

2019 Government Facilities

As of May 31, 2019

Project	2019 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2019 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	184,450.00		334,450.00	2,972.01			331,477.99		
Journey Museum Exterior & Vestibule Door Replacement	44,000.00			44,000.00				44,000.00		
Police - Public Area Video Surveillance Equip		100,000.00		100,000.00				100,000.00		
Detox Facility Improvements	300,000.00			300,000.00	300,000.00			0.00		
Parks & Recreation Government Facilities	395,000.00	227,718.00	0.00	622,718.00	34,681.24	0.00	0.00	588,036.76		
Fire Government Facilities	400,000.00	290,818.00	0.00	690,818.00	0.00	0.00	0.00	690,818.00		
CSAC Government Facilities	0.00	28,693.00	0.00	28,693.00	17,096.23	0.00	0.00	11,596.77		
CSAC Purchase	260,000.00			260,000.00	260,000.00			0.00		
Library HVAC Base Heater Replacement	25,000.00			25,000.00				25,000.00		
Government Facilities Contingency	(13,194.00)	25,941.00		12,747.00				12,747.00		
	1,560,806.00	857,620.00	0.00	2,418,426.00	614,749.48	0.00	0.00	1,803,676.52		