



**Project Financial Overview**

**Parent/Budgeted Number:** 000192A Road Resurfacing & Rehabilitation Program

**Description:** Funding for annual contracts for resurfacing of Countywide arterials, collectors, and local unincorporated area subdivision streets.

**Proposed Project Number:** 001756B Pine Street Sidewalk Pavement Reconstruction

**Prepared For :** Contract Award

**Requested By :** Dave Fechter

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**Multi-Year Capital Improvement Program**

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<u>Project Costs</u>	<u>Estimated FY18</u>	<u>Requested 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	\$0	\$0	\$0	0
Construction	\$9,359,790	\$6,652,000	\$13,225,000	29,236,790
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
<b>Total Project Costs</b>	<b>\$9,359,790</b>	<b>\$6,652,000</b>	<b>\$13,225,000</b>	<b>29,236,790</b>
+/- Budget Adjustments				0
<b>Adjusted Total Project Costs</b>				<b>29,236,790</b>
<u>Project Resources</u>				
Funding Penny	\$8,200,000	\$6,652,000	\$13,225,000	28,077,000
Unfunded	\$0	\$0	\$0	0
Other: State Grant	\$1,159,790	\$0	\$0	1,159,790
<b>Total Project Resources</b>	<b>\$9,359,790</b>	<b>\$6,652,000</b>	<b>\$13,225,000</b>	<b>29,236,790</b>
+/- Budget Adjustments				0
<b>Adjusted Total Project Resources</b>				<b>29,236,790</b>

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**FY19 Information**

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<u>Appropriation</u>	<u>Budget</u>
000192A FY 18 Requested Budget	6,652,000.00
+/- Budget Adjustments	0
<b>Grand Total</b>	<b>6,652,000.00</b>
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<u>Year to Date Activity - FY 19</u>	<u>YTD Activity</u>
YTD Expenditures	0.00
Encumbrances	0.00
<b>Grand Total</b>	<b>0.00</b>
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	<b>Budget Less YTD Activity 6,652,000.00</b>
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<u>Proposed Activity</u>	<u>Proposed Activity</u>
001756B	126,925.00
<b>Grand Total</b>	<b>126,925.00</b>
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Estimated Remaining Appropriation (1)	<b>Balance Less Proposed Activity 6,525,075.00</b>
	<b>Result <span style="background-color: #e0ffe0;">Sufficient Funds</span></b>

**Notes:**

(1) Estimated Remaining Requested Appropriation at the end of FY 19 will vary, based on proposed project requirements for FY 19.

Prepared By the Office of Management & Budget, May 31, 2018.