

Project Title: Pre Trial Detention Facility Generator Replacement **Council District(s):** 7
Project Location: 501 East Bay Street **Project Number:** 010011
Department: Public Works **Program Area:** Infrastructure
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** 2022

Project Description:

This project is to purchase and install a new permanent generator at the Pre Trial Detention Facility.

Justification:

Funding Sources	Total	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go	\$ -							
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ 1,370,895		1,370,895					
Totals	\$ 1,370,895	\$ -	\$ 1,370,895	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 1,370,895		1,370,895					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 1,370,895	\$ -	\$ 1,370,895	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -