

**Project Financial Overview**

**Project Number:** 001334A Tarpon Woods Pedestrian Bridge at Brooker Creek  
**Description:** Construction of a pedestrian crossing at Brooker Creek (Tarpon Woods).  
**Parent Number:** 000144A General Sidewalk and ADA Program  
**Prepared For :** Contract Award  
**Requested By :** Merry Celeste

**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>Estimated FY21</u>	<u>Estimated FY22</u>	<u>Estimated FY23</u>	<u>Estimated FY24</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$110,000	\$323,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$2,353,000
Construction	\$2,003,000	\$2,653,000	\$2,641,000	\$1,565,000	\$1,340,000	\$1,340,000	\$1,340,000	\$1,340,000	\$14,222,000
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>\$2,113,000</b>	<b>\$2,976,000</b>	<b>\$2,961,000</b>	<b>\$1,885,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$16,575,000</b>
Budget Adjustments									0
<b>Adjusted Total Project Costs</b>									<b>\$16,575,000</b>
<b>Project Resources</b>									
Funding Penny	\$2,113,000	\$2,976,000	\$2,961,000	\$640,000	\$0	\$0	\$0	\$0	\$8,890,000
Unfunded				\$1,245,000	\$1,660,000	\$1,660,000	\$1,660,000	\$1,660,000	\$7,885,000
Other: Federal Grant	\$0	\$0	\$0	\$0	\$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>\$1,885,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$16,575,000</b>
Budget Adjustments									0
<b>Adjusted Total Project Resources</b>									<b>\$16,575,000</b>

**FY17 Information**

**Appropriation**

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

**Year to Date Activity - FY 17**

	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$125,560	\$1,341,470		\$1,467,030

**Proposed Activity for FY 17**

Contract Award: Cone & Graham Inc.	\$760,380
Less: Utilities	(\$117,220)
Les: FY18 contract amount	(\$60,000)
Total	583,160

<b>Total All Activity</b>	<b>\$125,560</b>	<b>\$1,341,470</b>	<b>\$2,050,190</b>
<b>Estimated Remaining Appropriation <sup>(1)</sup></b>			<b>\$62,810</b>

**Notes:**

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