

Project Financial Overview

Parent/Budgeted Number: 002102A Haines Bayshore Sidewalk Improvements

Description: Sidewalk gap construction and additional of 6ft shoulder along southside of Haines Bayshore from US 19 N to Sunrise Blvd.

Proposed Project Number: NA

Prepared For : Bid

Requested By : Jackie Trainer

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Estimated FY18</u>	<u>Estimated 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	\$10,000	\$0	\$0	10,000
Construction	\$550,000	\$190,580	\$0	740,580
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$560,000	\$190,580	\$0	750,580
+/- Budget Adjustments				0
Adjusted Total Project Costs				750,580
<u>Project Resources</u>				
Funding Penny	\$0	\$0	\$0	0
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$560,000	\$190,580	\$0	750,580
Total Project Resources	\$560,000	\$190,580	\$0	750,580
+/- Budget Adjustments				0
Adjusted Total Project Resources				750,580

FY18 Information

<u>Appropriation</u>	<u>Budget</u>
FY 18 Estimated Budget	560,000.00
+/- Budget Adjustments	0
Grand Total	560,000.00

<u>Year to Date Activity - FY 18</u>	<u>YTD Activity</u>
YTD Expenditures	6,347.86
Encumbrances	20,224.61
Grand Total	26,572.47

Budget Less YTD Activity 533,427.53

<u>Proposed Activity</u>	<u>Proposed Activity</u>
Low Bid: MTM Contractors	685,546.05
Less FY19	(190,580.00)
Grand Total	494,966.05

Estimated Remaining Appropriation ⁽¹⁾	Balance Less Proposed Activity	38,461.48
	Result	<u>Sufficient Funds</u>

Notes:

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

Prepared By the Office of Management & Budget, March 23, 2018.