

Project Financial Overview

Parent/Budgeted Number: 004229A Starkey Rd. - Ulmerton Rd to East Bay Drive - Sidewalk

Description: The project consists of the installation of five foot sidewalk along both sides of Starkey Road between Ulmerton Road and East Bay Drive & installation of crosswalks and the provision of pedestrian signal heads at 126th Avenue N.

Requested for: Bid Results

Requested By : Tyler Cothron

Purchasing Financial Information:

Funding Source: budgeted in the Capital Improvement Program

Title of Funding Source: Local Infrastructure Sales Surtax (Penny for Pinellas)

Are funds currently available? Yes

If grant funding, select type: State derived through Federal- FDOT LAP

Date funds available: 8-1-22 (included in current budget)

Multi-Year Capital Improvement Program				
Adopted FY22				
CIP Plan	Adopted FY22	Proposed FY23	Proposed FY24	Multi-Year Total
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services/Design	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,200,000	\$ 806,000	\$ -	\$ 2,006,000
Testing	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
CIP Plan Totals	\$ 1,200,000	\$ 806,000	\$ -	\$ 2,006,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total	\$ 1,200,000	\$ 806,000	\$ -	\$ 2,006,000
Project Resources				
Funding Penny	\$ 200,000	\$ 100,000	\$ -	\$ 300,000
Funding Grant	\$ 1,000,000	\$ 706,000	\$ -	\$ 1,706,000
Total Project Resources	\$ 1,200,000	\$ 806,000	\$ -	\$ 2,006,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total Project Resources	\$ 1,200,000	\$ 806,000	\$ -	\$ 2,006,000
Multi-Year Capital Improvement Program				
Planned				
CIP Plan	Estimate FY22	Proposed FY23	Proposed FY24	Multi-Year Total
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services/Design	\$ 135,000	\$ 15,000	\$ 25,000	\$ 175,000
Construction	\$ -	\$ 950,000	\$ 1,656,000	\$ 2,606,000
Testing	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
CIP Plan Totals	\$ 135,000	\$ 965,000	\$ 1,681,000	\$ 2,781,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total	\$ 135,000	\$ 965,000	\$ 1,681,000	\$ 2,781,000
Project Resources				
Funding Penny	\$ -	\$ 465,000	\$ 475,000	\$ 940,000
Funding Grant	\$ 135,000	\$ 500,000	\$ 1,206,000	\$ 1,841,000
Total Project Resources	\$ 135,000	\$ 965,000	\$ 1,681,000	\$ 2,781,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total Project Resources	\$ 135,000	\$ 965,000	\$ 1,681,000	\$ 2,781,000
Year to Date Activity				
	FY22	FY23	FY24	Multi-Year Total
YTD Expenditures	\$ 74,000.98	\$ -	\$ -	\$ 74,000.98
Encumbrances	\$ 34,983.75	\$ -	\$ -	\$ 34,983.75
Total	\$ 108,984.73	\$ -	\$ -	\$ 108,984.73
Budget Less YTD Activity	\$ 1,091,015.27	\$ 806,000.00	\$ -	\$ 2,672,015.27
Result	Sufficient Funds	Sufficient Funds	Sufficient Funds	Sufficient Funds
Estimated Activity				
	FY22	FY23	FY24	Multi-Year Total
Design	\$ 135,000.00	\$ 15,000.00	\$ 25,000.00	\$ 175,000.00
Construction	\$ -	\$ 950,000.00	\$ 1,656,000.00	\$ 2,606,000.00
Total	\$ 135,000.00	\$ 965,000.00	\$ 1,681,000.00	\$ 2,781,000.00
Estimated Remaining Appropriation	\$ -	\$ -	\$ -	\$ -
Result	Sufficient Funds	Sufficient Funds	Sufficient Funds	Sufficient Funds

Notes:

(1) Estimated Activity section includes Year to Date Activity.

(2) Low Bid Submittal MTM Contractors \$2,499,255.46 less Utilities \$47,122.00 total for project construction \$2,452,133.46.

(3) Estimated Remaining Appropriation at the end of each fiscal year will vary based on actual expenditures.

Prepared By the Office of Management & Budget, September 19, 2022.

Pinellas County Capital Improvement Program Project Budget Detail Report

September 20, 2022
Page 1 of 2

Function: Transportation Activity: Road & Street Facilities

Project: 004229A Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive

Description: The project consists of the installation of five foot sidewalk along both sides of Starkey Road between Ulmerton Road and East Bay Drive & installation of crosswalks and the provision of pedestrian signal heads at 126th Avenue N.

Start : 16-JUL-19 Finish : 30-SEP-24

Project Classifications:

CIE Elements	Transportation/Transportation Systems
CIP Phase	Design
Location	Largo
Penny Program	Roads, Bridges & Trails

Budget			Current Year Estimate 2022	2023	2024	2025	2026	2027	2028	Total
Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3026	Sidewalks Projects					
020.3	Design-Penny		0	15,000	25,000	0	0	0	0	40,000
020.5	Design-Grant		135,000	0	0	0	0	0	0	135,000
030.1	Construction-Penny		0	450,000	450,000	0	0	0	0	900,000
030.5	Construction-Grant		0	500,000	1,206,000	0	0	0	0	1,706,000
Project Total for : Fund: 3001 Capital Projects			Center: 414100	CIP-Transportation	Program: 3026	Sidewalks Projects				
			135,000	965,000	1,681,000	0	0	0	0	2,781,000
Total for Project: 004229A			135,000	965,000	1,681,000	0	0	0	0	2,781,000
Funding Source										
Grant - Federal Pass Thru			135,000	500,000	1,206,000	0	0	0	0	1,841,000
Penny for Pinellas			0	465,000	475,000	0	0	0	0	940,000
Funding Total:			135,000	965,000	1,681,000	0	0	0	0	2,781,000

**Pinellas County Capital Improvement Program
Project Budget Detail Report**

September 20, 2022

Page 2 of 2

Report Total :	135,000	965,000	1,681,000	0	0	0	0	2,781,000
-----------------------	---------	---------	-----------	---	---	---	---	-----------