

**Voted Capital Improvement
Budget
As of January 5, 2017**

CITY OF POWELL
Ordinance 2017-01
Exhibit A

<u>Project Name</u>	<u>Budget</u>	<u>Actual Expenditures</u>					<u>Encumbered</u>	<u>Projects in Progress</u>	<u>Remaining Balance</u>
		<u>(2013)</u>	<u>(2014)</u>	<u>(2015)</u>	<u>(2016)</u>	<u>2017</u>		<u>Estimated Costs</u>	
<i>Traffic Infrastructure Projects:</i>									
Murphy Parkway	\$ 3,232,872.26	\$ -	\$ 155,228.00	\$ 126,173.18	\$ 1,957,898.90	\$ 600,426.57	\$ -	\$ 393,145.61	
Street Network	\$ 1,267,178.35	\$ -	\$ 629,579.29	\$ 70,993.22	\$ 566,605.84	\$ -	\$ -	\$ -	
Traffic Signals	\$ 232,535.99	\$ -	\$ 70,126.79	\$ 159,809.20	\$ 2,600.00	\$ -	\$ -	\$ -	
Storm Sewer/Drainage	\$ 175,000.00	\$ -	\$ -	\$ 23,400.00	\$ 20,999.32	\$ 18,251.68	\$ -	\$ 112,349.00	
<i>Parks and Park Improvement Projects:</i>									
Misc. Park Impr.	\$ 213,964.45	\$ -	\$ -	\$ -	\$ 134,244.80	\$ 79,065.30	\$ -	\$ 654.35	
Bikepaths	\$ 511,035.55	\$ -	\$ -	\$ 9,468.75	\$ 34,292.17	\$ 467,274.63	\$ -	\$ -	
Seldom Seen Park	\$ 1,467,413.40	\$ 35,404.15	\$ 19,998.90	\$ -	\$ 25,042.66	\$ 205,191.44	\$ -	\$ 1,181,776.25	
Totals	\$ 7,100,000.00	\$ 35,404.15	\$ 874,932.98	\$ 389,844.35	\$ 2,741,683.69	\$ -	\$ 1,370,209.62	\$ 1,687,925.21	
Total Expenditures						\$ 4,041,865.17			
							Current Estimated Funds Available	\$ 1,687,925.21	
							Less:	\$ -	
							Estimated Funds Available	<u>\$ 1,687,925.21</u>	
Currently Appropriated:	\$ 3,020,209.62								
Less: Encumbrances	\$ (1,370,209.62)								
Est. Amt Available	\$ 1,650,000.00								
Actual Amt Available	\$ 1,687,925.21								
Addtl Appr. Needed	\$ 37,925.21								