

Project Financial Overview

Parent/Budgeted Number: 001177A Lakeshore Estates Roadway and Drainage Improvements

Description: Lakeshore Estates Roadway & Drainage Improvements

Requested By : Nancy Beniamen

Multi-Year Capital Improvement Program

<u>Project Costs</u>	PROPOSED FY19 BUDGET SUBMITTAL			Multi-Year Total
	Estimated FY18	Estimated FY19	Estimated FY20	
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	0
Construction	\$170,000	\$2,249,000	\$0	2,419,000
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$170,000	\$2,249,000	\$0	2,419,000
+/- Budget Adjustments				0
Adjusted Total Project Costs				2,419,000
<u>Project Resources</u>				
Funding Penny	\$170,000	\$2,249,000	\$0	2,419,000
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$0	\$0	\$0	0
Total Project Resources	\$170,000	\$2,249,000	\$0	2,419,000
+/- Budget Adjustments				0
Adjusted Total Project Resources				2,419,000

FY18 Information

<u>Appropriation</u>	Budget
001177A FY 18 Adopted Budget	170,000.00
+/- Budget Adjustments	0
Grand Total	170,000.00

<u>Year to Date Activity - FY 18</u>	YTD Activity
YTD Expenditures	56,048.88
Encumbrances	14,739.24
Grand Total	70,788.12

Budget Less YTD Activity 99,211.88

Result Sufficient Funds

<u>Estimated FY18 Activity</u>	Total Estimate⁽¹⁾
Parent Project	170,000.00
Grand Total	170,000.00

Estimated Remaining Appropriation⁽²⁾ Budget Less Estimates 0.00

Result Sufficient Funds

FY18 and FY19 Estimated Activity

<u>Proposed Activity</u>	Proposed Activity⁽¹⁾
Low Bid: JPR Universal Construction	2,475,159.27
Less: PC Utilities Water	(9,820.00)
Less: PC Utilities Sewer	(338,017.81)
Grand Total	2,127,321.46

FY 18 and FY19 Balance Less Engineers Estimate 291,678.54

Result Sufficient Funds

Notes:

(1) Proposed activity provided by Engineers Estimate from March 2018.

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