

Project Financial Overview

Project : Orange St-Alt 19 Pedestrian Trail Bridge Replacement
Description: Orange St./Alt 19 Pinellas Trail Pedestrian Bridge
Project Number: 001005B
Parent Number: 001005A Pinellas Trail Overpass Improvements
Prepared For : Contract Award
Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

| Project Costs | Previous Years' Total | Estimated FY17 | Approved FY18 | Estimated FY19 | Estimated FY20 | Estimated FY21 | Estimated FY22 | Estimated FY23 | Multi-Year Total |
|---|----------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Expenditures to Date | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services/Design | \$54,559 | \$15,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,559 |
| Construction | 0 | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| Testing | 0 | 0 | | | | | | 0 | 0 |
| Other | 0 | | | | | | | 0 | 0 |
| Total Project Costs | \$54,559 | \$15,000 | \$1,235,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,304,559 |
| Budget Adjustments | | | | | | | | | 0 |
| Adjusted Total Project Costs | | | | | | | | | \$1,304,559 |
| Project Resources | | | | | | | | | |
| Penny for Pinellas | \$54,559 | \$15,000 | \$1,235,000 | | | | | \$0 | \$1,304,559 |
| Other: State Grant | | | | | | | | 0 | 0 |
| Total Project Resources | \$54,559 | \$15,000 | \$1,235,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,304,559 |
| Budget Adjustments | | | | | | | | | 0 |
| Adjusted Total Project Resources | | | | | | | | | \$1,304,559 |

FY17 Information

Appropriation

| | |
|-------------------------------------|--------------------|
| FY 18 Adopted Budget ⁽¹⁾ | \$1,235,000 |
| Budget Adjustments +/- | 0 |
| FY 18 Adjusted Budget | \$1,235,000 |

Year to Date Activity - FY 18

| | | | | |
|---------------------|---------------------|-------------------|------------------|--------------|
| Fiscal Year to Date | Expenditures | Encumbered | Estimates | Total |
| | \$0 | | | \$0 |

Proposed Activity for FY 18

| | |
|---------------------------------------|------------------|
| Low Bid: GLF Construction Corporation | 1,191,575 |
| Total | 1,191,575 |

| | | | | |
|---|------------|------------|--------------------|--------------------|
| Total All Activity | \$0 | \$0 | \$1,191,575 | \$1,191,575 |
| Estimated Remaining Appropriation ⁽²⁾ | | | | \$43,425 |

Notes:

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