

Project Financial Overview

Parent/Budgeted Number: 003207A McKay Creek Reclaimed Water Pump Station Valve Improvements
Description: Replace and upgrade influent tank filling valves and appurtenances to have better control of filling the reclaimed water tank.
Requested By : Bunny Kimm
Reason: Bid Results

Multi-Year Capital Improvement Program					
Project Costs	CURRENT ADOPTED BUDGET				Multi-Year Total
	Adopted FY18	Estimated FY19	Estimated FY20	Estimated FY21	
Expenditures to Date	\$0	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	\$0	0
Construction	\$700,000	\$0	\$0	\$0	700,000
Total Project Costs	\$700,000	\$0	\$0	\$0	700,000
+/- Budget Adjustments					0
Adjusted Total Project Costs					700,000
Project Resources					
Sewer	\$700,000	\$0	\$0	\$0	700,000
Total Project Resources	\$700,000	\$0	\$0	\$0	700,000
+/- Budget Adjustments					0
Adjusted Total Project Resources					700,000

Multi-Year Capital Improvement Program					
Project Costs	PROPOSED FY19 BUDGET SUBMITTAL				Multi-Year Total
	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	
Expenditures to Date	\$0	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	\$0	0
Construction	\$100,000	\$910,000	\$0	\$0	1,010,000
Total Project Costs	\$100,000	\$910,000	\$0	\$0	1,010,000
+/- Budget Adjustments					0
Adjusted Total Project Costs					1,010,000
Project Resources					
Sewer	\$100,000	\$910,000	\$0	\$0	1,010,000
Total Project Resources	\$100,000	\$910,000	\$0	\$0	1,010,000
+/- Budget Adjustments					0
Adjusted Total Project Resources					1,010,000

FY18 Approved Budget (Current Year Capacity)	
Appropriation	Budget
003207AA FY18 Adopted Budget	700,000.00
+/- Budget Adjustments	-
Grand Total	700,000.00
Year to Date Activity - FY 18	YTD Activity
YTD Expenditures	17,714.36
Encumbrances	46,495.00
Grand Total	64,209.36
FY18 Budget Less YTD Activity	635,790.64
Result	Sufficient Funds

FY18 & FY19 Estimated Activity	
Appropriation	Budget
FY18 Estimate	100,000
FY19 Planned	\$910,000
Grand Total	1,010,000.00
Estimated Expenditures ⁽¹⁾	YTD Activity
FY18 Estimate	\$0
FY19 Estimate	1,200,000.00
Grand Total	1,200,000.00
FY18-19 Appropriation Less Estimated Expenditures	(190,000.00)
Result	Insufficient Funds

Notes:
 Estimated expenditures exceed current project budget. Budget amendment may be required during FY19 dependent upon actual expenditures.