

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

1. Construction Phase: **2. Date:** 11/10/2015
3. Contract Review

4. Title: CW Brdwlks Towers & Docks (PID 000336A) Boca Ciega Boardwalk replacement (Sub PID 000336C)		
5. Anticipated Scope and Description: Replace the boardwalk at Boca Ciega Park		
6. YEAR OF CONSTRUCTION START: FY16		
7. PROJECT BUDGET:		
	FY 16 Appropriation	Multi-Year Plan
Professional Services (Architectural/Engineering/Consulting)	\$ 120,000	\$ 168,659
Land/Right of Way/Building Acquisitions	0	0
Construction:	1,200,000	6,080,000
Testing	0	
Inter-local	0	
TOTAL PROJECT BUDGET	\$ ⁽¹⁾ 1,320,000	\$ ⁽²⁾ 6,248,659
8. FINANCIAL RESOURCES:		
Penny for Pinellas Sales Tax:		\$ 6,248,659
Local Option Gas Tax:		
Transportation Impact Fees:		
Grant(s): SWFWMD		
Reimbursements:		
Enterprise Revenue (Water, Sewer, Solid Waste, Airport):		
Other:		
TOTAL FINANCIAL RESOURCES		\$ ⁽²⁾ 6,248,659
9. Project's First Full Year Estimated Operating Budget Fiscal Impact: ⁽³⁾		
Fiscal Year:		FY 17
New Positions:		NONE
Number:		N.A.
Type:		N.A.
Total Est. Fiscal Impact (Personal Services, Operating Expenses)		\$ 0

(1) Amount represents FY16 Appropriation.

(2) Amount represents current Multi - Year Plan's project estimate and anticipated resources.

(3) Does not apply to current phase.