

## Attachment 1 - Shared Services - Facilities Improvements Summary Table

### Exhibit Documents Attached

Exhibit #, Description, and Summary	GLWA Share in Total	Previously Paid	Accrued By GLWA through June 30, 2025	O&M Budget Amendment Needed in FY 2026
<b>Exhibit A-2 Main Office Building (MOB) Elevator Car and Machine Room Re-modernization</b> 50% Cost Sharing of \$2,830,821.24 GLWA share \$1,415,410.62 Previously presented to O&R Committee (Legistar 2024-164) Project is complete – amounts shown are actual	\$1,415,410.62	\$157,819.47	\$1,257,591.15	-
<b>Exhibit A-15 Central Services Facility (CSF) Roof Replacement</b> 33% cost sharing of \$5,307,664.40 GLWA share \$1,751,529.25 Previously presented to O&R Committee (Legistar 2024-164) Project is complete - amounts shown are actual	\$1,751,529.25	\$10,403.59	\$1,741,125.66	-
<b>Exhibit A-16 Central Services Facility (CSF) Parking Lot</b> 33% Cost Sharing of \$6,000,000 GLWA Share \$1,980,000 Project work began in May 2025 and is expected to be completed in FY2026	\$1,980,000.00	-	\$156,739.68	\$1,823,260.32
<b>Total</b>	\$5,146,939.87	\$168,223.06	\$3,155,456.49	\$1,823,260.32