

2018 General Obligation Bond Project Improvement Tracking

Cost Center	Project	Original Appropriation	Revised Appropriation¹	Encumbrance	Commitment	Expend	Balance 11-1-20
7082300	SERIES 2018A GOB AND COI	\$ 714,578	\$ 137,179	\$ -	\$ -	\$ 119,875	\$ 17,304
7082301	FIRE EQUIPMENT 2018	\$ 14,106,000	\$ 14,106,000	\$ 960,932	\$ -	\$ 13,145,015	\$ 53
7082302	FIRE STATION/BUILDINGS REPAIR 2018	\$ 1,697,000	\$ 462,245	\$ 318,134	\$ -	\$ 127,917	\$ 16,194
7082303	POLICE EQUIPMENT 2018	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ 6,499,685	\$ 315
7082304	POLICE BUILDINGS REPAIR 2018	\$ 1,300,000	\$ 1,291,974	\$ 787,593	\$ -	\$ 380,159	\$ 124,222
7082305	CORRECTIONS BUILDING REPAIR 2018	\$ 6,497,000	\$ 5,412,479	\$ 1,204,215	\$ -	\$ 3,518,558	\$ 689,706
7082306	COURTS/JUVENILE BUILDING REPAIR 2018	\$ 5,000,000	\$ 4,429,182	\$ 515,792	\$ 21,896	\$ 2,309,849	\$ 1,581,645
7082307	MUNICIPAL BUILDING REPAIR 2018	\$ 4,900,000	\$ 4,113,408	\$ 692,417	\$ -	\$ 3,343,820	\$ 77,171
7082308	ACCOUNTING/PAYROLL SYSTEM 2018	\$ 5,000,000	\$ 5,000,000	\$ 2,631,560	\$ -	\$ 2,368,440	\$ -
7082309	ADA TRANSITION PLAN 2018	\$ 1,500,000	\$ 1,498,100	\$ 841,508	\$ -	\$ 558,492	\$ 98,100
7082310	BRIDGE MATCH SHARE 2018	\$ 2,500,000	\$ 4,500,000	\$ 354,272	\$ -	\$ 1,436,693	\$ 2,709,035
7082321	CITY HALL ELEVATORS	\$ -	\$ 2,000,000	\$ 670,708	\$ 11,330	\$ 682,353	\$ 635,609
7082322	GOB 19 COMPUTER SYSTEM	\$ -	\$ 1,465,000	\$ 526,360	\$ -	\$ -	\$ 938,640
7082323	GOB 19 COMPUTER SYSTEM	\$ -	\$ 295,000	\$ 295,000	\$ -	\$ -	\$ -
		\$ 49,714,578	\$ 51,210,567	\$ 9,798,491	\$ 33,226	\$ 34,490,856	\$ 6,887,994

Notes:

¹ Revised appropriation includes premium from sale of bonds