

**Project Financial Overview**

**Project : Haines Road from 51st Avenue to 60th Avenue**

**Description:** Reconstruction of Haines Road to a 2-lane urban roadway with sidewalk and drainage improvements.

**Project Number: 000147A**

**Prepared For :** Contract Award

**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Previous Years' Total</u>	<u>Estimate FY16</u>	<u>Requested FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Estimated FY21</u>	<u>Estimated FY22</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$1,345,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,357
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$100,000	\$150,000	\$30,000	\$0	\$0	\$0	\$0	\$280,000
Construction	\$0	\$520,000	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$5,020,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Costs</b>	<b>\$1,345,357</b>	<b>\$620,000</b>	<b>\$2,400,000</b>	<b>\$2,280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,645,357</b>
Budget Adjustments									0
<b>Adjusted Total Project Costs</b>									<b>\$6,645,357</b>
<b>Project Resources</b>									
Penny	\$1,345,357	\$620,000	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$6,765,357
Other: State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Resources</b>	<b>\$1,345,357</b>	<b>\$620,000</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,765,357</b>
Budget Adjustments									0
<b>Adjusted Total Project Resources</b>									<b>\$6,765,357</b>

**FY16 Information**

<u>Appropriation</u>	
FY 16 Adopted Budget	\$1,600,000
Budget Adjustments +/-	0
FY 16 Adjusted Budget	<b>\$1,600,000</b>
FY16 Estimate	<b>\$620,000</b>

<u>Year to Date Activity - FY 16</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$74,670	\$44,870		\$119,540

**Proposed Activity for FY 16**

Low Bid: Kamminga & Roodvoets	\$4,722,720
Less: JPA City of St. Petersburg	(\$727,070)
Less: FY17	(\$2,250,000)
Less: FY18	(\$1,600,000)
<b>Total</b>	<b>145,650</b>

<b>Total All Activity</b>	<b>\$74,670</b>	<b>\$44,870</b>	<b>\$265,190</b>
<b>Estimated Remaining Appropriation <sup>(1)</sup></b>			<b>\$354,810</b>

**Notes:**

(1) Estimated Remaining Appropriation at the end of FY 16 will vary, based on proposed project requirements for FY 16.