

**Project Financial Overview**

**Parent/Budgeted Number:** 001814B Sanitary Sewer Manhole Rehab

**Description:** Rehabilitation of manholes including infiltration grouting, manhole lining, rim and cover replacements.

**Requested By :** Bunny Kimm

**Reason:** Bid Results

**Multi-Year Capital Improvement Program**

	CURRENT ADOPTED BUDGET				Multi-Year Total
	Adopted FY18	Estimated FY19	Estimated FY20	Estimated FY21	
<b>Project Costs</b>					
Expenditures to Date	\$0	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	\$0	0
Construction	\$320,000	\$0	\$0	\$0	320,000
<b>Total Project Costs</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>320,000</b>
+/- Budget Adjustments					0
<b>Adjusted Total Project Costs</b>					<b>320,000</b>
<b>Project Resources</b>					
Sewer	\$320,000	\$0	\$0	\$0	320,000
<b>Total Project Resources</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>320,000</b>
+/- Budget Adjustments					0
<b>Adjusted Total Project Resources</b>					<b>320,000</b>

**Multi-Year Capital Improvement Program**

	PROPOSED FY19 BUDGET SUBMITTAL				Multi-Year Total
	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	
<b>Project Costs</b>					
Expenditures to Date	\$0	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	\$0	0
Construction	\$150,000	\$350,000	\$0	\$0	500,000
<b>Total Project Costs</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>500,000</b>
+/- Budget Adjustments					0
<b>Adjusted Total Project Costs</b>					<b>500,000</b>
<b>Project Resources</b>					
Sewer	\$150,000	\$350,000	\$0	\$0	500,000
<b>Total Project Resources</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>500,000</b>
+/- Budget Adjustments					0
<b>Adjusted Total Project Resources</b>					<b>500,000</b>

**FY18 Approved Budget (Current Year Capacity)**

Appropriation	Budget
001814B	320,000.00
+/- Budget Adjustments	-
<b>Grand Total</b>	<b>320,000.00</b>
<b>Year to Date Activity - FY 18</b>	<b>YTD Activity</b>
YTD Expenditures	27,053.95
Encumbrances	-
<b>Grand Total</b>	<b>27,053.95</b>
<b>FY18 Budget Less YTD Activity</b>	<b>292,946.05</b>
<b>Result</b>	<b>Sufficient Funds</b>

**FY18 & FY19 Estimated Activity**

Appropriation	Budget
FY18 Estimate	150,000
FY19 Planned	350,000
<b>Grand Total</b>	<b>500,000.00</b>
<b>Estimated Expenditures <sup>(1)</sup></b>	<b>YTD Activity</b>
FY18 Estimate	\$30,000
FY19 Estimate	410,416.50
<b>Grand Total</b>	<b>440,416.50</b>
<b>FY18-19 Appropriation Less Estimated Expenditures</b>	<b>59,583.50</b>
<b>Result</b>	<b>Sufficient Funds</b>

(1) VacVision was the low bidder. Per PM, funds will not be spent until FY19. Funds will be brought forward from FY18 into FY19. VacVision contract is \$366,916.50. Award of contract will be in September and the duration of the contract is 365.