

2018 Government Facilities

As of December 31, 2018

Project	2018 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2018 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted Remaining Budget	Year Project Started	Status
Roof Replacement Projects	150,000.00	23,526.00	150,000.00	323,526.00	139,076.78			184,449.22		
Journey Museum HVAC System		4,813.00		4,813.00	3,491.07			1,321.93		
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	429,381.73	0.00	0.00	227,718.27		
Fire Government Facilities	471,475.00	27,223.00	0.00	498,698.00	207,880.14	0.00	0.00	290,817.86		
CSAC Government Facilities	0.00	112,779.00	0.00	112,779.00	8,262.80	0.00	0.00	104,516.20		
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)	0.00				0.00		
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	2,888,092.52	0.00	0.00	934,764.48		