

Attachment B

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ATTACHMENT B
FUND 401 and FUND 404-EW FUND BALANCE
PROPOSED PROJECT ALLOCATIONS

FY20 Estimated Beg FB Fund 401	\$ 3,465,837	
855 Laurel Homeless Shelter - County Match Previously Approved	\$ 656,893	\$ 2,808,944
Parks ADA Transition Plan	\$ 403,513	\$ 2,405,431
Development of Property at the Corner of Gabilan and Church Street	\$ 57,600	\$ 2,347,831
Elkhorn Rd Culvert/Tide Gate Repair Phase III	\$ 289,517	\$ 2,058,314
HVAC & Bio Safety System Repairs -1270 Natividad Road	\$ 341,000	\$ 1,717,314
King City Courthouse Roof Repairs - 250 Franciscan Way	\$ 325,691	\$ 1,391,623
142 W. Alisal- East Wing-Sound Attenuation and Conference Room Audio Visual	\$ 46,380	\$ 1,345,243
Carmel Lagoon Scenic Road Protection Structure	\$ 454,000	\$ 891,243
Parks Roof Repairs	\$ 225,757	\$ 665,486
1200 Aguajito - Replace Chiller System	\$ 374,280	\$ 291,206
1200 Aguajito - Replace Boilers	\$ 320,000	\$ (28,794)
E/W TI Savings Fund 404	\$ 2,394,923	
June 2019 Transfer approved by the Board of Supervisors	\$ 320,681	\$ 2,074,242
July 2019 Transfer approved by the Board of Supervisors	\$ 590,963	\$ 1,483,279
New Juvenile Hall - Phase I Change Orders	\$ 340,000	\$ 1,143,279
New Juvenile Hall - Building 7 (HVAC/Water Heaters/Roof)	\$ 292,617	\$ 850,662
New Juvenile Hall - Staff Parking Fencing	\$ 309,891	\$ 540,771
New Juvenile Hall - TIA #3	\$ 355,500	\$ 185,271
New Juvenile Hall - Staff Soft Costs Phase I	\$ 268,430	\$ (83,159)
New Juvenile Hall -Soft Costs Phase II	\$ 1,346,056	\$ (1,429,215)

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