

BALANCES	Fire Rescue	Facilities	RPCA	Library	DWM	
1191813 - Autaco	(\$114,628.00)	\$1,830,229.75	(\$666,497.02)	\$372,241.00	\$0.00	\$1,421,345.73
1191815 - Kissberg	\$60,000.00	(\$1,233,385.32)	\$1,151,294.18		(\$156,649.40)	(\$178,740.54)
1191816 - SoCo	\$60,000.00	(\$1,119,825.13)	\$965,929.00		(\$8,637.00)	(\$102,533.13)
1191817 - EDT	\$60,000.00	\$1,133,203.50	\$952,170.00		-	\$2,145,373.50
1191818 - Greenheart	\$60,000.00	\$220,066.44	\$1,211,307.89		-	\$1,491,374.33
Total:	\$125,372.00	\$830,289.24	\$3,614,204.05	\$372,241.00	(\$165,286.40)	\$4,776,819.89
Info provided by Purchasing						

Kissberg Upcoming Projects:

Move funds from EDT and Greenheart to Kissberg

Treasury, Maloof 3rd Floor -	\$	112,800.00
Police Academy Gym	\$	257,280.00
Relocation/Expansion, Bruce St.		
Police Ammo Storage Facility, Firing Range	\$	86,400.00
PAT Facility Repairs, Bruce Street	\$	13,400.00
Police Real Time Crime Center, 1960 W. Exchange Place, 4th Floor	\$	250,000.00
Maintenance & Repairs	\$	500,000.00
Clear up negative balance	\$	119,884.62
Total:	\$	1,339,764.62