

Project Financial Overview

Project : Waste-To-Energy (WTE) & 110th Roadway and Drainage Redesign

Description: Waste-To-Energy (WTE) & 110th Roadway and Drainage Redesign

Project Number: 001602A

Prepared For : Bid/Purchasing

Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

Project Costs	Amended FY18	Estimated FY19	Estimated FY20	Estimated FY21	Multi-Year Total
Expenditures to Date	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$0	\$0	\$0	\$0
Construction	980,000	0	0	0	980,000
Testing	0	0	0	0	0
Other	0	0	0	0	0
Total Project Costs	\$980,000	\$0	\$0	\$0	\$980,000
Budget Adjustments					0
Adjusted Total Project Costs					\$980,000
Project Resources					
Solid Waste Trust Funds	\$980,000	\$0	\$0	\$0	\$980,000
Other:	0	0	0	0	0
Total Project Resources	\$980,000	\$0	\$0	\$0	\$980,000
Budget Adjustments (1)					0
Adjusted Total Project Resources	980,000				\$980,000

FY18 Information

Appropriation	Total
FY 18 Adopted Budget	\$750,000
Budget Adjustments +/-	230,000
FY 18 Adjusted Budget	\$980,000

Year to Date Activity - FY 18	Expenditures	Encumbered	Estimates	Total
Fiscal Year to Date	\$18,383	\$17,308		\$35,691

Proposed Activity for FY 18

Low Bid:			1,115,390.00	1,115,390
Total All Activity	\$18,383	\$17,308	\$1,115,390	\$1,151,081
Estimated Remaining Appropriation				(\$171,081)

Notes:

(1) FY18 Budget increased by \$230,000 from \$750,000 to \$980,000 due to Restatement

Prepared By the Office of Management & Budget, 4/9/18