

Project Financial Overview

Parent/Budgeted Number: 000967A Pinellas Trail Extension Program

Description: Pinellas Trail Extension Program: North loop gap.

Proposed Project Number: NA

Prepared For : Contract Award-Design/Build Services Agreement

Requested By : Merry Celeste

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Adopted FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Multi-Year Total</u>
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	0
Construction	\$5,567,100	\$2,500,000	\$700,000	8,767,100
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$5,567,100	\$2,500,000	\$700,000	8,767,100
+/- Budget Adjustments				0
Adjusted Total Project Costs				8,767,100
<u>Project Resources</u>				
Funding Penny	\$3,067,100	\$0	\$0	3,067,100
Unfunded	\$0	\$0	\$0	0
Other: State Grant	\$2,500,000	\$2,500,000	\$700,000	5,700,000
Total Project Resources	\$5,567,100	\$2,500,000	\$700,000	8,767,100
+/- Budget Adjustments				0
Adjusted Total Project Resources				8,767,100

FY18 Information

<u>Appropriation</u>	<u>Budget</u>
000967A FY 18 Adopted Budget	5,567,100.00
+/- Budget Adjustments	0
Grand Total	5,567,100.00

<u>Year to Date Activity - FY 18</u>	<u>YTD Activity</u>
YTD Expenditures	55,777.25
Encumbrances	58,462.50
Grand Total	114,239.75

Budget Less YTD Activity 5,452,860.25

<u>Proposed Activity</u>	<u>Proposed Activity</u>
Construction Estimate	0.00
Cone&Graham/Kisinger Campo & Assoc. Design Build Estimate	1,599,461.80
Grand Total	1,599,461.80

Estimated Remaining Appropriation ⁽¹⁾	Balance Less Proposed Activity	3,853,398.45
	Result	<u>Sufficient Funds</u>

Notes:

(1) Estimated Remaining Appropriation at the end of FY 18 will vary, based on proposed project requirements for FY 18.

Prepared By the Office of Management & Budget, February 08, 2018.