

2022 Government Facilities

As of December 31, 2022

Project	2022 Original Budget	PY Budget Carryforward	CY Budget Adjustments	2022 Budget Final	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted Remaining Budget	Year Project Started	Status
Roof Replacement Projects	150,000.00	495,891.00		645,891.00	291,618.68			354,272.32		
Various City Parking Lot Improvements	150,000.00	131,681.00		281,681.00				281,681.00		
Parks & Recreation Government Facilities	700,000.00	140,974.00	0.00	840,974.00	122,392.23	248,714.77	250,000.00	219,867.00		
Fire Government Facilities	0.00	17,108,715.00	(11,480.00)	17,097,235.00	415,757.75	0.00	0.00	16,681,477.25		
Library HVAC Roof Top Unit		125,000.00		125,000.00				125,000.00		
Police Department West Precinct		1,800,000.00		1,800,000.00	1,678,045.29			121,954.71		
Library Air Handler Replacement				0.00				0.00		
Government Facilities Contingency	62,892.00	4,070.00		66,962.00				66,962.00		
Sweeper Wash Facility Improvements		500,000.00		500,000.00				500,000.00		
West Side Salt Storage				0.00				0.00		
PSB Lobby remodel		300,000.00		300,000.00				300,000.00		
PETT Building Rooftop Units		142,800.00		142,800.00	97,526.00			45,274.00		
Crisis Stabilization Building	500,000.00			500,000.00	500,000.00			0.00		
	1,562,892.00	20,749,131.00	(11,480.00)	22,300,543.00	3,105,339.95	248,714.77	250,000.00	18,696,488.28		