

Project Financial Overview

Project Number: 001886A Sunset Point Rd Sidewalk from Pinellas Trail to Douglas Ave
Description: Construct a sidewalk on Sunset Point Road from the Pinellas Trail to Douglas Avenue.
Parent Number: 000144A General Sidewalk and ADA Program
Prepared For : Contract Award
Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

	Estimate		Approved		Estimated		Estimated		Estimated		Estimated		Estimated		Multi-Year Total
	FY17	FY18	FY18	FY19	FY20	FY21	FY22	FY23	FY24						
Project Costs															
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$210,000	\$350,000	\$350,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880,000
Construction	\$2,045,000	\$3,095,300	\$3,095,300	\$2,056,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,197,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$2,255,000	\$3,445,300	\$3,445,300	\$2,376,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,077,000
Budget Adjustments															
Adjusted Total Project Costs															\$8,077,000
Project Resources															
Funding Penny	\$2,255,000	\$3,445,300	\$3,445,300	\$2,376,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,077,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Resources	\$2,255,000	\$3,445,300	\$3,445,300	\$2,376,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,077,000
Budget Adjustments															
Adjusted Total Project Resources															\$8,077,000

FY18 Information

Appropriation															
FY 18 Approved Budget (1)															\$3,445,300
Budget Adjustments +/-															\$0
FY 18 Adjusted Budget															\$3,445,300
Year to Date Activity - FY 18															
Fiscal Year to Date															\$971,336

Proposed Activity for FY 18

	Expenditures	Encumbered	Estimates	Total
Cone & Graham Inc.			\$760,380	
Change Order No. 1			\$71,370	
Less: FY17 Encumbered and Expensed			(\$696,400)	
FY18			135,350	135,350
Low Bid: MTM Contractors			388,360	388,360

Total All Activity	\$0	\$971,336	\$523,710	\$1,495,046
Estimated Remaining Appropriation (2)				\$1,950,254

Notes:

- (1) Budget is Sidewalk parent project.
- (2) Estimated Remaining Appropriation at the end of FY 18 will vary, based on proposed project requirements for FY 18.