

2021 Government Facilities

As of November 30, 2021

Project	2021 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2021 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	464,348.00		614,348.00	35,839.94			578,508.06		
Various City Parking Lot Improvements	131,681.00			131,681.00				131,681.00		
Parks & Recreation Government Facilities	0.00	133,110.00	229,818.00	362,928.00	127,700.78	164,531.86	0.00	70,695.36		
Fire Government Facilities	0.00	248,715.00	325,000.00	573,715.00	0.00	0.00	0.00	573,715.00		
CSAC Purchase	569,450.00			569,450.00	569,450.00			0.00		
Library HVAC Roof Top Unit	125,000.00			125,000.00				125,000.00		
Police Department West Precinct	600,000.00		(300,000.00)	300,000.00				300,000.00		
Library Air Handler Replacement		52,694.00		52,694.00	52,194.38			499.62		
Government Facilities Contingency		3,570.00		3,570.00				3,570.00		
Sweeper Wash Facility Improvements			500,000.00	500,000.00				500,000.00		
West Side Salt Storage			0.00	0.00				0.00		
PSB Lobby remodel			300,000.00	300,000.00				300,000.00		
PETT Building Rooftop Units			150,000.00	150,000.00	5,850.00			144,150.00		
	1,576,131.00	902,437.00	1,204,818.00	3,683,386.00	791,035.10	164,531.86	0.00	2,583,669.04		