

Project Financial Overview

Project Number: 000886A (C&J Portion)/000861A 315 Court St Roof Replacement

Description: Construction of a new roof at 315 Court St

Parent Number:

Prepared For : Contract Award

Requested By : Tom Borawski

Multi-Year Capital Improvement Program

<u>Project Costs- 000861A</u>	<u>Estimated FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Estimated FY21</u>	<u>Estimated FY22</u>	<u>Estimated FY23</u>	<u>Estimated FY24</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187,800
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187,800
FY17 Estimate/FY18 Revision	\$1,187,800	-\$400,000							\$0
Adjusted Total Project	\$1,187,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187,800

<u>Project Costs- 000886A</u>	<u>Estimated FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Estimated FY21</u>	<u>Estimated FY22</u>	<u>Estimated FY23</u>	<u>Estimated FY24</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,000
FY17 Estimate/FY18 Revision	\$222,000								\$0
Adjusted Total Project	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,000
Total 000861A & 000886A	\$1,409,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,409,800

<u>Project Resources</u>	<u>Estimated FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Estimated FY21</u>	<u>Estimated FY22</u>	<u>Estimated FY23</u>	<u>Estimated FY24</u>	<u>Multi-Year Total</u>
Funding Penny	\$1,409,000	\$0							\$1,409,000
Unfunded									\$0
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Resources	\$1,409,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,409,000

FY17 Information

<u>Appropriation</u>	<u>Estimates</u>	<u>Total</u>
FY 17 Estimate	\$1,409,000	
Budget Adjustments +/-	\$0	
FY 17 Estimate	\$1,409,000	

<u>Year to Date Activity - FY 17</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$0	\$16,972		\$16,972

Proposed Activity for FY 17

Contract Award: Southern Roofing Company			\$1,299,558	1,299,558
Total				1,316,530
Total All Activity	\$0	\$16,972	\$1,299,558	\$1,316,530
Estimated Remaining Appropriation ⁽¹⁾				\$92,470

Notes:

(1) Estimated Remaining Appropriation at the end of FY 17 will vary, based on proposed project requirements for FY 17.