

MCP HOT WATER TANK REPLACEMENT

PROJECT NAME:	MCP Hot Water Tank Replacement		
PROJECT DESCRIPTION:	Replacement of hot water tank in Muscogee County Prison		
BENEFIT TO THE COMMUNITY:	Ensure compliance with health and safety codes at MCP.		
OPERATING BUDGET IMPACT:	No impact on operational budget		
MANAGING DEPARTMENT:	PUBLIC WORKS	PROJECT TYPE:	PUBLIC SAFETY
ACCOUNT CODE:	0109 260 9901	PROJECT NO:	96060

	Prior Years	FY20	Total
FUNDING SOURCES			
Fund Balance			
Bond Proceeds			
Sales Tax (2009 LOST)	\$ 80,000		\$ 80,000
Other			
Balance Forward		\$ 203	
TOTAL FUNDING SOURCES	\$ 80,000	\$ 203	\$ 80,000
PROJECT COSTS			
Professional Services			
Legal			
Architect/Engineering			
Appraisal/Negotiations			
Construction	\$ 79,797	\$ 203	\$ 80,000
Land Acquisition			
Furnishings & Equipment			
BUDGETED EXPENDITURES	\$ 79,797	\$ 203	\$ 80,000
BALANCE	\$ 203	\$ -	\$ -