

Government Facilities Remodel and Reno (004100A)

FY24 Budget	FY25 Budget
5,774,500	3,000,000
Potential Carryforward	
458,000	
6,232,500	3,000,000

411100 Updated 12.1.23

				<u>Total Current</u>		
		<u>Current</u>	<u>FY24</u>	<u>Year (FY24) Exp</u>	<u>FY 24 Estimates</u>	<u>FY 25 Estimates</u>
<u>Year to Date Activity - FY 23</u>		<u>Encumbrances</u>	<u>Expenditures</u>	<u>and Encs</u>	<u>from PM</u>	<u>from PM</u>
Fiscal Year to Date						
004252A	Assembly Room Expansion	\$ 64,348.37	\$ -	\$ 64,348.37	\$ 64,348.37	\$ -
004382A	400 SFH Elevator Modernization	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -
004445A	EMS Fire Alarm	\$ -	\$ -	\$ -	\$ -	\$ -
004448A	631 Chestnut HVAC	\$ 6,560.00	\$ -	\$ 6,560.00	\$ 6,560.00	\$ -
004272A	Ridgecrest YMCA Waterproof	\$ 232,986.89	\$ 289,784.01	\$ 522,770.90	\$ 493,471.80	\$ -
004269A	HHS Roof	\$ -	\$ -	\$ -	\$ -	\$ -
004447A	YMCA Roof	\$ 27,295.79	\$ -	\$ 27,295.79	\$ -	\$ -
004097A	Urban Forestry Roof	\$ -	\$ -	\$ -	\$ -	\$ -
004743A	EMS Elevator	\$ -	\$ -	\$ -	\$ -	\$ -
004932A	FI Botanical Garden Lights	\$ -	\$ -	\$ -	\$ -	\$ -
004951A	Palm Harbor White Chapel	\$ -	\$ -	\$ -	\$ -	\$ -
004965A	Palm Harbor Library Roof	\$ -	\$ -	\$ -	\$ -	\$ -
005060A	ME HVAC Rep	\$ 42,330.00	\$ -	\$ 42,330.00	\$ 750,000.00	\$ 750,000.00
005062A	PW Bldg 16	\$ 38.96	\$ -	\$ 38.96	\$ -	\$ -
005080A	509 Bldg Security	\$ 79.84	\$ -	\$ 79.84	\$ -	\$ -
005085A	501 Garage Stair Reno	\$ 140,525.91	\$ 342.13	\$ 140,868.04	\$ 100,000.00	\$ 800,000.00
005554A	Mid County tax Roof	\$ 3,001.33	\$ 2,917.07	\$ 5,918.40	\$ 185,000.00	\$ -
005646A	BTS UPS Rep at 315 Ct	\$ 98,503.14	\$ -	\$ 98,503.14	\$ 100,000.00	\$ -
005647A	ME Helium to Hydrogen Exhaust Rep	\$ 56.54	\$ -	\$ 56.54	\$ -	\$ -
005673A	SOE Structural Eval and Mod	\$ 12,301.75	\$ 494.40	\$ 12,796.15	\$ 200,000.00	\$ -
005672A	501 Bldg AHU and VAV Repl	\$ 152.50	\$ -	\$ 152.50	\$ -	\$ -
005649A	SOE HVAC Server Rooms Install	\$ 1,233.61	\$ -	\$ 1,233.61	\$ -	\$ -
005711A	East Lake Library Roof	\$ -	\$ -	\$ -	\$ -	\$ -
005707A	501 1st Av Roof Replacement	\$ 260,214.60	\$ 1,772.53	\$ 261,987.13	\$ 262,000.00	\$ -
001475E/G	Bayside Clinic overage from bid	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
005736A	SOE Tab Room (PHASE 1, full estimate 1.3M)	\$ 56,937.11	\$ 2,039.79	\$ 58,976.90	\$ -	\$ -
006313A	NEW Building 16 cubicle to office	\$ 14,488.00	\$ -	\$ 14,488.00	\$ 150,000.00	\$ -
005742A	647 Storefront Window Repl	\$ 85,705.14	\$ -	\$ 85,705.14	\$ 85,000.00	\$ -
006324A	Weedon air handler replacement and We	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
006323A	Expansion of the Medical Examiner					
006323A	Offices	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
006322A	440 Ct St FULL ROOF COATING RESTI	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
		\$ 1,052,159.48	\$ 297,349.93	\$ 1,349,509	\$ 3,521,780.17	\$ 1,550,000.00

Budget minus estimates \$ 2,710,719.83 \$ 1,450,000.00