

2009 Government Buildings						
Approved Projects						
12/31/2009 CORRECTED						
	CIP #	Project #	Approved	Spent	Status	
Interdepartmental Charges (4226)			\$ 173,249.00	\$ 173,256.00	Add'l \$14,438.00	\$ 25,051.70
Milo Barber Trans. Ctr. Remodeling			\$ 327,125.50	\$ 352,177.20	Add'l \$212,535.00	\$ (112,800.00)
Automatic Irrigation Projects			\$ 112,800.00			\$ (333,000.00)
Roof Replacement Projects			\$ 353,000.00	\$ 20,000.00	Add'l \$2,425.00	\$ (1,677.95)
Equipment Maintenance Shop			\$ 143,671.00	\$ 141,993.05		\$ -
Cold Storage			\$ -			\$ (15,000.00)
VIC Sidewalk & Patio Replacement			\$ 15,000.00			\$ -
Evidence Building - purchase 2 lots			\$ -			\$ -
Fire Station - New (East Area)			\$ 580,690.00		Add'l \$160,851.50	\$ (580,690.00)
Fire Station - Station 7 (Sege Street)			\$ 1,600,000.00	\$ 253,325.18		\$ (1,346,674.82)
Main Fire Station Analysis & Planning					Add'l \$279.25	\$ -
Fire Station 4 Replace Siding			\$ 50,000.00	\$ 279.25	Add'l \$181.25	\$ (49,720.75)
Fire Station 5 Replace Siding			\$ 20,000.00	\$ 181.25		\$ (19,818.75)
Cemetery Road Paving & Irrigation			\$ 70,000.00			\$ (70,000.00)
Library Acoustics			\$ -			\$ -
ADA upgrade for restrooms CSAC			\$ 21,000.00			\$ (21,000.00)
IT items			\$ 256,500.00	\$ 264,532.20	Add'l \$2,130.50	\$ 8,032.20
Audio Visual upgrades in Council Chambers			\$ 86,000.00	\$ 13,985.03	Add'l \$58,073.62	\$ (72,014.97)
PETT FF&E			\$ 150,000.00	\$ 75,168.59	Add'l \$80,270.22	\$ (74,831.41)
Water Line - Main Fire Station			\$ 82,874.50	\$ 80,270.22		\$ (2,604.28)
Library ILS System			\$ 95,000.00			\$ (95,000.00)
Virtualization Phase III/DOT fiber project			\$ 59,000.00		Add'l \$531,184.34	\$ (59,000.00)
			\$ 4,195,910.00	\$ 1,375,167.97		\$ (2,666,749.03)
<b>REMARKS:</b>						
<b>2008 Carryover --</b>						
Fire Station - Station 7 (Sege Street), \$1,350,000						
Milo Barber Trans. Ctr. Remodeling, \$20,831						
VIC Sidewalk & Patio Replacement, \$15,000						
Automatic Irrigation Projects, \$77,800						
Cold Storage, \$100,000						
Main Fire Station Analysis & Planning, \$50,000						
Roof Replacements, \$138,000						
IT items, \$256,500						
Library Acoustics, \$95,000						
ADA upgrade for restrooms CSAC, \$21,000						
Equipment Maintenance Shop, \$110,000						
Cemetery Road Paving & Irrigation, \$35,000						
<b>2009 Budgeted items --</b>						
Evidence Building - purchase 2 lots, \$50,000						
Fire Station - New (East Area), \$1,000,000						
Fire Station 4 Replace Siding, \$50,000						
Fire Station 5 Replace Siding, \$20,000						
Cemetery Road Paving & Irrigation, \$35,000						
Automatic Irrigation Projects, \$35,000						
Roof Replacements, \$150,000						
Audio Visual upgrades in Council Chambers, \$145,000 from CIP Contingency, per 1/16/09 CIP minutes						
Equipment Maintenance Shop, \$33,671 from CIP Contingency, per 4/17/09 CIP minutes						
Per action at the 3/27/09 CIP meeting (not listed in CIP minutes), increase Milo Barber Trans Ctr Remodeling by \$326,169.						
This comes from \$125,000 from Roof Replacements, \$151,169 from Fire Station - New (East Area), \$50,000 from Evidence Building - purchase 2 lots						
Per action at the 3/27/09 CIP meeting (not listed in CIP minutes), add PETT FF&E for \$150,000; \$100,000 from Cold Storage, \$50,000 from .						
Main Fire Station Analysis & Planning						
Fire Station - Station 7 (Sege Street), \$250,000 additional per 7/17/09 CIP minutes; \$250,000 from Fire Station - New (East Area)						
Water Line - Main Fire Station, \$44,859 from CIP Contingency, per 7/17/09 CIP minutes						
Water Line - Main Fire Station, additional \$18,141 from Fire Station - New (East Area), per 7/17/09 CIP minutes						
Library Acoustics, \$95,000 move \$95,000 to Library ILS System per 8/21/09 CIP minutes						
Audio Visual upgrades in Council Chambers, move \$59,000 from Audio Visual upgrades to Virtualization Phase III/DOT Fiber project, per 7/17/09 CIP Minutes						
Water Line - Main Fire Station, additional \$19,874.50 from Milo Barber Trans Ctr Remodeling per 9/18/09 CIP minutes						
Roof Replacement Projects, additional \$190,000 from fund balance per 10/16/09 CIP minutes; \$50,000 will come from 2010 roof replacement budget to recover part of the fund balance						

*Done*

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