

**2018 Government Facilities**

As of March 31, 2018

<b>Project</b>	<b>2018 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2018 Budget</b>	<b>CY Paid to Date</b>	<b>Committed/ Under Contract</b>	<b>Earmarked for Future Years</b>	<b>Uncommitted Remaining Budget</b>	<b>Year Project Started</b>	<b>Status</b>
Roof Replacement Projects	150,000.00	23,526.00		173,526.00				173,526.00		
Journey Museum HVAC System		4,813.00		4,813.00				4,813.00		
Police - Public Area Video Surveillance Equip		100,000.00		100,000.00				100,000.00		
Detox Facility Improvements	300,000.00	300,000.00		600,000.00	600,000.00			0.00		
Parks & Recreation Government Facilities	183,767.00	473,333.00	0.00	657,100.00	35.00	0.00	0.00	657,065.00		
Fire Government Facilities	471,475.00	27,223.00	0.00	498,698.00	36,405.14	0.00	0.00	462,292.86		
CSAC Government Facilities	0.00	112,779.00	0.00	112,779.00	0.00	0.00	0.00	112,779.00		
CSAC Purchase	1,500,000.00			1,500,000.00	1,500,000.00			0.00		
West Side Salt Storage	150,000.00			150,000.00				150,000.00		
Government Facilities Contingency	25,941.00			25,941.00				25,941.00		
	2,781,183.00	1,041,674.00	0.00	3,822,857.00	2,136,440.14	0.00	0.00	1,686,416.86		