

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>Current</u>	<u>FY24</u>	<u>Total Current</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>Year (FY24) Exp 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 Expansion of the Medical Examiner	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
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