



Specification No. PW13-0693F
South Mildred Street Concrete Roadway Improvements

FISCAL IMPACT:

EXPENDITURES:

FUND NUMBER & FUND NAME *	COST OBJECT (CC/WBS/ORDER)	COST ELEMENT	TOTAL AMOUNT
Transportation Capital Fund 1060	PWK-G0010	5600000	\$1,748,380.57
ES Surface Water Fund 4301	ENV-03008-03	5600000	391,289.02
TOTAL			\$2,139,669.59

* General Fund: Include Department

REVENUES:

FUNDING SOURCE	COST OBJECT (CC/WBS/ORDER)	COST ELEMENT	TOTAL AMOUNT
Federal Grant - FHWA	PWK-G0010	4333240	\$942,792.00
3220-10D - LTGO Bond Fund	PWK-G0010	6311065	\$805,588.57
ES Surface Water Fund 4301	ENV-03100	4300020	\$391,289.02
TOTAL			\$2,139,669.59

POTENTIAL POSITION IMPACT: N/A

POSITION TITLE	PERMANENT/ PROJECT TEMPORARY POSITION	FTE IMPACT	POSITION END DATE
N/A			
TOTAL			

This section should only be completed if a subsequent request will be made to increase or decrease the current position count.

FISCAL IMPACT TO CURRENT BIENNIAL BUDGET: \$2,139,669.59

ARE THE EXPENDITURES AND REVENUES PLANNED AND BUDGETED? Yes No N/A

IF EXPENSE IS NOT BUDGETED, PLEASE EXPLAIN HOW THEY ARE TO BE COVERED.