

**Project Financial Overview**

**Project :** Bayside Bridge Rehabilitation

**Description:** Structural repairs and sealing to preserve integrity of structural steel reinforcement of Bayside Bridge.

**Project Number:** 001033A

**Prepared For :** Contract Award

**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Approved FY16</u>	<u>Estimated 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>Estimated FY25</u>	<u>Multi-Year Total</u>
Professional Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Acquisitions	0	0	0	0	0	0	0	0	0	0	0
Construction	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Testing	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>
Budget Adjustments											0
<b>Adjusted Total Project Costs</b>											<b>\$1,100,000</b>
<b>Project Resources</b>											
Penny for Pinellas	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Other: State Grant	0	0	0	0	0	0	0	0	0	0	0
<b>Total Project Resources</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>
Budget Adjustments											0
<b>Adjusted Total Project Resources</b>											<b>\$1,100,000</b>

**FY16 Information**

**Appropriation**

FY 16 Adopted Budget	\$1,110,000
Budget Adjustments +/-	0
FY 16 Adjusted Budget	<b>\$1,110,000</b>

**Year to Date Activity - FY 16**

Fiscal Year to Date	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
	\$7,390	\$25,080		\$32,470

**Proposed Activity for FY 16**

Low Bid: Olympus Painting Contractors, Inc.	277,090
<b>Total</b>	<b>277,090</b>

**Total All Activity** **\$7,390** **\$25,080** **\$309,560**

**Estimated Remaining Appropriation <sup>(1)</sup>** **\$800,440**

**Notes:**

(1) Estimated Remaining Appropriation at the end of FY 16 will vary, based on proposed project requirements for FY 16.