Upgrades* (funds xfered to Main Library Ph2 Renovation)	\$0 - Previously \$372,212 before reallocation	\$0.00	N/A	Reassigned	Project is proceeding using State Library grant funds received in Oct 2023. Funds reallocated to 1005867.
1005856	5335	Water, Energy, Seismic	Melrose Branch Library Zero Net Energy & Historic Foundation Upgrade	\$500,000.00	\$0.00	\$500,000.00	On Hold	Project is proceeding using State Library grant funds received in Oct 2023, pending assignment of project manager.
1005857	5335	Library	Montclair Branch Environmental & Landscaping Upgrade*	\$75,000.00	\$0.00	\$75,000.00	On Hold	On hold awaiting community-led outreach and design.
1005860	5335	Police	PAB - Replace 2 Chillers & HVAC Equipment	\$2,800,000.00	\$0.00	\$2,800,000.00	On Hold	On hold pending available staff resources. OPW strategizing w/ OPD on best approach for delivery and possibly bundling 1005860-1005864.
1005861	5335	Police	PAB - Replace All Roof Areas	\$3,250,000.00	\$0.00	\$3,250,000.00	On Hold	On hold pending available staff resources. OPW strategizing w/ OPD on best approach for delivery and possibly bundling 1005860-1005864.
1005863	5335	Police	PAB - Replace Supply Fan #2 Coils	\$850,000.00	\$0.00	\$850,000.00	On Hold	On hold pending available staff resources. OPW strategizing w/ OPD on best approach for delivery and possibly bundling 1005860-1005864.
1005864	5335	Police	PAB - Roof (Cooler) Repair	\$1,740,000.00	\$0.00	\$1,740,000.00	On Hold	On hold pending available staff resources. OPW strategizing w/ OPD on best approach for delivery and possibly bundling 1005860-1005864.
1005866	5335	Water, Energy, Seismic	Willie Keyes Recreation Center Improvements	\$2,755,000.00	\$0.00	\$2,755,000.00	On Hold	On hold pending available staff resources.
1005867	5335	Library	Library Energy Assessments & Upgrades to MLK, Golden Gate, Temescal & Lakeview Branch Libraries*	\$600,000.00	\$0.00	\$600,000.00	On Hold	On hold pending available staff resources and supplemental FY24-25 Measure U allocations. \$250K added FY23-24; another \$1.25M in FY24-25. Request to change project name to "Library Energy and Ventilation Assessments and Upgrades" in order to implement improvements in both energy and ventilation in all libraries.
1005869	5335	Library	OPL Sewer Laterals - Librarywide*	\$100,000.00	\$61,000.00	\$39,000.00	On Hold	Some libraries completed; funds being held for as-needed lateral replacements.
1005870	5335	OPRY D & DHS	Peralta Hacienda Historical Park Coolidge House*	\$50,000.00	\$0.00	\$50,000.00	On Hold	Project can be canceled. Funds were earmarked to support a renovation led by Friends of Peralta Park if their State Prop 68 Park grant application were approved, which was not.
Totals				\$17,070,500	\$165,496	\$16,905,004		