Project Financial Overview

Parent/Budgeted Number: 003207A McKay Creek Reclaimed Water Pump Station Valve Improvements **Description:** Replace and upgrade influent tank filling valves and appurtenances to have better control of filling the reclaimed water tank.

Requested By : Bunny Kimm

Reason: Bid Results

CURREN	T ADOPTED BU Estimated FY19 \$0 \$0 \$0	Estimated FY20 \$0 \$0 \$0 \$0	### Estimated FY21	Multi-Year Total (0 700,000 700,000
Project Costs FY18 Expenditures to Date \$0 Professional Services/Design \$0 Construction \$700,000 Total Project Costs \$700,000 +/- Budget Adjustments Adjusted Total Project Costs Project Resources \$700,000 Sewer \$700,000	FY19 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	700,00 700,00
Supenditures to Date	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	700,00 700,00
Professional Services/Design \$0 Construction \$700,000 Total Project Costs \$700,000 **F- Budget Adjustments** Adjusted Total Project Costs **Project Resources** Sewer \$700,000	\$0 \$0	\$0 \$0	\$0 \$0	700,00 700,0 0
Construction \$700,000 Total Project Costs \$700,000 In a struction \$700,000	\$0	\$0	\$0	700,00 700,0 0
Total Project Costs \$700,000 +/- Budget Adjustments Adjusted Total Project Costs Project Resources Sewer \$700,000				700,00
+/- Budget Adjustments Adjusted Total Project Costs Project Resources Sewer \$700,000	45	40	_	•
Adjusted Total Project Costs Project Resources Sewer \$700,000			_	
Sewer \$700,000			=	700,00
Total Project Resources \$700.000	\$0	\$0	\$0	700,00
	\$0	\$0	\$0	700,00
+/- Budget Adjustments Adjusted Total Project Resources			_	700,00
Multi-Year Capit	al Improvem	ent Program		
PROI	POSED FY19 BL	JDGET SUBMITTA	L	
Estimated Ext	Estimated	Estimated FY20	Estimated	Multi-Year
Project Costs FY18	FY19		FY21	Total `
Expenditures to Date \$0	\$0	\$0	\$0	
Professional Services/Design \$0	\$0	\$0	\$0	
Construction \$100,000	\$910,000	\$0	\$0_	1,010,00
Total Project Costs \$100,000	\$910,000	\$0	\$0	1,010,00
+/- Budget Adjustments			_	
Adjusted Total Project Costs			-	1,010,00
Project Resources				
Sewer \$100,000	\$910,000	\$0	\$0	1,010,00
Total Project Resources \$100,000 +/- Budget Adjustments	\$910,000	\$0	\$0	1,010,000
Adjusted Total Project Resources			=	1,010,000
rajasta real rejections are			=	1,010,000
FY18 Approved Bud	get (Current	Year Capacity)		#4
Appropriation			_	Budget
003207AA FY18 Adopted Budget				700,000.00
+/- Budget Adjustments			_	
Grand Total	क्षात भेरत व्यक्त रक्षा कोता स्थान स्थात कार्य की	-Ch agram-inn-link oferek fillekenk fillek oldhar timbof 400. I desilo		700,000.00
Year to Date Activity - FY 18			_	YTD Activity
TD Expenditures				17,714.30
Encumbrances Grand Total			-	46,495.00 64,209.3
DISTO THE GAS AND GAS AND GAS HAN GAS WAS THE AND THE STATE THE THE HAND THE CONTRACT OF THE C	para laste concestado nimo ASIA 4809 (ASIA 480)	An again-teather states that a soft dental places that having		04,208.3
	FY18 Budget Le	ess YTD Activity		635,790.64
		Result	_	Sufficient Funds
FY18 & FY19	9 Estimated A	Activity		
Appropriation				Budget
				100,000
Y18 Estimate				\$910,000
FY18 Estimate FY19 Planned			_	
Y18 Estimate	ACIN - TO A HIS BAR MONTH IN ATTENA (FOR CAP	se anti-como dibit educi rodo lede Nibio mose bebo	-	1,010,000.00
FY18 Estimate FY19 Planned Grand Total Estimated Expenditures ⁽¹⁾	KON 2014 NO BAR SOM IS AFTIN OWN FAR	er with energy Bill of the Tester Bell (1962) when bells	_	YTD Activity
FY18 Estimate FY19 Planned Grand Total Estimated Expenditures (1) FY18 Estimate	MAIN TO A MAIN BANK SCIENCE OF THAT HAVE CARE	reade once files and ade led files and let-	-	YTD Activity
FY18 Estimate FY19 Planned Grand Total Estimated Expenditures (1) FY18 Estimate FY19 Estimate	and Arts and have been to it and allow had	ara maria anna 1860 atawa mada dan 1868 1880 atawa dan	_	YTD Activity \$0 1,200,000.00
FY18 Estimate FY19 Planned			- -	1,010,000.00 YTD Activity \$0 1,200,000.00 1,200,000.00
FY18 Estimate FY19 Planned Grand Total Estimated Expenditures (1) FY18 Estimate FY19 Estimate	n Less Estimate	ed Expenditures	- - -	YTD Activity \$0 1,200,000.00

Notes.

Estimated expenditures exceed current project budget. Budget amendment may be required during FY19 dependent upon actual expenditures.