

Project Financial Overview

Parent/Budgeted Number:001020A N.E. Coachman Road at Old Coachman Road Intersection

Improvements

Description: Intersection improvements including construction of left turn lanes.

Proposed Project Number: NA

Prepared For : Quality Control Review

Requested By : Jackie Trainer

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Adopted FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$20,000	\$20,000	\$0	40,000
Construction	\$800,000	\$535,800	\$0	1,335,800
Testing	\$0	\$0	\$0	0
Other	\$500,000	\$0	\$0	500,000
Total Project Costs	\$1,320,000	\$555,800	\$0	1,875,800
+/- Budget Adjustments				0
Adjusted Total Project Costs				1,875,800
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<u>Project Resources</u>				
Funding Penny	\$920,000	\$420,000	\$0	1,340,000
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$400,000	\$135,800	\$0	535,800
Total Project Resources	\$1,320,000	\$555,800	\$0	1,875,800
+/- Budget Adjustments				0
Adjusted Total Project Resources				1,875,800

FY18 Information

<u>Appropriation</u>	<u>Budget</u>
FY 18 Adopted Budget	1,320,000.00
+/- Budget Adjustments	0
Grand Total	1,320,000.00

<u>Year to Date Activity - FY 18</u>	<u>YTD Activity</u>
YTD Expenditures	353,004.70
Encumbrances	32,354.71
Grand Total	385,359.41

Budget Less YTD Activity 934,640.59

<u>Proposed Activity</u>	<u>Proposed Activity</u>
001020A NE Coachman@ Old Coachman	1,398,572.21
Less FY19	(535,800.00)
Grand Total	862,772.21

Estimated Remaining Appropriation ⁽¹⁾	Balance Less Proposed Activity 71,868.38
	Result <u>Sufficient Funds</u>

Notes:

(1) Estimated Remaining Appropriation at the end of FY 18 will vary, based on proposed project requirements for FY 18.

Prepared By the Office of Management & Budget, February 22, 2018.