Award RFP 2023-001-ND, Elevator Maintenance, Repairs, and Parts. FF/PR

1. 480-0463-000325-27-413-526-00-00-00-

\$47,000

Item was budgeted:

urrent Projection: 23	012 FY 2024	OPERATING BUDGET (ALL	FUNDS) Access level: ADOP	TED	
	E	480-0463-000325-27-413-526-	00-00-00-		Contract Maintenance
oject String					
igment threshold *	Cost	Center /Fund remaining t	hreshold		
equested				Requested	
ar.	20	024		Description	Elevator maintenance at 12th, 13th, 17th, 42nd
riod	01				street, Sunset Harbor, Convention Center, 1755 Parking garages,
ne		30			
quence		0			
Continuing item		*			
Is this a 1-time exp	enditure or re	venue?		Justification	
Priority item				Justification	
quest group			*		
ser-defined			Ψ.		
proval Status					
antity			1.00		
teost			47,000.00		
tal			47,000.00		
otals					
		Qty	Amount	Account totals	
PARTMENT		1.00	47,000.00	2,006,500.00	
PARTMENT		.00	.00	.00	
3L		1.00	47,000.00	2,007,500.00	
OPOSED		.00	.00	.00	
OPTED		1.00	47,000.00	2,009,500.00	
				.00	
				.00	
				.00	

Funds available as of June 1:

	t			
und	480	Parking Op	Acct 480-0463-00	00325-27-413-526-00-00-00-
rg	48000520	Parking Op	Acct name Contract Ma	aintenance
bject	000325	Contract M	Type Expense	▼ Status Activ
roject			Rollup	
			Sub-Rollup	
			MultiYr Fund	
4 Ye	ear Comparison	Current Year H	listory 4 Year Graph	History Graph
Yr/Per 2	2023/08	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original	Budget	2,009,500.00	1,763,500.00	912,000.00
Transfe	rs In	10,100.00	22,600.00	217,000.00
	rs Out	-96,000.00	-119,610.24	-92,550.00
Transfe	Budget	1,923,600.00	1,666,489.76	1,036,450.00
	Memo)	512,642.37	1,613,009.69	866,611.17
Revised		554,439.27	.00	.00
Revised Actual (prances	004,407.27		
Revised Actual (Encumb	prances	.00		
Revised Actual (tions		53,480.07	169,838.83

2. 480-0463-000342-27-413-526-00-00-00-

\$80,000

Item was budgeted:

			FUNDS) Access level: ADOP		
ject String	E 48	0-0463-000342-27-413-526-	00-00-00-		Contracted Services - Repairs
ment threshold *	Cost C	enter /Fund remaining t	hreshold		
uested				Requested	
ar	202	4		Description	Repairs of elevators not covered unde
iod	01				maintenance agreement
	4	0			
uence		0			
ontinuing item		Ψ.			
Is this a 1-time exp	penditure or reve	nue?			
Priority item				Justification	
uest group			· · ·		
er-defined			*		
proval Status					
ntity			1.00		
			84,000.00		
cost			84,000.00		
tal					
tal		Qty	Amount	Account totals	
al tals		Qty 1.00	Amount 84,000.00	Account totals	
al als PARTMENT					
als ARTMENT ARTMENT		1.00	84,000.00	191,000.00	
als PARTMENT PARTMENT		1.00	.00	191,000.00	
als PARTMENT PARTMENT POSED		1.00 .00 1.00	84,000.00 .00 84,000.00	191,000.00 .00 191,000.00	
al PARTMENT PARTMENT L OPOSED		1.00 .00 1.00	84,000.00 .00 84,000.00 .00	191,000.00 .00 191,000.00 .00	
it cost tal PARTMENT PARTMENT L IOPOSED IOPTED		1.00 .00 1.00	84,000.00 .00 84,000.00 .00	191,000.00 .00 191,000.00 .00 191,000.00	

Encumbered:

	47,958.66					
PO MAINT	-105.60	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	PER DPT REQUEST 2023
PO MAINT	-480.00	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	PER DPT REQUEST 2023
PO MAINT	5,000.00	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	CHANGE ORDER #1 INCREASE A2023
PO ENT/PRF	25,000.00	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR REPAIRS - ALL P
PO ENT/PRF	4,700.00	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - REPLACE ELEV DOOR OPERAT
PO ENT/PRF	7,613.86	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - REPLACE CONTROLLER BOARD
PO ENT/PRF	6,230.40	Y	0	N	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - REPLACE ELEVATOR SILLS A

Available:

Fund	480		Parking Op	Acct	480-0463-00034	2-27-413-526-	00-00-00-
Org	48000520		Parking Op	Acct name	Contracted Serv	ices - Repairs	
Object	000342		Contracted	Type	Expense	Ŧ	Status
Project]	Rollup			
				Sub-Rollup			
					MultiYr Fund		
4 Ye	ear Comparison	Curre	ent Year Hi	istory 4 Ye	ear Graph Hi	istory Graph	
Yr/Per 2	2023/08		Fiscal Year 2023		Fiscal Year 2022		Fiscal Ye
Yr/Per 2 Original			Fiscal Year 2023		Fiscal Year 2022		
Original	Budget						186,0
Original Transfer	Budget rs In		191,000.00		191,000.00		186,0 5,6
Original Transfer Transfer	Budget rs In rs Out		191,000.00		191,000.00 6		186,0 5,6 -16,0
Original Transfer Transfer Revised	Budget rs In rs Out Budget		191,000.00 .00 .00		191,000.00 () 50,000.00 () .00 ()		186,0 5,6 -16,0 175,6
Original Transfer Transfer Revised Actual (i	Budget rs In rs Out Budget Memo)		191,000.00 .00 .00 191,000.00		191,000.00 () 50,000.00 () .00 () 241,000.00		186,0 5,6 -16,0 175,6
	Budget rs In rs Out Budget (Budget (Memo) (Brances ()		191,000.00 .00 .00 191,000.00 67,313.81		191,000.00 50,000.00 .00 241,000.00 204,874.26		186,0 5,6 -16,0 175,6
Original Transfer Transfer Revised Actual (Encumb	Budget rs In rs Out Budget Memo) vrances tions		191,000.00 .00 .00 191,000.00 67,313.81 86,488.65		191,000.00 50,000.00 .00 241,000.00 204,874.26		Fiscal Ye 186,0 5,6 -16,0 175,6 122,5 53,0

a. Budgeted	b. Encumbered	c. Remaining available for new contract (a-b)	d. Amt remaining from encumbrance (b-spent YTD)	d. Est funding available for remainder of FY (c+d)
\$84,000	\$47,959	\$36,041	\$9,588	\$45,629

- The amounts mentioned in the proposal are annualized costs.
- Considering we are more than ³/₄ through the fiscal year, the projected amount needed for the remainder of the FY is \$20,000 (\$80,000 * 0.25)
- Actuals spent to date on SUNCOAST ELEVATOR SOLUTIONS INC is \$38,371 as of June 2, 2023.
- There appears to be sufficient funding to support the renewed contract
 - \circ Est amount needed = \$20,000
 - Est amount available = \$45,629

3. 142-6976-000325-27-413-526-00-00-00-

\$11,000

Item was budgeted:

ect String	E 142-6976-000325-27-413-	525-00-00-00-		Contract Maintenance
et oning				
ment threshold *	Cost Center /Fund remaini	ng threshold		
uested			Requested	
	2024		Description	Elevator maintenance
od	01			
	80			
Jence	0			
ntinuing item	*			
Is this a 1-time expe	enditure or revenue?			
Priority item			Justification	
uest group		Ψ		
r-defined		*		
roval Status				
ntity		1.00		
cost		11,000.00		
al.		11,000.00		
als				
815	Qty	Amount	Account totals	
ARTMENT	1.00	11,000.00	133,000.00	
ARTMENT	.00	.00	.00	
	1.00	11,000.00	133,000.00	
POSED	.00	.00	.00	
PTED	1.00	11,000.00	135,000.00	
			.00	
			.00	

Encumbered:

ORIFCI	PROJECT	ACCOUNT	DESCRIPTION	YEAK	REFERENCE	AMOUNI	VDK NAME/ITEM DESC	COMMENTS
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	APR-23 PRK - ELEVATOR MAIN2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	MAR-23 PRK - ELEVATOR MAIN2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	LIQ/INV	-825.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
000325		142-6976-000325-27-413-526-00-00-00-	Contract Maintenance	2023	PO ENT/PRF	9,900.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE - 7

Available:

Fund	142	- 7th Street	Acct 142-6976-0	000325-27-413-526-00-00-00-	
Org	14200080	7th Street	Acct name Contract M	laintenance	
Object	000325	Contract M	Type Expense	* Status A	ctiv
Project			Rollup		
			Sub-Rollup		
			MultiYr Fund		
4 Y	ear Comparison	Current Year Hi	story 4 Year Graph	History Graph	
Yr/Per	2023/08	Fiscal Year 2023	Fiscal Year 202	2 Fiscal Year 2021	1
	2023/08 I Budget	Fiscal Year 2023	Fiscal Year 202 98,000.00		1
Origina	Budget			93,000.00	
Origina Transfe	l Budget	135,000.00	98,000.00	93,000.00	
Origina Transfe Transfe	l Budget	135,000.00	98,000.00	93,000.00 .00 .00	
Origina Transfe Transfe Revised	l Budget	135,000.00 (.00 (.00 (98,000.00 00 -3,608.20	93,000.00 00 93,000.00 93,000.00	
Original Transfe Transfe Revised Actual (l Budget	135,000.00 .00 .00 135,000.00	98,000.00 00 -3,608.20 94,391.80	 93,000.00 00 00 93,000.00 93,000.00 89,812.28 	
Origina Transfe Transfe Revised Actual I Encum	l Budget Irs In Irs Out I Budget (Memo) brances	135,000.00 (.00 (.00 (135,000.00 68,842.67 (98,000.00 .00 .3,608.20 94,391.80 92,116.56	 93,000.00 00 00 93,000.00 93,000.00 89,812.28 	
Original Transfe Transfe Revised Actual (I Budget	135,000.00 .00 135,000.00 68,842.67 64,451.31	98,000.00 .00 .3,608.20 94,391.80 92,116.56	93,000.00 0 0.00 93,000.00 93,000.00 00,812.28 00	

a. Budgeted	b. Encumbered	c. Remaining available for new contract (a-b)	d. Amt remaining from encumbrance (b-spent YTD)	d. Est funding available for remainder of FY (c+d)
\$11,000	\$9,900	\$1,100	\$9,900-5,775 = 4,125	\$5,225

- The amounts mentioned in the proposal are annualized costs
- Considering we are more than ³/₄ through the fiscal year, the projected amount needed for the remainder of the FY is \$2,750 (\$11,000 * 0.25)
- Actuals spent to date on SUNCOAST ELEVATOR SOLUTIONS INC is \$5,775 as of June 2, 2023.
- Contract expired 5/29/2023
- There appears to be sufficient funding to support the renewed contract
 - Est amount needed = \$2,750
 - Est amount available = \$5,225

4. 142-6976-000342-27-413-526-00-00-00-

\$50,000

Item was budgeted:

Project String	E 142-6976-0	000342-27-413-5	26-00-00-00-		Contracted Services - Repairs
Segment threshold *	Cost Center /F	und remainin	g threshold		
Requested				Requested	
Year	2024			Description	Elevator repairs not covered under maintenance
Period	01				agreement
Line	10				
Sequence	0				
Continuing item		*			
Is this a 1-time expe	enditure or revenue?			Justification	
Request group			*		
User-defined					
Approval Status					
Quantity			1.00		
Unit cost			50,000.00		
Total			50,000.00		
Totals					
		Qty	Amount	Account totals	
DEPARTMENT		1.00	50,000.00	103,000.00	
DEPARTMENT		.00	.00	.00	
CSL		1.00	50,000.00	103,000.00	
PROPOSED		.00	.00	.00	
ADOPTED		1.00	50,000.00	103,000.00	

Funds available as of June 1, 2023

Account

Fund 142 7th Street Acct 142-6976-000342-27-413-526-00-00-00-Org 14200080 7th Street Contracted Services - Repairs Acct name -Object 000342 Contracted Type Expense Status Active Rollup Project Sub-Rollup MultiYr Fund 4 Year Comparison Current Year History 4 Year Graph History Graph Fiscal Year 2023 Fiscal Year 2022 Fiscal Year 2021 Yr/Per 2023/08 103,000.00 103,000.00 Original Budget 103,000.00 Transfers In 203,000.00 25,000.00 .00 -24,000.00 Transfers Out -20,697.11 .00 282,000.00 107,302.89 Revised Budget 103,000.00 Actual (Memo) 37,862.94 93,715.99 60,337.64 Encumbrances 33,681.01 .00 .00 Requisitions .00 210,456.05 Available 13,586.90 42,662.36 Percent used 25.37 87.34 58.58

5. 463-1990-000325-31-413-526-00-00-00-

\$10,000

Item was budgeted:

(ear	2024			Description	Elevator maintenance
Period	01				
ine	70				
Sequence	0				
Continuing item		*			
Is this a 1-time exp	penditure or revenue?				
Priority item				Justification	
Request group			*		
Jser-defined			Ψ.		
Approval Status					
Quantity			1.00		
Jnit cost			10,000.00		
fotal			10,000.00		
Fotals					
		Qty	Amount	Account totals	
DEPARTMENT		1.00	10,000.00	162,000.00	
DEPARTMENT		.00	.00	.00	
SL		1.00	10,000.00	162,000.00	
ROPOSED		.00	.00	.00	
		1.00	10,000.00	164,000.00	

Encumbered:

ACCOUNT	 DESCRIPTION 	✓ REFERENCE ✓	AMOUN1 -	VDR NAME/ITEM DESC	" T	COMMENTS	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		APR-23 PRK - ELEVATOR MAIN2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		MAR-23 PRK - ELEVATOR MAIN2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		PRK - ELEVATOR MAINTENANCE2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		PRK - ELEVATOR MAINTENANCE2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		PRK - ELEVATOR MAINTENANCE2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		PRK - ELEVATOR MAINTENANCE2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC		PRK - ELEVATOR MAINTENANCE2023	
63-1990-000325-31-413-526-00-00-00	0- Contract Maintenanc	e PO ENT/PRF	9,600.00	SUNCOAST ELEVATOR SOLUTIONS INC		PRK - ELEVATOR MAINTENANCE - A	

Available funds

Account	t Inquiry - OBPIDioL -	City of Miami Beach						
Account	t							
Fund	463	RDA And	hor A	loct	463-1990-0	00325-3	1-413-526-	00-00-00-
Org	46300130	RDA And	hor A	loct name	Contract Ma	aintenar	nce	
Object	000325	Contract	M	ype	Expense		1 w.	Status
Project			F	Rollup				
			S	Sub-Rollup				
					MultiYr Fund			
4 Ye	ear Comparison	Current Year	History	y 4 Ye	ar Graph	Histo	ory Graph	
		-						
Yr/Per 2		Fiscal Y			Fiscal Year 2022	_		Fiscal Year
Original	Budget	164,0	00.00		126,000.00			98,000
Transfe	rs In	15,0	00.00		.00			28,000
Transfe	rs Out	-20,0	00.00		-10,000.00			
Revised	Budget	159,0	00.00		116,000.00			126,000
Actual (Memo)	87,4	64.09		104,397.64			107,434
Encumb	rances	67,9	16.29		.00			
Requisit	tions		.00 📒					
Availabl	e	3,6	19.62		11,602.36			18,565
Percent	used		97.72		90.00			85

a. Budgeted	b. Encumbered	c. Remaining available for new contract (a-b or available funds if (a-b) <af)< th=""><th>d. Amt remaining from encumbrance (b-spent YTD)</th><th>d. Est funding available for remainder of FY (c+d)</th></af)<>	d. Amt remaining from encumbrance (b-spent YTD)	d. Est funding available for remainder of FY (c+d)
\$10,000	\$9,600	\$400	\$5,600	\$6,000

- The amounts mentioned in the proposal are annualized costs
- Considering we are more than ³/₄ through the fiscal year, the projected amount needed for the remainder of the FY is \$2,500 (\$10,000 * 0.25)
- Actuals spent to date on SUNCOAST ELEVATOR SOLUTIONS INC is \$5,600 as of June 2, 2023.
- Contract expired 5/29/2023
- There appears to be sufficient funding to support the renewed contract
 - \circ Est amount needed = \$2,500
 - Est amount available = \$6,000

6. 463-1990-000342-31-413-526-00-00-00-

\$10,000

Item was budgeted:

Project String	E 463-1990-000342	-31-413-526-00-00-00-			Contracted Services - R
Segment threshold *	Cost Center /Fund	remaining threshold			
Requested				Requested	
Year	2024			Description	General Garage Repairs
Period	01				
Line	10				
Sequence	0				
Continuing item	*				
Priority Item Request group Jser-defined Approval Status		v		Justification	
Quantity		1.0	00		
Jnit cost		95,000.0	00		
Total		95,000.0	00		
Totals					
		ty An	iount A	Account totals	
DEPARTMENT	1.0	95,000	.00	95,000.00	
DEPARTMENT	.0	0	.00	.00	
CSL	1.0	95,000	.00	95,000.00	
PROPOSED	.0	0	.00	.00	
ADOPTED	1.0	95,000	.00	95,000.00	

Funds available:

Account	t						
Fund	463		RDA Anchor	Acct	463-1990-0	00342-31-413-52	26-00-00-0
Org	46300130		RDA Anchor	Acct name	Contracted	Services - Repair	rs
Object	000342		Contracted	Туре	Expense	*	State
Project		····)	Rollup		····	
				Sub-Rollup		····	
	ear Compariso	n Curre	nt Year Hi Fiscal Year 2023	istory 4 Ye	ear Graph Fiscal Year 2022	History Grap	
Yr/Per 2	ear Compariso 2023/08 Budget	n Curre	Fiscal Year 2023	istory 4 Ye	Fiscal Year 2022		Fisca
Yr/Per 2	2023/08 Budget	n Curre		istory 4 Ye			Fisca
Yr/Per 2 Original Transfei	2023/08 Budget rs In	n Curre	Fiscal Year 2023	istory 4 Ye	Fiscal Year 2022 95,000.00		Fisca
Yr/Per 2 Original Transfe Transfe	2023/08 Budget rs In	n Curre	Fiscal Year 2023 95,000.00 15,000.00	istory 4 Ye	Fiscal Year 2022 95,000.00 .00		Fisca 9
Yr/Per 2 Original Transfe Transfe	2023/08 Budget rs In rs Out I Budget	n Curre	Fiscal Year 2023 95,000.00 15,000.00 -4,310.00	istory 4 Ye	Fiscal Year 2022 95,000.00 .00 -4,294.93		h Fisca 9 9 9 3
Yr/Per 2 Original Transfer Transfer Revised	2023/08 Budget rs In rs Out Budget (Memo)	n Curre	Fiscal Year 2023 95,000.00 15,000.00 -4,310.00 105,690.00	istory 4 Ye	Fiscal Year 2022 95,000.00 .00 -4,294.93 90,705.07		Fisca 9 9
Yr/Per 2 Original Transfei Transfei Revised Actual (2023/08 Budget rs In rs Out I Budget (Memo) orances	n Curre	Fiscal Year 2023 95,000.00 15,000.00 -4,310.00 105,690.00 23,625.44	istory 4 Ye	Fiscal Year 2022 95,000.00 .00 -4,294.93 90,705.07 31,729.23		Fisca 9 9

7. 467-1996-000325-31-413-526-00-00-00-

\$14,000

Item was budgeted:

	E 467	-1996-000325-31-413-520	5-00-00-		Contract Maintenance
oject String					
egment threshold *	Cost Cer	nter /Fund remaining	threshold		
equested				Requested	
sar	2024			Description	Elevator maintenance
eriod	01				
ne	50				
equence		0			
Continuing item					
Is this a 1-time exp	enditure or reven	ue?			
Priority Item				Justification	
equest group			w		
ser-defined			*		
pproval Status					
uantity			1.00		
nit cost			14,000.00		
otal			14,000.00		
otals					
		Qty	Amount	Account totals	
EPARTMENT		1.00	14,000.00	132,000.00	
EPARTMENT		.00	.00	.00	
SL		1.00	14,000.00	132,000.00	
ROPOSED		.00	.00	.00	
DOPTED		1.00	14,000.00	134,000.00	

Encumbered:

xg 467	700110 Object	000325 Project		Account	t	467-1996-000325-31-413-526-00-00-00-						
			Account Descr	iption		Contract Maintenance						
Posted	YR/Per	Journal Eff Dt	Post Date	Src	Ref1	Project String	PO/Ref2	Ref3	Ref4	Amount	Check # Warrant	Vendor
Y	2023/07	1404 04/26/23	05/11/23	POL	000878		20230322	419261	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/07	314 04/04/23	04/13/23	POL	000878		20230322	416613	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/06	1059 03/16/23	03/28/23	POL	000878		20230322	410875	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/04	1386 01/11/23	03/02/23	POL	000878		20230322	409116	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/04	580 01/11/23	01/19/23	POL	000878		20230322	400901	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/03	1217 12/01/22	01/10/23	POL	000878		20230322	400093	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/02	880 11/08/22	11/22/22	POL	000878		20230322	395999	LIQ/INV	-1,100.00		SUNCOAST ELEVATOR SOLUTIONS
Y	2023/01	52 10/03/22	10/03/22	POE	000878		20230322		PO ENT/PRF	13,200.00		SUNCOAST ELEVATOR SOLUTIONS

Funds available:

Fund	467	RDA Pennsy	Acct 467	-1996-000325-31	1-413-526-00-00-00-	
Drg	46700110	RDA Pennsy	Acct name Cor	tract Maintenan	ce	
bject	000325	Contract M	Type Exp	ense	* Status A	ctive
roject			Rollup			
			Sub-Rollup			
4 Y	ear Comparison	Current Year Hi	story 4 Year Gra	ph Histor	ry Graph	
Yr/Per (2023/08	Fiscal Year 2023	Fiscal	'ear 2022	Fiscal Year 2021	1
	2023/08 I Budget	Fiscal Year 2023		(ear 2022	Fiscal Year 2021 63,000.00	1
Original	Budget		130,			
Original Transfe	l Budget	134,000.00	130,	000.00	63,000.00	
Original Transfe Transfe	l Budget	134,000.00 31,852.00	130, 5, 7,	000.00	63,000.00 65,000.00	
Original Transfe Transfe Revised	l Budget	134,000.00 31,852.00 -7,391.96	130, 5, -7, 127,	000.00 b 200.00 b 700.00 b	63,000.00 65,000.00 .00	
Original Transfe Transfe Revised Actual (l Budget	134,000.00 31,852.00 -7,391.96 158,460.04	130, 5, -7, 127,	000.00 b 200.00 b 700.00 b 500.00	63,000.00 65,000.00 .00 128,000.00	
Original Transfe Transfe Revised Actual (Encumb	I Budget	134,000.00 31,852.00 -7,391.96 158,460.04 89,737.17	130, 5, -7, 127,	000.00 200.00 700.00 500.00 296.41 1	63,000.00 65,000.00 .00 128,000.00 117,176.10	
Original Transfe Transfe Revised Actual (I Budget I I I I I I I I I I I I I I I I I I I	134,000.00 31,852.00 -7,391.96 158,460.04 89,737.17 68,670.55	130, 5, 77, 127, 122,	000.00 200.00 700.00 500.00 296.41 1	63,000.00 65,000.00 .00 128,000.00 117,176.10	

a. Budgeted	b. Encumbered	c. Remaining available for new contract (a-b or available funds, whichever is less)	d. Amt remaining from encumbrance (b-spent YTD)	d. Est funding available for remainder of FY (c+d)
\$14,000	\$13,200	\$52	\$5,500	\$5,552

- The amounts mentioned in the proposal are annualized costs
- Considering we are more than ³/₄ through the fiscal year, the projected amount needed for the remainder of the FY is \$3,500 (\$14,000 * 0.25)
- Actuals spent to date on SUNCOAST ELEVATOR SOLUTIONS INC is \$7,700 as of June 2, 2023.
- Contract expired 5/29/2023
- There appears to be sufficient funding to support the renewed contract
 - \circ Est amount needed = \$3,500
 - Est amount available = \$5,552

8. 467-1996-000342-31-413-526-00-00-00-

\$15,000

Item was budgeted:

Project String	E 467-1996-000342-31-4	13-526-00-00-00-		Contracted Services - Repairs
Segment threshold *	Cost Center /Fund rema	ining threshold		
Requested			Requested	
Year	2024		Description	Elevator repairs not covered under maintenance
Period	01			
Line	20			
Sequence	0			
Continuing item	Ψ.			
Is this a 1-time ex	xpenditure or revenue?			
Priority item			Justification	
Request group		Ψ.		
User-defined		*		
Approval Status				
Quantity		1.00		
Unit cost		15,000.00		
Total		15,000.00		
Totals				
Totala	Qty	Amount	Account totals	
DEPARTMENT	1.00	15,000.00	31,000.00	
DEPARTMENT	.00	.00	.00	
CSL	1.00	15,000.00	31,000.00	
PROPOSED	.00	.00	.00	
ADOPTED	1.00	15,000.00	31,000.00	
New TEV	1.00	13,000.001	51,000.00	

Encumbered:

			Account Desc	ription		Contracted Services - Repairs						
Posted	YR/Per	Journal Eff Dt	Post Date	Src	Ref1	Project String	PO/Ref2	Ref3	Ref4	Amount	Check # Warrant	↓ Vendor
·	2023/07	1476 04/26/23	05/18/23	POL	000878		20231746	420232	LIQ/INV	-30,681.01		SUNCOAST ELEVATOR SOLUTIO
	2023/07	1404 04/26/23	05/11/23	POL	000878		20230859	419268	LIQ/INV	-386.08		SUNCOAST ELEVATOR SOLUTIO
	2023/07	1311 04/26/23	05/09/23	POL	000878		20230859	419095	LIQ/INV	-851.45		SUNCOAST ELEVATOR SOLUTIO
ç	2023/07	1171 04/25/23	05/05/23	POM	000878		20231746	NEW 1	PO MAINT	2,866.80		SUNCOAST ELEVATOR SOLUTIO
(2023/04	1375 01/11/23	02/23/23	POL	000878		20230859	406307	LIQ/INV	-250.00		SUNCOAST ELEVATOR SOLUTIO
t.	2023/04	1375 01/11/23	02/23/23	POL	000878		20230859	406308	LIQ/INV	-1,592.08		SUNCOAST ELEVATOR SOLUTIO
	2023/04	472 01/17/23	01/17/23	POE	000878		20231746		PO ENT/PRF	27,814.21		SUNCOAST ELEVATOR SOLUTIO
	2023/01	983 10/19/22	10/19/22	POE	000878		20230859		PO ENT/PRF	10,000.00		SUNCOAST ELEVATOR SOLUTIO
	0000/04	250 10106100	10/06/00	DOF	050740		20220.464		DO ENTIDOE	1 000 00		OVIDATA INO

*\$27,867 transferred in for elevator repairs on 12/06 and 04/05

Available funds:

Fund	467	RDA Pennsy	Acct	467-1996-000342	2-31-413-526	-00-00-00-	
Drg	46700110	RDA Pennsy	Acct name	Contracted Servio	ces - Repairs		
Object	000342	Contracted	Туре	Expense	*	Status	Active
Project			Rollup				
			Sub-Rollup				
				MultiYr Fund			
	ear Comparison	Current Year Hi	story 4 Ye	ar Graph His	tory Graph		
	ear Comparison 	Fiscal Year 2023		Fiscal Year 2022	tory Graph	Fiscal Year 20	021
Yr/Per 2					tory Graph	Fiscal Year 20 25,000.0	_
Yr/Per 2 Original	2023/08 I Budget	Fiscal Year 2023		Fiscal Year 2022	story Graph		00
Yr/Per 2 Original Transfe	2023/08 I Budget	Fiscal Year 2023 31,000.00		Fiscal Year 2022	story Graph	25,000.0 11,000.0	00
Yr/Per 2 Original Transfe Transfe	2023/08 I Budget	Fiscal Year 2023 31,000.00 34,467.00		Fiscal Year 2022 31,000.00 31,700.00	Story Graph	25,000.0 11,000.0	
Yr/Per 2 Original Transfe Transfe Revised	2023/08 I Budget Irs In Irs Out	Fiscal Year 2023 31,000.00 34,467.00 .00		Fiscal Year 2022 31,000.00 31,700.00))))	25,000.0 11,000.0 .0	
Yr/Per 2 Original Transfe Transfe Revised Actual (2023/08 I Budget Irs In Irs Out I Budget (Memo)	Fiscal Year 2023 31,000.00 34,467.00 .00 65,467.00		Fiscal Year 2022 31,000.00 31,700.00 .00 62,700.00)	25,000.0 11,000.0 36,000.0 19,187.5	
Yr/Per 2 Original Transfe Transfe Revised Actual (Encumb	2023/08 I Budget Irs In Irs Out J Budget (Memo) brances	Fiscal Year 2023 31,000.00 34,467.00 .00 65,467.00 46,279.61		Fiscal Year 2022 31,000.00 31,700.00 62,700.00 42,238.60)	25,000.0 11,000.0 36,000.0 19,187.5	
Yr/Per 2 Original Transfe Transfe Revised	2023/08 I Budget Irs In I Budget I Budget (Memo) brances tions	Fiscal Year 2023 31,000.00 34,467.00 .00 65,467.00 46,279.61 19,092.63		Fiscal Year 2022 31,000.00 31,700.00 62,700.00 42,238.60)	25,000.0 11,000.0 36,000.0 19,187.5	

a. Budgeted	b. Encumbered	c. Remaining available for new contract (a-b or available funds, whichever is less)	d. Amt remaining from encumbrance (b-spent YTD)	d. Est funding available for remainder of FY (c+d)
\$42,867	\$37,815	\$94	\$4,054	\$4,148

- The amounts mentioned in the proposal are annualized costs
- Considering we are more than ³/₄ through the fiscal year, the projected amount needed for the remainder of the FY is \$3,750 (\$15,000 * 0.25)
- Actuals spent to date on SUNCOAST ELEVATOR SOLUTIONS INC is \$33,761 as of June 2, 2023. Includes the additional funding of \$27.9k brought in for repairs in December and January.
- Contract expired 5/29/2023
- There appears to be sufficient funding to support the renewed contract
 - \circ Est amount needed = \$3,750
 - Est amount available = \$4,148

9. 468-1998-000325-27-413-526-00-00-00

\$10,000

Item was budgeted:

roject String	E 468-1998-000325-27-413-52	6-00-00-		Contract Maintenand
egment threshold *	Cost Center /Fund remaining	threshold		
equested			Requested	
ear	2024		Description	Elevator Maintenanc
eriod	01			
ne	70			
equence	0			
Continuing item	*			
Is this a 1-time expend Priority item equest group ser-defined opproval Status		*	Justification	
uantity		1.00		
nit cost		10,000.00		
otal		10,000.00		
otals				
	Qty	Amount	Account totals	
EPARTMENT	1.00	10,000.00	131,000.00	
EPARTMENT	.00	.00	.00	
SL 🗌	1.00	10,000.00	131,000.00	
ROPOSED	.00	.00	.00	
DOPTED	1.00	10,000.00	131,000.00	

Encumbered funds: none

Available funds:

und	468		RDA - Coll	Acct	468-1998-000325	-27-413-526-	00-00-00
)rg	46192010		RDA-Collin	Acct name	Contract Mainten	ance	
bject	000325		Contract M	Type	Expense	*	Status
Project				Rollup			
			,	Sub-Rollup			
					MultiYr Fund		
4 Ye	ear Compariso						
		n Curre	ent Year His	tory 4 Ye	ear Graph His	story Graph	
		n Curre	ent Year His	tory 4 Ye	ear Graph His	tory Graph	
Yr/Per 2		n Curre	Fiscal Year His	story 4 Ye	ear Graph His Fiscal Year 2022	tory Graph	Fiscal Y
	2023/08			tory 4 Ye		tory Graph	Fiscal)
Yr/Per 2	2023/08 Budget		Fiscal Year 2023	*tory 4 Ye	Fiscal Year 2022	tory Graph	Fiscal Y
Yr/Per 2 Original Transfe	2023/08 Budget rs In		Fiscal Year 2023	• 4 Ye	Fiscal Year 2022 94,000.00	tory Graph	
Yr/Per 2 Original Transfe Transfe	2023/08 Budget rs In		Fiscal Year 2023	4 Ye	Fiscal Year 2022 94,000.00	tory Graph	
Yr/Per 2 Original Transfe Transfe Revised	2023/08 Budget rs In rs Out Budget		Fiscal Year 2023 131,000.00 .00 -4,784.71	4 Ye	Fiscal Year 2022 94,000.00	tory Graph	77,
Yr/Per 2 Original Transfe Transfe Revised Actual (t023/08 Budget rs In rs Out Budget Memo)		Fiscal Year 2023 131,000.00 .00 -4,784.71 126,215.29	itory 4 Ye i i i i i i i i	Fiscal Year 2022 94,000.00	tory Graph	77,
Yr/Per 2 Original Transfe Transfe Revised Actual (Encumb	1023/08 Budget rs In rs Out Budget Memo) rrances		Fiscal Year 2023 131,000.00 -4,784.71 126,215.29 52,965.57	4 Ye	Fiscal Year 2022 94,000.00 .00 94,000.00 69,419.36	tory Graph	77,
Yr/Per 2 Original Transfe Transfe	1023/08 Budget rs In rs Out Budget Memo) rances ions		Fiscal Year 2023 131,000.00 -4,784.71 126,215.29 52,965.57 54,009.43	4 Ye	Fiscal Year 2022 94,000.00 .00 94,000.00 69,419.36	ttory Graph	77,