

Project Financial Overview
Project : Georgia Avenue Drainage from Seaford Avenue to Disston Street
Description: Project drainage limits are from Seaford Avenue to Disston Street along Georgia Avenue.
Project Number: 002116A
Prepared For : Unofficial Bid Opening Results
Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

	Approved FY18	Estimated FY19	Estimated FY20	Estimated FY21	Multi-Year Total
Project Costs					
Expenditures to Date	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$0	\$0	\$0	\$0
Construction	760,000	0	0	0	760,000
Testing	0	0	0	0	0
Other	0	0	0	0	0
Total Project Costs	\$760,000	\$0	\$0	\$0	\$760,000
Budget Adjustments					
Adjusted Total Project Costs					0
Project Resources					
Penny	\$760,000	\$0	\$0	\$0	\$760,000
Other:	0	0	0	0	0
Total Project Resources	\$760,000	\$0	\$0	\$0	\$760,000
Budget Adjustments					
Adjusted Total Project Resources					0

FY18 Information

Appropriation					
FY 18 Adopted Budget					\$760,000
Budget Adjustments +/-					0
FY 18 Adjusted Budget					\$760,000
Year to Date Activity - FY 18					
Fiscal Year to Date	<u>Expenditures</u>	<u>Encumbered</u>		<u>Estimates</u>	<u>Total</u>
	\$0	\$0			\$0
Proposed Activity for FY 18					
Low Bid: Roland, Inc.				894,519	894,519
Total All Activity	\$0	\$0		\$894,519	\$894,519
Estimated Remaining Appropriation					(\$134,519) (*)

Notes:

(1) FY18 Budget will need to be revised. OMB to work with department to identify FY18 estimate and advisory amendment.