

**PINELLAS COUNTY CAPITAL IMPROVEMENT PROJECT (CIP)
PROJECT FINANCIAL OVERVIEW**

1. Construction Phase: 2. Date: October 20, 2015
 3. Contract Award:

4. Title: Antilles & Oakhurst Drainage Improvements (PID # 000105A)		
5. Anticipated Scope and Description: Drainage improvements to alleviate street flooding.		
6. YEAR OF CONSTRUCTION START: FY16		
7. PROJECT BUDGET:	FY 16 Requested	Multi-Year Plan
Professional Services (Architectural/Engineering/Consulting)	\$ 80,000	\$ 381,890
Land/Right of Way/Building Acquisitions		
Construction:	1,800,000	3,000,000
Testing		
Other: Inter-local Agreement Payments, Misc. Materials, etc.		
TOTAL	\$ (1) 1,880,000	\$ (2) 3,381,890
8. FINANCIAL RESOURCES:		
Penny for Pinellas Sales Tax:		\$ 2,284,390
Local Option Gas Tax:		
Transportation Impact Fees:		
Grant(s): SWFWMD		1,097,500
Reimbursements:		
Enterprise Revenue (Water, Sewer, Solid Waste):		
Other:		
TOTAL FINANCIAL RESOURCES		\$ (2) 3,381,890
9. Project's First Full Year Estimated Operating Budget Fiscal Impact: ⁽³⁾		
Fiscal Year:		N.A.
New Positions:		NONE
Number:		N.A.
Type:		N.A.
Total Est. Fiscal Impact (Personal Services, Operating Expenses)		\$ 0

(1) Amount represents FY 16 requested.

(2) Amount represents expenditures from prior years, current Multi - Year Plan's project estimate and anticipated resources.

(3) Does not apply to current phase.