

Lancaster County
Building Fund Budget - 51

	FY19 <u>Budget</u>	Expended <u>6/7/2019</u>
Property Management Properties		
5161 Youth Assessment	992,732.00	649,697.53
5163 Shop/Unallocated	-	-
5164 Trabert Hall	-	-
5165 Motor Vehicle Building	142,350.00	8,092.50
5166 Mental Health Center	-	-
5168 605 Building	156,000.00	155,600.18
5169 Crisis Center	-	-
	<u>1,291,082.00</u>	<u>813,390.21</u>
Joint PBC Properties		
9810 City/County/Hall of Justice	100,000.00	13,587.45
Other Buildings		
9840 Misc Buildings	572,500.00	70,919.97
Refunds to State		-
TOTAL BUILDING FUND	1,963,582.00	897,897.63
Balance @ 5-31-19 (before closing)		1,037,949.85
FY19-20 Requests:		
Youth Services Center		
* Replace compressor	25,000.00	
* LED lighting upgrades	5,000.00	
* Replace carpet	<u>14,000.00</u>	44,000.00
Motor Vehicle Building (46th & R)		
* Parking lot repairs	50,000.00	
* New Door on south side	<u>8,500.00</u>	58,500.00
Misc Buildings - Driver's Testing		
* Replace asphalt shingled roof	19,120.00	
* Replace one of two furnaces	<u>6,500.00</u>	25,620.00
Misc Buildings - Election Commission		
Directional Signage	2,000.00	
* HVAC replacement	<u>20,000.00</u>	22,000.00

Request from County Property Management	150,120.00
FY2018-19 Building Fund Issues -	
605 Building - rent for space not in service (BU 5168)	147,000.00
Extension Building (BU 9840) - Future Upgrades	250,000.00
County Facility Needs Report (Kerin) RFP is out on the street	
Extension Building - 2 air conditioning units	200,000.00
Extension Building - Upgrade public restrooms	45,402.38
YSC - Security System Upgrade	136,000.00
Corrections - Vicon digital video management system	80,000.00
Office Space Remodel - County Sheriff	100,000.00
District Court - 8 courtrooms (cabling, Elmos, TVs, speakers)	170,000.00
Total Requests	1,278,522.38
Cash Reserve	<u>403,229.91</u>
	1,681,752.29
* Carryover from FY18-19 Budget	
Revenues -	
FY18 Tax Request	510,000.00
Motor Vehicle Prorate	1,300.00
In Lieu of Taxes - 5% Gross	15,000.00
Rent - Centerpointe (Midtown) - C-18-0712 (5,591.87 per month)	67,102.44
Rent - Centerpointe (Old Attention Center) - C-19-0309 (4,200 per month)	50,400.00
Balance @ 5-31-19	1,037,949.85
Total Available Resources	1,681,752.29

LANCASTER COUNTY
REQUEST FOR CAPITAL OUTLAY
2019-20 BUDGET

BUSINESS UNIT #: 649

BUSINESS UNIT NAME County City Property Management

OBJECT	ITEM DESCRIPTION	# REQUESTED	NEW = N REP = R	UNIT COST	TOTAL COST	AMOUNT REQUESTED	JUSTIFICATION
6715	Youth Services Center Repair & Improvement to building		R	14,000	14,000	14,000	Replace carpeting
6715	Youth Services Center Repair & Improvement to building		R	25,000	25,000	25,000	Replace compressor
6715	Youth Services Center Repair & Improvement to building		R	5,000	5,000	5,000	LED lighting upgrades- gym
TOTAL CAPITAL OUTLAY						44,000	

LANCASTER COUNTY
REQUEST FOR CAPITAL OUTLAY
2019-20 BUDGET

BUSINESS UNIT #: 649

BUSINESS UNIT NAME County City Property Management

OBJECT	ITEM DESCRIPTION	# REQUESTED	NEW = N REP = R	UNIT COST	TOTAL COST	AMOUNT REQUESTED	JUSTIFICATION
6715	Motor Vehicles 46th & 'O' Repair & Improvement to Building		R	50,000	50,000	50,000	Parking lot and sidewalk repairs
6715	Motor Vehicles 46th & 'O' Repair & Improvement to Building		N	12,500	12,500	8,500	Cut in new door on South side of Building to serve Driver
TOTAL CAPITAL OUTLAY						58,500	

LANCASTER COUNTY
REQUEST FOR CAPITAL OUTLAY
2019-20 BUDGET

BUSINESS UNIT #: 649

BUSINESS UNIT NAME County City Property Management

OBJECT	ITEM DESCRIPTION	# REQUESTED	NEW = N REP = R	UNIT COST	TOTAL COST	AMOUNT REQUESTED	JUSTIFICATION
	New Projects						
6715	Election Commission Repair & Improvement to the building		R	20,000	20,000	20,000	HVAC unit replacement-#3 of four units
6715	Directional signage		N	2,000	2,000	2,000	Improvements to traffic flow signage
TOTAL CAPITAL OUTLAY						22,000	

LANCASTER COUNTY
REQUEST FOR CAPITAL OUTLAY
2019-20 BUDGET

BUSINESS UNIT #: 649

BUSINESS UNIT NAME County City Property Management

OBJECT	ITEM DESCRIPTION	# REQUESTED	NEW = N REP = R	UNIT COST	TOTAL COST	AMOUNT REQUESTED	JUSTIFICATION
6715	Drivers Testing-West 'O' Repair & Improvement to Building		N	6,500	6,500	6,500	Replace one furnace
6715	Drivers Testing-West 'O' Repair & Improvement to Building		R	19,120	19,120	19,120	Replace asphalt shingled roof and gutters
TOTAL CAPITAL OUTLAY						25,620	