

**Project Financial Overview**

**Parent/Budgeted Number:** 000010A Government Facilities Remodel

**Description:** This project supports capital improvements required to preserve and restore County fixed asset investment.

**Proposed Project Number:** 002945A Fleet Main Garage Roof Replacement

**Prepared For :** Bid

**Requested By :** Andrew Pupke

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**Multi-Year Capital Improvement Program**

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	FY18 Estimate	FY19 Budget	FY20 Plan	Multi-Year Total
<b>Project Costs</b>				
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design			\$0	0
Construction	\$2,876,000	\$2,400,000	\$8,250,000	13,526,000
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
<b>Total Project Costs</b>	<b>\$2,876,000</b>	<b>\$2,400,000</b>	<b>\$8,250,000</b>	<b>13,526,000</b>
+/- Budget Adjustments				0
<b>Adjusted Total Project Costs</b>				<b>13,526,000</b>
<b>Project Resources</b>				
Funding Penny	\$2,876,000	\$2,400,000	\$8,250,000	13,526,000
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$0	\$0	\$0	0
<b>Total Project Resources</b>	<b>\$2,876,000</b>	<b>\$2,400,000</b>	<b>\$8,250,000</b>	<b>13,526,000</b>
+/- Budget Adjustments				0
<b>Adjusted Total Project Resources</b>				<b>13,526,000</b>

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**FY18 Information**

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<b>Appropriation</b>	<b>Budget</b>
000010A FY 18 Estimate	2,876,000.00
+/- Budget Adjustments	0
<b>Grand Total</b>	<b>2,876,000.00</b>
<b>Year to Date Activity - FY 18</b>	<b>YTD Activity</b>
YTD Expenditures	1,209,285.83
Encumbrances (Anticipated Expenses)	569,635.00
<b>Grand Total</b>	<b>1,778,920.83</b>
	<b>Budget Less YTD Activity<sup>(1)</sup> 1,097,079.17</b>
<b>Result</b>	<b>Sufficient Funds</b>

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**Estimated FY19 Activity**

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<b>Appropriation</b>	<b>Budget</b>
000010A FY 19 Adopted Budget	2,400,000.00
+/- Budget Adjustments (Possible Restatement)	1,097,079.17
Estimated Revised Budget	<b>3,497,079.17</b>
<b>Estimated FY19 Activity</b>	<b>Total Estimate<sup>(2)</sup></b>
Parent Project	0.00
Sub Projects	2,030,000.00
<b>Grand Total</b>	<b>2,030,000.00</b>
<b>Estimated Remaining Appropriation<sup>(3)</sup></b>	<b>Budget Less Estimates 1,467,079.17</b>
<b>Result</b>	<b>Sufficient Funds</b>

*Notes:*

(1) Possible restatement amount based on budget less than activity.

(2) Estimates for FY19

(3) Estimated Remaining Appropriation at the end of each fiscal year will vary, based on actual expenditures for the fiscal year.



**FY19 Projects**

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**Proposed Activity**

002945A Fleet Main Garage	\$	800,000
003782A 510 Bay Ave Solar Photo	\$	100,000
003741A ME Body Cooler Replacement	\$	160,000
003986A PCSO Firing Range	\$	320,000
003738A PSC Geothermal Walls	\$	<u>650,000</u>

#REF!

As of 9/30/2018

**Year to Date Activity - FY 18**

	<b><u>Expenditures</u></b>	<b><u>Encumbered</u></b>
Fiscal Year to Date		
000857A 315 Ct Energy Reduction		\$ 10,000.00
002572A Facility Environmental Enhancements		
002595A Control Upgrades		
002744A Renovation of HVAC- Bldg 16		\$ 6,470.00
002745A Hartley House Restoration	\$ 36,679.00	
002881A 315 Ct Security Upgrades		
003281A 510 Bay Terr Renovation		\$ 3,343.00
002945A Fleet Main Garage	\$ 3,067.40	\$ 11,120.00
002946A Animal Services ADA Bathroom	\$ 70,422.75	\$ 25,313.00
002947A Palm Harbor White Chapel		
000007A PSC	\$ 188,904.32	\$ 109,015.00
003338A 315 Penthouse Exhaust	\$ 21,380.00	
003339A Animal Services Kennel	\$ 184,870.42	\$ 10,291.00
003724A Roof Replacement for Clerk	\$ 284,145.00	\$ 1,500.00
003782A 510 Bay Ave Solar Photo	\$ 10,362.62	\$ 1,500.00
003741A ME Body Cooler Replacement	\$ 8,000.00	\$ 1,978.00
003926A County Attorney Office Remodel	\$ 65,122.00	\$ 183,345.00
003986A PCSO Firing Range	\$ 1,521.00	\$ 13,570.00
003911A 631 Chestnut Roof Replacement		\$ 67,204.00
003738A PSC Geothermal Walls	\$ 334,811.32	\$ 124,986.00
	<b>\$ 1,209,285.83</b>	<b>\$ 569,635.00</b>

Projects we put Budget to

	<b><u>FY18 BUD</u></b>	<b><u>Expenditures</u></b>
003333A Hot Water Tank	\$ 300,000.00	\$ 23,093.00
003335A Jail Waterproofing		\$ 154,543.00
003337A CJC Courtroom Lighting	\$ 100,000.00	
003336A F-Wing Shower	\$ 200,000.00	\$ 300,893.00
003509A Jail Perimeter Road	\$ 60,000.00	\$ 48,363.00

**Proposed Activity      Estimates<sup>(1)</sup>**

		Completed
		Completed
		Completed
		Completed
	\$ 35,000.00	Completed
		Completed
		Completed
	\$ 81,876.00	Wait for estimate; FY19
		Completed
	\$ 109,015.00	
	\$ 20,000.00	
	\$ 300,000.00	
	\$ 350,000.00	
	\$ 100,000.00	
\$160,000		
\$320,000		
\$545,000	\$ 300,000.00	*s Daniel request change order
<u>\$ -</u>	<u>\$ 1,295,891.00</u>	

<u>Encumbered</u>	<u>Balance</u>	<u>FY19 BUD</u>	<u>Total Project Cost</u>	
	\$ 276,907.00	\$ 775,000.00	\$ 800,000.00	
	\$ (154,543.00)		\$ 200,000.00	to be completed in FY18 (has FY
	\$ 100,000.00		\$ -	project put on hold; project comp
	\$ (100,893.00)		\$ 320,000.00	to be completed in FY18
\$ 49,757.00	\$ (38,120.00)	\$ 660,000.00	\$ 750,000.00	

'18 Est) move to under 000010A  
deleted check expenditures and encumbrances