

Lancaster County
Building Fund Budget - 51

	FY20 <u>Budget</u>	Expended <u>6/11/2020</u>
Property Management Properties		
5161 Youth Assessment	261,000.00	204,119.63
5163 Shop/Unallocated	-	-
5164 Trabert Hall	-	-
5165 Motor Vehicle Building	62,500.00	1,680.00
5166 Mental Health Center	-	-
5168 605 Building	147,000.00	147,000.00
5169 Crisis Center	-	-
	<u>470,500.00</u>	<u>352,799.63</u>
Joint PBC Properties		
9810 City/County/Hall of Justice	475,278.00	145,573.29
Other Buildings		
9840 Misc Buildings	666,522.00	390,061.93
Refunds to State		-
TOTAL BUILDING FUND	1,612,300.00	888,434.85
Balance @ 6-11-20		878,105.00
FY20-21 Requests:		
Youth Services Center		
Replace Multistack HVAC compressor	65,000.00	
Exterior LED lighting upgrade-phase II	<u>10,000.00</u>	75,000.00
Motor Vehicle Building (46th & R)		
Replace HVAC rooftop unit	35,000.00	
Replace section pkg. lot concrete	<u>25,000.00</u>	60,000.00
Misc Buildings - Driver's Testing		
Replace HVAC unit	<u>30,000.00</u>	30,000.00
Misc Buildings - Election Commission		
Replace HVAC unit	<u>15,000.00</u>	15,000.00
Request from County Property Management		180,000.00

FY2020-21 Building Fund Issues -

605 Building - rent for space not in service (BU 5168)	147,000.00
Extension Building - Upgrade public restrooms	41,391.38
Office Space Remodel - County Sheriff	36,537.94
District Court - 8 courtrooms (only speakers remaining)	50,000.00
Total Requests	454,929.32
Cash Reserve (budget in BU 9810)	

Revenues -

FY21 Tax Request	510,000.00
Motor Vehicle Prorate	1,300.00
In Lieu of Taxes - 5% Gross	13,000.00
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
Rent - YSC (State of NE)	203,134.44
Balance @ 6-11-20	878,105.00
Total Available Resources	1,723,041.88