

**2021 Government Facilities**

As of December 31, 2021

<b>Project</b>	<b>2021 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2021 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	150,000.00	464,348.00		614,348.00	118,457.44			495,890.56		
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	221,953.65	70,381.49	0.00	70,592.86		
Fire Government Facilities	0.00	248,715.00	16,860,000.00	17,108,715.00	0.00	0.00	0.00	17,108,715.00		
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		1,200,000.00	1,800,000.00				1,800,000.00		
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	7,200.00			142,800.00		
Library Bookmobile			200,000.00	200,000.00				200,000.00		
	1,576,131.00	902,437.00	19,439,818.00	21,918,386.00	969,255.47	70,381.49	0.00	20,878,749.04		