

Project Financial Overview

Parent/Budgeted Number : 002925A 126th Avenue N Improvements from 34th Street N to us Hwy 19

Description: 126th Avenue N Improvements from 34th Street N to US Hwy 19

Proposed Project Number: NA

Prepared For : Contract Review

Requested By : Merry Celeste

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Estimated FY18</u>	<u>Requested FY19</u>	<u>Estimated FY20</u>	<u>Estimated FY21</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	\$0	0
Professional Services/Design	\$100,000	\$850,000	\$750,000	\$250,000	1,950,000
Construction	\$0	\$0	\$0	\$0	0
Testing	\$0	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	\$0	0
Total Project Costs	\$100,000	\$850,000	\$750,000	\$250,000	1,950,000
+/- Budget Adjustments					0
Adjusted Total Project Costs					1,950,000
<u>Project Resources</u>					
Funding Penny	\$100,000	\$850,000	\$750,000	\$250,000	1,950,000
Unfunded	\$0	\$0	\$0	\$0	0
Other: SWFWMD Grant	\$0	\$0	\$0	\$0	0
Total Project Resources	\$100,000	\$850,000	\$750,000	\$250,000	1,950,000
+/- Budget Adjustments					0
Adjusted Total Project Resources					1,950,000

FY18 Information

<u>Appropriation</u>	<u>Budget</u>
FY 18 Approved Budget	950,000.00
+/- Budget Adjustments	0
Grand Total	950,000.00

<u>Year to Date Activity - FY 18</u>	<u>YTD Activity</u>
YTD Expenditures	128,702.51
Encumbrances	8,278.68
Grand Total	136,981.19

Budget Less YTD Activity 813,018.81

<u>Proposed Activity</u>	<u>Proposed Activity</u>
Lochner Contract	919,917.66
Less: FY19	(780,000.00)
Less: FY20	(119,917.66)
Grand Total	20,000.00

Estimated Remaining Appropriation ⁽¹⁾	Balance Less Proposed Activity 793,018.81
	Result Sufficient Funds

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, June 6, 2018.