

FUNDING / EXPENDITURE PLAN
Project No. 202808 - CMF Paint Shop Ventilation Project
Dust Collection System Project

	Use of Funds	Inception to January 2019	Remaining Funds FY19	FY20	Capital Cost Total
1	Rail Division Energy Efficiency Project				
2	CMF Dust Collection - Past Expenditures	\$16,532			\$16,532
3	CMF Dust Collection - Metro Labor		\$65,170		\$65,170
4	CMF Dust Collection - Prof. Services		\$25,000		\$25,000
5	CMF Dust Collection - Construction		\$575,000	\$397,000	\$972,000
6	Contingency (available funds)			\$103,298	\$103,298
7	Contingency (proposed new funds)			\$43,000	\$43,000
	Total Project Costs	\$16,532	\$665,170	\$543,298	\$1,225,000

15% combined

	Source of Funds	Inception to January 2019	Remaining Funds FY19	FY20	Totals
1	Capital Program	\$16,532	\$665,170	\$103,298	\$785,000
2	Sustainability Capital FY20			\$440,000	\$440,000
	Total Project Funding	\$16,532	\$665,170	\$543,298	\$1,225,000

<u>LOP Budget Increase</u>	<u>Amounts</u>	<u>Notes</u>
A. Authorized 202808 LOP Budget	\$785,000	Current LOP Budget amount
B. Encumbered CMF Dust Collection System Project	\$768,468	Amount encumbered for this project
C. Estimated Cost for CMF Dust Collection System	\$1,208,468	Sum of FY19 and FY20 Use of Funds
D. Required LOP Budget Increase	\$440,000	Item C minus Item B for total shortfall
E. Total LOP Budget after Proposed Increase	\$1,225,000	Item A plus Item D