

**2020 Government Facilities**

As of March 31, 2020

<b>Project</b>	<b>2020 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2020 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		909,006.00		909,006.00	14,387.06			894,618.94		
Journey Museum Exterior & Vestibule Door Replacement		44,000.00		44,000.00				44,000.00		
Parks & Recreation Government Facilities	110,000.00	431,161.00	0.00	541,161.00	34,741.50	0.00	0.00	506,419.50		
Fire Government Facilities	0.00	631,559.00	0.00	631,559.00	17,156.40	0.00	0.00	614,402.60		
CSAC Purchase	575,000.00			575,000.00	575,000.00			0.00		
Library HVAC Base Heater Replacement		25,000.00		25,000.00				25,000.00		
Government Facilities Contingency	(9,177.00)	12,747.00		3,570.00				3,570.00		
Library Air Handler Replacement	170,000.00			170,000.00				170,000.00		
Library Chiller Replacement	100,000.00			100,000.00				100,000.00		
Sweeper Wash Facility Improvements	500,000.00			500,000.00				500,000.00		
West Side Salt Storage	150,000.00			150,000.00				150,000.00		
	1,595,823.00	2,053,473.00	0.00	3,649,296.00	641,284.96	0.00	0.00	3,008,011.04		