

**Project Financial Overview**

**Budgeted Project Number:** 002153A Fueling System Retrofits

**Description:** This project involves the design and retrofit of county fuel storage and dispensing systems to maintain fuel accountability and regulatory compliance.

**Prepared For:** Award of Bid

**Requested By:** Lucy Nowacki

**Multi-Year Capital Improvement Program**

<b>Project Costs</b>	<b>Adopted FY19</b>	<b>Planned FY20</b>	<b>Planned FY21</b>	<b>Multi-Year Total</b>
Acquisitions	\$0	\$0	\$0	\$ -
Professional Services/Design	\$112,000	\$36,000	\$0	\$ 148,000
Construction	\$1,900,000	\$1,825,000	\$0	\$ 3,725,000
Testing	\$0	\$0	\$0	\$ -
Other	\$0	\$0	\$0	\$ -
<b>Total Project Costs</b>	<b>\$2,012,000</b>	<b>\$1,861,000</b>	<b>\$0</b>	<b>\$ 3,873,000</b>
+/- Budget Adjustments				\$ -
<b>Adjusted Total Project Costs</b>				<b>\$ 3,873,000</b>
<b>Project Resources</b>				
Funding Penny	\$2,012,000	\$1,861,000	\$0	\$ 3,873,000
Other:	\$0	\$0	\$0	\$ -
<b>Total Project Resources</b>	<b>\$2,012,000</b>	<b>\$1,861,000</b>	<b>\$0</b>	<b>\$ 3,873,000</b>
+/- Budget Adjustments				\$ -
<b>Adjusted Total Project Resources</b>				<b>\$ 3,873,000</b>

<b>Year to Date Activity</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Multi-Year Total</b>
YTD Expenditures	70,490.14	-	-	70,490.14
Encumbrances	8,875.05	-	-	8,875.05
<b>Total</b>	<b>79,365.19</b>	<b>-</b>	<b>-</b>	<b>79,365.19</b>

**Budget Less YTD Activity      \$ 1,932,634.81    \$ 1,861,000.00    \$ -    \$ 3,793,634.81**

<b>Estimated Activity</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Multi-Year Total</b>
Design	-	-	-	-
Construction- ATC Group for Lake Seminole	294,900.00	-	-	294,900.00
<b>Total</b>	<b>294,900.00</b>	<b>-</b>	<b>-</b>	<b>294,900.00</b> <sup>(1)</sup>

**Estimated Remaining Appropriation      \$ 1,637,734.81    \$ 1,861,000.00    \$ -    \$ 3,498,734.81** <sup>(2)</sup>

**Result      Sufficient Funds    Sufficient Funds    Sufficient Fund: Sufficient Funds**

Notes:

(1) Construction cost is for the Lake Seminole fuel site and estimate came Bid Tabulation Number 189-0067-CP(LN).

(2) Estimated Remaining Appropriation at the end of each fiscal year based on actual expenditures.

Prepared By the Office of Management & Budget, January 23, 2019.