

*Facilities & Property Management*

Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
25718	Lifecycle Maintenance-Library Facilities-Critical	Tax Reserve Funds	550	0	550
25719	Lifecycle Maintenance-Fire Facilities	Tax Reserve Funds	3,632	0	3,632
25720	Lifecycle Maintenance-Corporate Facilities	Tax Reserve Funds	3,474	0	3,474
25721	Lifecycle Maintenance-Recreation Facilities-Critical	Tax Reserve Funds	330	0	330
25775	Various Emergency Repairs of Building System	Tax Reserve Funds	750	0	750
25776	Various Emergency Repairs of Building Envelope	Tax Reserve Funds	750	0	750
<b>Total</b>			<b>48,336</b>	<b>0</b>	<b>48,336</b>
<b>Program: Services &amp; Operations</b>					
Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
25715	Inspections - Various Locations	Tax Reserve Funds	250	0	250
<b>Total</b>			<b>250</b>	<b>0</b>	<b>250</b>