

2016 Government Facilities

As of October 31, 2016

Project	2016 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2016 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted Remaining Budget	Year Project Started	Status
Roof Replacement Projects	50,000.00			50,000.00	26,473.64			23,526.36		
Journey Museum Parking Lot Repairs/Maint		21,000.00		21,000.00				21,000.00		
Library Carpet Replacement	43,932.00		5,068.00	49,000.00				49,000.00		
Police - PSB Renovations		72,344.00		72,344.00	72,344.00			(0.00)		
Police - Evidence Storage Security Upgrades	30,000.00			30,000.00				30,000.00		
Street Maintenance Administrative Improvements	360,000.00		160,000.00	520,000.00	125,040.98	329,894.98		65,064.04		
PETT Building Canopy Enclosure		297,607.00		297,607.00	970,918.94	137,681.06		(810,993.00)		
Journey Museum Lighting Project		50,000.00		50,000.00				50,000.00		
Parks & Recreation Government Facilities	170,000.00	227,958.00	0.00	397,958.00	89,358.23	0.00	208,465.00	100,134.77		
Fire Government Facilities	171,475.00	307,556.00	0.00	479,031.00	210,690.96	11,076.93	0.00	257,263.11		
CSAC Government Facilities	75,000.00	91,339.00	0.00	166,339.00	38,043.25	35,316.75	0.00	92,979.00		
Main St Tree Grate Improvements			74,739.29	74,739.29	74,739.29			0.00		
				0.00				0.00		
				0.00				0.00		
				0.00				0.00		
	900,407.00	1,067,804.00	239,807.29	2,208,018.29	1,607,609.29	513,969.72	208,465.00	(122,025.72)		