

2020 Government Facilities

As of December 31, 2020

Project	2020 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2020 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted Remaining Budget	Year Project Started	Status
Roof Replacement Projects		909,006.00	550,668.20	1,459,674.20	995,326.00			464,348.20		
Journey Museum Exterior & Vestibule Door Replacement		44,000.00		44,000.00	41,008.50			2,991.50		
Parks & Recreation Government Facilities	110,000.00	431,161.00	(219,998.30)	321,162.70	189,051.94	55,058.77	0.00	77,051.99		
Fire Government Facilities	0.00	631,559.00	(325,000.00)	306,559.00	57,844.14	0.00	0.00	248,714.86		
CSAC Purchase	575,000.00			575,000.00	575,000.00			0.00		
Library HVAC Base Heater Replacement		25,000.00	(25,000.00)	0.00				0.00		
Government Facilities Contingency	(9,177.00)	12,747.00		3,570.00				3,570.00		
Library Air Handler Replacement	170,000.00		125,000.00	295,000.00	242,305.62			52,694.38		
Library Chiller Replacement	100,000.00		(100,000.00)	0.00				0.00		
Sweeper Wash Facility Improvements	500,000.00		(500,000.00)	0.00				0.00		
West Side Salt Storage	150,000.00		(150,000.00)	0.00				0.00		
	1,595,823.00	2,053,473.00	(644,330.10)	3,004,965.90	2,100,536.20	55,058.77	0.00	849,370.93		