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

Project Costs-000861A Expenditures to Date FY17 S0 FY18 S0 FY19 S0 FY20 S0 FY21 S0 FY22 S0 FY23 S0 FY24 S0 FY23 S0 S0 S0 <ths0< th=""> S0 S0</ths0<>		Multi-Year Capital Improvement Program										
Expenditures to Date S0 S0 <th></th> <th>Estimated</th> <th>Estimated</th> <th>Estimated</th> <th>Estimated</th> <th>Estimated</th> <th>Estimate</th> <th>d Estima</th> <th>ated</th> <th>Estimate</th> <th>ed</th> <th>Multi-Year</th>		Estimated	Estimated	Estimated	Estimated	Estimated	Estimate	d Estima	ated	Estimate	ed	Multi-Year
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Construction S0 S400,000 S0												
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Other S0			. ,									
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Adjusted Total Project \$1,167,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,167 Project Costs -000886A Expenditures to Date \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,167 Project Costs -000886A Acquisitions \$0	-	•	. ,	• -	ψ) a	0	\$ 0	φu)	\$ U	*) =)===
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Professional Services/Design S0	Expenditures to Date				\$0) \$	60		\$C)	\$0	
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Testing Other S0 S0 <ths1< th=""> S0 S1</ths1<>	Professional Services/Design	\$0	\$0	\$0	\$0) \$	60	\$0	\$C)	\$0	\$0
Other S0 S1/409,000 S0 S0	Construction	\$0	\$0	\$0	\$0) \$	60	\$0	\$C)	\$0	\$222,000
Other S0 S1,409,000 S0 S0	Testing	\$0	\$0	\$0	\$0) \$	60	\$0	\$C)	\$0	\$0
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Unfunded S0 S1,409,00 FY 17 Estimate S1,409,000 Year to Date Activity - FY 17 Expenditures Encumbered \$14,09,000 S0 S1,299,558 S1,409,000 Year to Date S0 \$16,972 Estimates Total S0 \$1,299,558 1,299,558 1,299,558 1,316,530 Image: S0 S1,299,558 \$1,316,530 Image: S0 S1,299,558 \$1,316,530	Funding Penny	\$1,409,000	\$0									\$1,409,000
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Appropriation \$1,409,000 Budget Adjustments +/- \$0 FY 17 Estimate \$1,409,000 Year to Date Activity - FY 17 Expenditures Fiscal Year to Date \$0 \$16,972 \$16,972 Proposed Activity for FY 17 Expenditures Contract Award: Southern Roofing Company \$1,299,558 Total 1,316,530 Total All Activity \$0 \$16,972			-			-						\$1,409,000
FY 17 Estimate \$1,409,000 Budget Adjustments +/- \$0 FY 17 Estimate \$1,409,000 Year to Date Activity - FY 17 Expenditures Encumbered Fiscal Year to Date \$0 \$16,972 Proposed Activity for FY 17 Expenditures F1,299,558 1,299,558 Contract Award: Southern Roofing Company \$1,299,558 1,299,558 Total 1,316,530		FY17 Inform	ation								—	
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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					Estimates		2					
Total 1,316,530 Total All Activity \$0 \$16,972 \$1,299,558 \$1,316,530	Proposed Activity for FY 17											
Total All Activity \$0 \$16,972 \$1,299,558 \$1,316,530	Contract Award: Southern Roofing (Company			\$1,299,558	1,299,558	3_					
	Total					1,316,530	0					
Estimated Remaining Appropriation ⁽¹⁾ \$92,470	Total All Activity	\$0	\$16,972		\$1,299,558	\$1,316,530	D					
	Estimated Remaining Appropriate	ion ⁽¹⁾				\$92,470	D					

Notes:

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