

## 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:

Account Inquiry - OBPIDiOL - City of Miami Beach > Account Detail > Budget Projection Detail - OBPIDiOL - City of Miami Beach

Current Projection: 23012 FY 2024 OPERATING BUDGET (ALL FUNDS) Access level: ADOPTED

Object String:  Contract Maintenance

Segment threshold \*

Requested

Year:  Description: Elevator maintenance at 12th, 13th, 17th, 42nd street, Sunset Harbor, Convention Center, 1755 Parking garages.

Period:  Justification:

Sequence:

Continuing item:

Is this a 1-time expenditure or revenue? ☐

Priority item: ☐

Request group:

Re-defined:

Approval Status:

Quantity:

Unit cost:

Total:

	Qty	Amount	Account totals
DEPARTMENT	1.00	47,000.00	2,006,500.00
DEPARTMENT	.00	.00	.00
DEPARTMENT	1.00	47,000.00	2,007,500.00
DEPARTMENT	.00	.00	.00
ADOPTED	1.00	47,000.00	2,009,500.00
			.00
			.00
			.00

Funds available as of June 1:

Account Inquiry - OBPIDiOL - City of Miami Beach

Account

Fund:  Parking Op Acct:  Contract Maintenance

Org:  Parking Op Acct name:

Object:  Contract M Type:  Status:

Project:  Rollup:  Sub-Rollup:

☐ MultiYr Fund

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2023/08	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	2,009,500.00	1,763,500.00	912,000.00
Transfers In	10,100.00	22,600.00	217,000.00
Transfers Out	-96,000.00	-119,610.24	-92,550.00
Revised Budget	1,923,600.00	1,666,489.76	1,036,450.00
Actual (Memo)	512,642.37	1,613,009.69	866,611.17
Encumbrances	554,439.27	.00	.00
Requisitions	.00		
Available	856,518.36	53,480.07	169,838.83
Percent used	55.47	96.79	83.61

Analysis: Sufficient authority currently exists to support the proposed contract amount.

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

\$80,000

Item was budgeted:

Account Inquiry - OBPIDioL - City of Miami Beach > Account Detail > Budget Projection Detail - OBPIDioL - City of Miami Beach

Current Projection: 23012 FY 2024 OPERATING BUDGET (ALL FUNDS) Access level: ADOPTED

Project String:  480-0463-000342-27-413-526-00-00-00- Contracted Services - Repairs

Segment threshold \*

Requested

Year:   
Period:   
Line:   
Sequence:   
Continuing Item:   
☐ Is this a 1-time expenditure or revenue?  
☐ Priority item  
Request group:   
User-defined:   
Approval Status:

Requested

Description: Repairs of elevators not covered under maintenance agreement

Justification:

Quantity:   
Unit cost:   
Total:

Totals

	Qty	Amount	Account totals
DEPARTMENT	1.00	84,000.00	191,000.00
DEPARTMENT	.00	.00	.00
ISL	1.00	84,000.00	191,000.00
PROPOSED	.00	.00	.00
ADOPTED	1.00	84,000.00	191,000.00
			.00
			.00
			.00

Encumbered:

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

Available:

Fund: 480 Parking Op Acct: 480-0463-000342-27-413-526-00-00-00-  
 Org: 48000520 Parking Op Acct name: Contracted Services - Repairs  
 Object: 000342 Contracted Type: Expense Status:  
 Project: [icon] Rollup: [icon]  
 Sub-Rollup: [icon]  
☐ Multi-Yr Fund

4 Year Comparison    Current Year    History    4 Year Graph    History Graph

Yr/Per 2023/08	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	191,000.00 [icon]	191,000.00 [icon]	186,00 [icon]
Transfers In	.00 [icon]	50,000.00 [icon]	5,60 [icon]
Transfers Out	.00 [icon]	.00 [icon]	-16,00 [icon]
Revised Budget	191,000.00	241,000.00	175,60
Actual (Memo)	67,313.81 [icon]	204,874.26 [icon]	122,54 [icon]
Encumbrances	86,488.65 [icon]	.00 [icon]	
Requisitions	.00 [icon]		
Available	37,197.64	36,125.74	53,05
Percent used	80.52	85.01	6

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  $\frac{3}{4}$  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
  - 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:

Project String: E 142-6976-000325-27-413-526-00-00-00- Contract Maintenance

Amount threshold: Cost Center /Fund remaining threshold

Requested: 2024

Description: Elevator maintenance

Justification:

Entity: 1.00

Cost: 11,000.00

Amount: 11,000.00

	Qty	Amount	Account totals
DEPARTMENT	1.00	11,000.00	133,000.00
DEPARTMENT	.00	.00	.00
DEPARTMENT	1.00	11,000.00	133,000.00
DEPARTMENT	.00	.00	.00
DEPARTMENT	1.00	11,000.00	135,000.00
DEPARTMENT	.00	.00	.00
DEPARTMENT	.00	.00	.00
DEPARTMENT	.00	.00	.00

Encumbered:

OBJE1	PROJECT	ACCOUNT	DESCRIPTION	YEAR	REFERENCE	AMOUNT	YOR 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:

Account

Fund: 142 7th Street Acct: 142-6976-000325-27-413-526-00-00-00-

Org: 14200080 7th Street Acct name: Contract Maintenance

Object: 000325 Contract M Type: Expense Status: Active

Project: Rollup: Sub-Rollup: Multi-Fund

4 Year Comparison

	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Yr/Per 2023/08			
Original Budget	135,000.00	98,000.00	93,000.00
Transfers In	.00	.00	.00
Transfers Out	.00	-3,608.20	.00
Revised Budget	135,000.00	94,391.80	93,000.00
Actual (Memo)	68,842.67	92,116.56	89,812.28
Encumbrances	64,451.31	.00	.00
Requisitions	.00		
Available	1,706.02	2,275.24	3,187.72
Percent used	98.74	97.59	96.57

<b>a. Budgeted</b>	<b>b. Encumbered</b>	<b>c. Remaining available for new contract (a-b)</b>	<b>d. Amt remaining from encumbrance (b-spent YTD)</b>	<b>d. Est funding available for remainder of FY (c+d)</b>
\$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  $\frac{3}{4}$  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 142-6976-000342-27-413-526-00-00-00- Contracted Services - Repairs

Segment threshold \* Cost Center /Fund remaining threshold

Requested: Year 2024, Period 01, Line 10, Sequence 0, Continuing Item, Is this a 1-time expenditure or revenue?, Priority Item, Request group, User-defined, Approval Status

Requested: Description Elevator repairs not covered under maintenance agreement, Justification

Quantity 1.00, Unit cost 50,000.00, Total 50,000.00

	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, Org 14200080 7th Street, Object 000342 Contracted, Project, Acct 142-6976-000342-27-413-526-00-00-00-, Acct name Contracted Services - Repairs, Type Expense, Status Active, Rollup, Sub-Rollup, MultiYr Fund

	4 Year Comparison	Current Year	History	4 Year Graph	History Graph
Yr/Per 2023/08	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021		
Original Budget	103,000.00	103,000.00	103,000.00		
Transfers In	203,000.00	25,000.00	.00		
Transfers Out	-24,000.00	-20,697.11	.00		
Revised Budget	282,000.00	107,302.89	103,000.00		
Actual (Memo)	37,862.94	93,715.99	60,337.64		
Encumbrances	33,681.01	.00	.00		
Requisitions	.00				
Available	210,456.05	13,586.90	42,662.36		
Percent used	25.37	87.34	58.58		

Analysis: Sufficient authority currently exists to support the proposed contract amount.

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

\$10,000

Item was budgeted:

Year	2024	Description	Elevator maintenance
Period	01		
Line	70		
Sequence	0		
Continuing item			
<input type="checkbox"/> Is this a 1-time expenditure or revenue?			
<input type="checkbox"/> Priority item			
Request group			
User-defined			
Approval Status			
Quantity	1.00		
Unit cost	10,000.00		
Total	10,000.00		
Totals			
	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
PROPOSED	.00	.00	.00
ADOPTED	1.00	10,000.00	164,000.00

Encumbered:

ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	APR-23 PRK - ELEVATOR MAIN2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	MAR-23 PRK - ELEVATOR MAIN2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	LIQ/INV	-800.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE2023
163-1990-000325-31-413-526-00-00-00-	Contract Maintenance	PO ENT/PRF	9,600.00	SUNCOAST ELEVATOR SOLUTIONS INC	PRK - ELEVATOR MAINTENANCE - A

## Available funds

Account Inquiry - OBPIDiOL - City of Miami Beach

Account

Fund	463	RDA Anchor	Acct	463-1990-000325-31-413-526-00-00-00-
Org	46300130	RDA Anchor	Acct name	Contract Maintenance
Object	000325	Contract M	Type	Expense
Project			Status	
			Rollup	
			Sub-Rollup	
				<input type="checkbox"/> MultiYr Fund

	4 Year Comparison	Current Year	History	4 Year Graph	History Graph
Yr/Per 2023/08		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year	
Original Budget	164,000.00	126,000.00	98,000.00		
Transfers In	15,000.00	.00	28,000.00		
Transfers Out	-20,000.00	-10,000.00			
Revised Budget	159,000.00	116,000.00	126,000.00		
Actual (Memo)	87,464.09	104,397.64	107,437.64		
Encumbrances	67,916.29	.00			
Requisitions	.00				
Available	3,619.62	11,602.36	18,562.36		
Percent used	97.72	90.00	81.00		

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

- The amounts mentioned in the proposal are annualized costs
- Considering we are more than  $\frac{3}{4}$  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
  - Est amount needed = \$2,500
  - Est amount available = \$6,000



\$10,000

<b>Contracted Services - K</b>			
<b>Project String</b>	E    409-1990-000342-31-413-320-00-00-00-		
<b>Segment threshold *</b> Cost Center /Fund remaining threshold			
<b>Requested</b>	<b>Requested</b>		
<b>Year</b> 2024	<b>Description</b> General Garage Repairs		
<b>Period</b> 01			
<b>Line</b> 10			
<b>Sequence</b> 0			
<b>Continuing item</b> ▾			
<input type="checkbox"/> Is this a 1-time expenditure or revenue?			
<input type="checkbox"/> Priority item	<b>Justification</b>		
<b>Request group</b> ▾			
<b>User-defined</b> ▾			
<b>Approval Status</b> ▾			
<b>Quantity</b> 1.00			
<b>Unit cost</b> 95,000.00			
<b>Total</b> 95,000.00			
<b>Totals</b>			
	Qty	Amount	Account totals
DEPARTMENT	1.00	95,000.00	95,000.00
DEPARTMENT	.00	.00	.00
DGL	1.00	95,000.00	95,000.00
PROPOSED	.00	.00	.00
ADOPTED	1.00	95,000.00	95,000.00

Account Inquiry - OBPIDiOL - City of Miami Beach

Account

Fund

463

...

RDA Anchor

Org

46300130

...

RDA Anchor

Object

000342

...

Contracted

Project

...

Acct

463-1990-000342-31-413-526-00-00-0

Acct name

Contracted Services - Repairs

Type

Expense

▼

Status

Rollup

...

Sub-Rollup

...

☐ MultiYr Fund

4 Year Comparison

Current Year

History

4 Year Graph

History Graph

Yr/Per 2023/08	Fiscal Year 2023		Fiscal Year 2022		Fiscal
Original Budget	95,000.00		95,000.00		95
Transfers In	15,000.00		.00		
Transfers Out	-4,310.00		-4,294.93		
Revised Budget	105,690.00		90,705.07		95
Actual (Memo)	23,625.44		31,729.23		36
Encumbrances	44,965.87		.00		
Requisitions	.00				
Available	37,098.69		58,975.84		58
Percent used	64.90		34.98		

Analysis: Sufficient authority currently exists to support the proposed contract amount.

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

\$14,000

Item was budgeted:

Current Projection: 23012 FY 2024 OPERATING BUDGET (ALL FUNDS) Access level: ADOPTED

Project String:  Contract Maintenance

Segment threshold \*

Requested

Year:  Description: Elevator maintenance

Period:

Line:

Sequence:

Continuing item

☐ Is this a 1-time expenditure or revenue?

☐ Priority item

Request group:

User-defined:

Approval Status:

Justification:

Quantity:

Unit cost:

Total:

	Qty	Amount	Account totals
DEPARTMENT	1.00	14,000.00	132,000.00
DEPARTMENT	.00	.00	.00
SL	1.00	14,000.00	132,000.00
PROPOSED	.00	.00	.00
ADOPTED	1.00	14,000.00	134,000.00

Encumbered:

ing	46700110	Object	000325	Project		Account	467-1996-000325-31-413-526-00-00-00-									
							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:

Account

Fund	467	RDA Penny	Acct	467-1996-000325-31-413-526-00-00-00-
Org	46700110	RDA Penny	Acct name	Contract Maintenance
Object	000325	Contract M	Type	Expense
Project			Status	Active
			Rollup	
			Sub-Rollup	
			<input type="checkbox"/> MultiYr Fund	

4 Year Comparison    Current Year    History    4 Year Graph    History Graph

Yr/Per 2023/08	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	134,000.00	130,000.00	63,000.00
Transfers In	31,852.00	5,200.00	65,000.00
Transfers Out	-7,391.96	-7,700.00	.00
Revised Budget	158,460.04	127,500.00	128,000.00
Actual (Memo)	89,737.17	122,296.41	117,176.10
Encumbrances	68,670.55	.00	.00
Requisitions	.00		
Available	52,32	5,203.59	10,823.90
Percent used	99.97	95.92	91.54

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  $\frac{3}{4}$  through the fiscal year, the projected amount needed for the remainder of the FY is \$3,500 ( $\$14,000 \times 0.25$ )
- 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
  - 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 467-1996-000342-31-413-526-00-00-00-	Contracted Services - Repairs
Segment threshold * Cost Center /Fund remaining threshold		
Requested	Requested	
Year	2024	Description Elevator repairs not covered under maintenance
Period	01	
Line	20	
Sequence	0	
Continuing item		Justification
<input type="checkbox"/> Is this a 1-time expenditure or revenue?		
<input type="checkbox"/> Priority item		
Request group		
User-defined		
Approval Status		
Quantity	1.00	
Unit cost	15,000.00	
Total	15,000.00	
Totals		
	Qty	Amount
DEPARTMENT	1.00	15,000.00
DEPARTMENT	.00	.00
CSL	1.00	15,000.00
PROPOSED	.00	.00
ADOPTED	1.00	15,000.00

Encumbered:

Yr	Per	Journal	EF 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 SOLUTION:
2023	07	1404	04/26/23	05/11/23	POL	000878		20230859	419268	LIQ/INV	-386.08			SUNCOAST ELEVATOR SOLUTION:
2023	07	1311	04/26/23	05/09/23	POL	000878		20230859	419095	LIQ/INV	-851.45			SUNCOAST ELEVATOR SOLUTION:
2023	07	1171	04/25/23	05/05/23	POM	000878		20231746	NEW 1	PO MAINT	2,866.80			SUNCOAST ELEVATOR SOLUTION:
2023	04	1375	01/11/23	02/23/23	POL	000878		20230859	406307	LIQ/INV	-250.00			SUNCOAST ELEVATOR SOLUTION:
2023	04	1375	01/11/23	02/23/23	POL	000878		20230859	406308	LIQ/INV	-1,592.08			SUNCOAST ELEVATOR SOLUTION:
2023	04	472	01/17/23	01/17/23	POE	000878		20231746		PO ENT/PRF	-27,814.21			SUNCOAST ELEVATOR SOLUTION:
2023	01	983	10/19/22	10/19/22	POE	000878		20230859		PO ENT/PRF	-10,000.00			SUNCOAST ELEVATOR SOLUTION:

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

Available funds:

Account

Fund: 467 RDA Pennsy Acct: 467-1996-000342-31-413-526-00-00-00-  
 Org: 46700110 RDA Pennsy Acct name: Contracted Services - Repairs  
 Object: 000342 Contracted Type: Expense Status: Active  
 Project: Rollup: Sub-Rollup:   
☐ MultiYr Fund

4 Year Comparison    Current Year    History    4 Year Graph    History Graph

Yr/Per 2023/08	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	31,000.00	31,000.00	25,000.00
Transfers In	34,467.00	31,700.00	11,000.00
Transfers Out	.00	.00	.00
Revised Budget	65,467.00	62,700.00	36,000.00
Actual (Memo)	46,279.61	42,238.60	19,187.58
Encumbrances	19,092.63	.00	.00
Requisitions	.00		
Available	94.76	20,461.40	16,812.42
Percent used	99.86	67.37	53.30

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  $\frac{3}{4}$  through the fiscal year, the projected amount needed for the remainder of the FY is \$3,750 ( $\$15,000 \times 0.25$ )
- 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
  - 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:

Project String: E 468-1998-000325-27-413-526-00-00-00- Contract Maintenance

Segment threshold \* Cost Center /Fund remaining threshold

Requested

Year: 2024  
Period: 01  
Line: 70  
Sequence: 0

Continuing item  
☐ Is this a 1-time expenditure or revenue?  
☐ Priority item

Request group  
User-defined  
Approval Status

Quantity: 1.00  
Unit cost: 10,000.00  
Total: 10,000.00

Justification

	Qty	Amount	Account totals
DEPARTMENT	1.00	10,000.00	131,000.00
DEPARTMENT	.00	.00	.00
SL	1.00	10,000.00	131,000.00
PROPOSED	.00	.00	.00
ADOPTED	1.00	10,000.00	131,000.00

Encumbered funds: none

Available funds:

Account

Fund: 468 RDA - Coll Acct: 468-1998-000325-27-413-526-00-00-00-  
Org: 46192010 RDA-Collin Acct name: Contract Maintenance  
Object: 000325 Contract M Type: Expense Status:  
Project: MultiYr Fund: ☐

Rollup: Sub-Rollup:

4 Year Comparison

	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Yr/Per 2023/08			
Original Budget	131,000.00	94,000.00	
Transfers In	.00	.00	77,0
Transfers Out	-4,784.71	.00	
Revised Budget	126,215.29	94,000.00	77,0
Actual (Memo)	52,965.57	69,419.36	46,5
Encumbrances	54,009.43	.00	
Requisitions	.00		
Available	19,240.29	24,580.64	30,4
Percent used	84.76	73.85	

Analysis: Sufficient authority currently exists to support the proposed contract amount.