

**Project Financial Overview**

**Project :** Cross Bayou Improvements

**Description:** Improve conveyance through Cross Bayou Canal and reduce duration of flooding. Removed material should be tested to account for pollutant removal.

**Project Number:** 002124A

**Prepared For :** Contract Award

**Requested By :** Merry Celeste

**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	\$400,000	\$400,000	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,000
Acquisitions	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Construction	0	0	2,600,000	2,600,000	0	0	0	0	0	0	5,200,000
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>\$500,000</b>	<b>\$500,000</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,720,000</b>
Budget Adjustments											0
<b>Adjusted Total Project Costs</b>											<b>\$6,720,000</b>
<u>Project Resources</u>											
Penny for Pinellas	\$500,000	\$500,000	\$1,560,000	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,120,000
Other: State Grant	0	0	1,300,000	1,300,000	0	0	0	0	0	0	2,600,000
<b>Total Project Resources</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,720,000</b>
Budget Adjustments											0
<b>Adjusted Total Project Resources</b>											<b>\$6,720,000</b>

**FY16 Information**

**Appropriation**

FY 16 Adopted Budget	\$500,000
Budget Adjustments +/-	0
FY 16 Adjusted Budget	<b>\$500,000</b>

**Year to Date Activity - FY 16**

Fiscal Year to Date	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
	\$15,529	\$0		\$15,529

**Proposed Activity for FY 16**

Design Award	741,490
Less: FY17	<u>(400,000)</u>
	341,490

**Total All Activity** align="right">\$15,529 align="right">\$0 align="right">\$357,019

**Estimated Remaining Appropriation <sup>(1)</sup>** align="right">\$142,981

**Notes:**

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