

2023 Government Facilities

As of April 30, 2023

| Project | 2023 Original Budget | PY Budget Carryforward | CY Budget Adjustments | 2023 Budget Final | CY Paid to Date | Committed/ Under Contract | Earmarked for Future Years | Uncommitted Remaining Budget | Year Project Started | Status |
|--|-----------------------------|-------------------------------|------------------------------|--------------------------|------------------------|----------------------------------|-----------------------------------|-------------------------------------|-----------------------------|---------------|
| Roof Replacement Projects | (151,253.00) | 354,272.00 | | 203,019.00 | 39,667.48 | | | 163,351.52 | | |
| Various City Parking Lot Improvements | | 281,681.00 | | 281,681.00 | | | | 281,681.00 | | |
| Parks & Recreation Government Facilities | 0.00 | 718,582.00 | 0.00 | 718,582.00 | 39,662.11 | 229,172.66 | 250,000.00 | 199,747.23 | | |
| Fire Government Facilities | 300,000.00 | 16,681,477.00 | 0.00 | 16,981,477.00 | 374,051.54 | 14,663,015.66 | 0.00 | 1,944,409.80 | | |
| Library HVAC Roof Top Unit | | 125,000.00 | | 125,000.00 | | | | 125,000.00 | | |
| Police Department West Precinct | 283,038.00 | 121,955.00 | 66,962.00 | 471,955.00 | 153,179.26 | 165,682.69 | | 153,093.05 | | |
| Government Facilities Contingency | | 66,962.00 | (66,962.00) | 0.00 | | | | 0.00 | | |
| Sweeper Wash Facility Improvements | | 500,000.00 | | 500,000.00 | | | | 500,000.00 | | |
| Journey Museum - Fire Sprinkler System Replacement | 52,365.00 | | | 52,365.00 | | | | 52,365.00 | | |
| PSB Lobby remodel | | 300,000.00 | | 300,000.00 | | | | 300,000.00 | | |
| PETT Building Rooftop Units | | 45,274.00 | | 45,274.00 | | | | 45,274.00 | | |
| | 484,150.00 | 19,195,203.00 | 0.00 | 19,679,353.00 | 606,560.39 | 15,057,871.01 | 250,000.00 | 3,764,921.60 | | |