

**FM Area Diversion Project
FY2017 CASH BUDGET**

DRAFT as of 11/28/2016

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