

**2016 Government Facilities**

As of December 31, 2016

<b>Project</b>	<b>2016 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2016 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	50,000.00			50,000.00	26,473.64			23,526.36		
Journey Museum Parking Lot Repairs/Maint		21,000.00		21,000.00				21,000.00		
Library Carpet Replacement	43,932.00		5,068.00	49,000.00				49,000.00		
Police - PSB Renovations		72,344.00		72,344.00	72,344.00			(0.00)		
Police - Evidence Storage Security Upgrades	30,000.00			30,000.00				30,000.00		
Street Maintenance Administrative Improvements	360,000.00		160,000.00	520,000.00	429,961.42	24,974.54		65,064.04		
PETT Building Canopy Enclosure		297,607.00	831,356.00	1,128,963.00	1,135,910.70	(27,310.70)		20,363.00		
Journey Museum Lighting Project		50,000.00		50,000.00	40,986.50			9,013.50		
Parks & Recreation Government Facilities	170,000.00	227,958.00	0.00	397,958.00	126,128.87	0.00	208,465.00	63,364.13		
Fire Government Facilities	171,475.00	307,556.00	0.00	479,031.00	222,621.27	0.00	0.00	256,409.73		
CSAC Government Facilities	75,000.00	91,339.00	0.00	166,339.00	38,043.25	35,316.75	0.00	92,979.00		
Main St Tree Grate Improvements			74,739.29	74,739.29	74,739.29			0.00		
				0.00				0.00		
				0.00				0.00		
				0.00				0.00		
				0.00				0.00		
	900,407.00	1,067,804.00	1,071,163.29	3,039,374.29	2,167,208.94	32,980.59	208,465.00	630,719.76		