

**Project Financial Overview**

**Project Number:** 002692A FY2017 - 2019 Countywide ADA, Sidewalk, Drainage, and Roadway Improvement Project  
**Description:** ADA, Sidewalk, Drainage, and Roadway Improvement Projects  
**Parent/Budgeted Number:** 000144A General Sidewalk and ADA Program  
**Prepared For :** Contract Award  
**Requested By :** Thom O'Bryant

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Approved FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$110,000	\$323,000	\$320,000	\$320,000	\$1,073,000
Construction	\$2,003,000	\$2,653,000	\$2,641,000	\$320,000	\$7,617,000
Testing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Project Costs</b>	<b>\$2,113,000</b>	<b>\$2,976,000</b>	<b>\$2,961,000</b>	<b>\$640,000</b>	<b>\$8,690,000</b>
Budget Adjustments					0
<b>Adjusted Total Project Costs</b>					<b>\$8,690,000</b>
<u>Project Resources</u>					
Funding Penny	\$2,113,000	\$2,976,000	\$2,961,000	\$640,000	\$8,690,000
Unfunded	\$0	\$0	\$0	\$0	\$0
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0
<b>Total Project Resources</b>	<b>\$2,113,000</b>	<b>\$2,976,000</b>	<b>\$2,961,000</b>	<b>\$640,000</b>	<b>\$8,690,000</b>
Budget Adjustments					\$0
<b>Adjusted Total Project Resources</b>					<b>\$8,690,000</b>

**FY17 Information**

<u>Appropriation</u>		
FY 17 Adopted Budget <sup>(1)</sup>		\$2,113,000
Budget Adjustments +/-		\$0
<b>FY 17 Adjusted Budget</b>		<b>\$2,113,000</b>

<u>Year to Date Activity - FY 17</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$767,489	\$1,504,848		\$2,272,337

**Proposed Activity for FY 17**

Contract Award: Suncoast Development Group of Pinellas County			\$9,335,609	
Less: Utilities			(\$844,385)	
Less: FY18			(\$1,365,068)	
Less: FY19			(\$1,367,676)	
Less: 000207A			(2,828,740)	
Less: 000192A			(2,829,740)	
<b>Total FY17</b>			<b>100,000</b>	<b>100,000</b>

<b>Total All Activity</b>	<b>\$767,489</b>	<b>\$1,504,848</b>	<b>\$100,000</b>	<b>\$2,372,337</b>
<b>Estimated Remaining Appropriation <sup>(2)</sup></b>				<b>(\$259,337)</b>

**Notes:**

- (1) Budget is Sidewalk parent project. FY17 Estimate for the FY18 Budget process is \$2,255,000.
- (2) Estimated Remaining Appropriation at the end of FY 17 will vary, based on proposed project requirements for FY 17.

**Project Financial Overview**

**Project Number:** 002692A FY2017 - 2019 Countywide ADA, Sidewalk, Drainage, and Roadway Improvement Project  
**Description:** ADA, Sidewalk, Drainage, and Roadway Improvement Projects  
**Parent/Budgeted Number:** 000192A Road Resurfacing & Rehabilitation Program  
**Prepared For :** Contract Award  
**Requested By :** Thom O'Bryant

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Approved FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$0	\$0	\$0	\$0
Construction	\$8,200,000	\$8,200,000	\$7,500,000	\$225,000	\$24,125,000
Testing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Project Costs</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>	<b>\$7,500,000</b>	<b>\$225,000</b>	<b>\$24,125,000</b>
Budget Adjustments					0
<b>Adjusted Total Project Costs</b>					<b>\$24,125,000</b>
<b>Project Resources</b>					
Funding Penny	\$8,200,000	\$8,200,000	\$7,500,000	\$225,000	\$24,125,000
Unfunded	\$0	\$0	\$0	\$0	\$0
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0
<b>Total Project Resources</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>	<b>\$7,500,000</b>	<b>\$225,000</b>	<b>\$24,125,000</b>
Budget Adjustments					\$0
<b>Adjusted Total Project Resources</b>					<b>\$24,125,000</b>

**FY17 Information**

<u>Appropriation</u>		
FY 17 Adopted Budget <sup>(1)</sup>		\$8,200,000
Budget Adjustments +/-		0
FY 17 Adjusted Budget		\$8,200,000

<u>Year to Date Activity - FY 17</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$5,837,206	\$2,011,524		\$7,848,730

**Proposed Activity for FY 17**

Contract Award: Suncoast Development Group of Pinellas County			\$9,335,609	
Less: Utilities			(\$844,385)	
Less: FY18			(\$1,364,370)	
Less: FY19			(\$1,365,370)	
Less: 000207A			(2,828,740)	
Less: 000144A			(2,832,744)	
Total FY17			100,000	100,000

<b>Total All Activity</b>	<b>\$5,837,206</b>	<b>\$2,011,524</b>	<b>\$100,000</b>	<b>\$7,948,730</b>
<b>Estimated Remaining Appropriation <sup>(2)</sup></b>				<b>\$251,270</b>

**Notes:**

- (1) Budget is Road Resurfacing parent project.
- (2) Estimated Remaining Appropriation at the end of FY 17 will vary, based on proposed project requirements for FY 17.

**Project Financial Overview**

**Project Number:** 002692A FY2017 - 2019 Countywide ADA, Sidewalk, Drainage, and Roadway Improvement Project

**Description:** ADA, Sidewalk, Drainage, and Roadway Improvement Projects

**Parent/Budgeted Number:** 000207A Stormwater Conveyance System Improvement Program

**Prepared For :** Contract Award

**Requested By :** Thom O'Bryant

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Approved FY17</u>	<u>Estimated FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$287,500	\$287,500	\$250,000	\$250,000	\$1,075,000
Construction	\$1,800,000	\$1,500,000	\$2,500,000	\$500,000	\$6,300,000
Testing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Project Costs</b>	<b>\$2,087,500</b>	<b>\$1,787,500</b>	<b>\$2,750,000</b>	<b>\$750,000</b>	<b>\$7,375,000</b>
Budget Adjustments					0
<b>Adjusted Total Project Costs</b>					<b>\$7,375,000</b>
<u>Project Resources</u>					
Funding Penny	\$2,087,500	\$1,787,500	\$2,750,000	\$750,000	\$7,375,000
Unfunded	\$0	\$0	\$0	\$0	\$0
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0
<b>Total Project Resources</b>	<b>\$2,087,500</b>	<b>\$1,787,500</b>	<b>\$2,750,000</b>	<b>\$750,000</b>	<b>\$7,375,000</b>
Budget Adjustments					0
<b>Adjusted Total Project Resources</b>					<b>\$7,375,000</b>

**FY17 Information**

<u>Appropriation</u>		
FY 17 Adopted Budget <sup>(1)</sup>		\$2,087,500
Budget Adjustments +/-		0
FY 17 Adjusted Budget		\$2,087,500

<u>Year to Date Activity - FY 17</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$1,921,680	\$2,005,377		\$3,927,057

**Proposed Activity for FY 17**

Contract Award: Suncoast Development Group of Pinellas County			\$9,335,609	
Less: Utilities			(\$844,385)	
Less: FY18			(\$1,364,370)	
Less: FY19			(\$1,364,370)	
Less: 000144A			(2,632,744)	
Less: 000192A			(2,829,740)	
Total FY17			100,000	100,000

<b>Total All Activity</b>	<b>\$1,921,680</b>	<b>\$2,005,377</b>	<b>\$100,000</b>	<b>\$4,027,057</b>
<b>Estimated Remaining Appropriation <sup>(2)</sup></b>				<b>(\$1,939,557)</b>

**Notes:**

(1) Budget is Stormwater Conveyance System parent project. FY17 Estimate for the FY18 Budget process is \$3,800,000.

(2) Estimated Remaining Appropriation at the end of FY 17 will vary, based on proposed project requirements for FY 17.

Prepared By the Office of Management & Budget, July 7, 2017.