FM Area Diversion Project

DRAFT as of 11/28/2016

FY2017 CASH BUDGET

Schedule Budget Categories	Program Budget (2015$)	Actuals thru 28 Oct 2016	Remaining Program Budget	Unspent Amount from FY2016 to Carry Forward	Additional Cash Required for FY2017	FY2017 Proposed Cash Budget
PROGRAM	**2,205,566,043**	**323,987,814**	**1,881,578,229**	**45,737,957**	**195,573,273**	**241,311,231**
Diversion Channel & Assoc. Infrastructure	763,768,516	2,552,324	761,216,192	8,411,973	8,164,025	16,575,999
Southern Embankment & Assoc. Infrastructure	371,353,664	51,929,000	319,424,664	-	100,000	100,000
Other Mitigation Projects	64,712,848	7,310,689	57,402,159	14,956,692	9,289,556	24,246,248
In-Town Flood Protection	204,863,752	69,687,190	135,176,562	11,838,039	34,337,683	46,175,722
Enabling Work / Other	14,113,749	-	14,113,749	-	9,810,803	9,810,803
Land Acquisition & Mitigation	426,589,476	128,830,150	297,759,327	7,255,115	100,164,426	107,419,540
Engineering & Design Fees	80,539,955	31,424,767	48,279,220	3,276,138	7,417,436	10,693,575
Program Management	119,725,500	32,253,695	87,471,805	-	17,247,196	17,247,196
Contingency	159,898,584	-	159,898,584	-	804,879	804,879
Debt Service					8,137,268	8,137,268
Maintenance					100,000	100,000