

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

With the FY2017 Draft Budget, the Facilities Committee has directed that status quo funding in the amount of \$532,261 be appropriated. The Facilities Committee contracted with Bailey Edward Architects for a complete Facilities Condition Assessment to be conducted on all county facilities, with the final report to be presented at the end of 2015. The Facilities Director and Facilities Committee will prioritize projects to be completed in FY2016 and FY2017 with the budgeted appropriation.

The FY2017 \$532,261 is currently budgeted in the Brookens Building Improvements line for the POD100 roof and rooftop unit replacement and in the 1701 Main Building Improvements line for installation of a backup generator for the Coroner's Office.

FINANCIAL

Fund 105 Dept 059			2015 Actual	2016 Original	2016 Projected	2017 Budget
334	85	DEPT COMMRC ECON OPPORTUN FEDERAL, STATE & LOCAL SHARED REVENUE	\$120,116 \$120,116	\$0 \$0	\$0 \$0	\$0 \$0
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$532,261 \$532,261	\$532,261 \$532,261	\$532,261 \$532,261	\$532,261 \$532,261
REVENUE TOTALS			\$652,377	\$532,261	\$532,261	\$532,261
522	1	STATIONERY & PRINTING COMMODITIES	\$216 \$216	\$0 \$0	\$0 \$0	\$0 \$0
533	2	ARCHITECT SERVICES	\$31,822	\$0	\$19,755	\$0
533	4	ENGINEERING SERVICES	\$136,794	\$0	\$17,222	\$0
533	51	EQUIPMENT RENTALS	\$795	\$0	\$0	\$0
534	1	DEMOLITION COSTS	\$3,500	\$0	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$24,625	\$0	\$0	\$0
534	72	SATELLITE JAIL REPAIR-MNT SERVICES	\$214,838 \$412,374	\$0 \$0	\$26,969 \$63,946	\$0 \$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$532,261	\$293,219	\$0
544	18	BROOKNS BLDG CONST/IMPROV	\$222,032	\$0	\$175,096	\$380,000
544	47	1701 MAIN BLDG CONST/IMPR CAPITAL	\$0 \$222,032	\$0 \$532,261	\$0 \$468,315	\$152,261 \$532,261
EXPENDITURE TOTALS			\$634,622	\$532,261	\$532,261	\$532,261