

**Project Financial Overview**

**Project :** Wall Springs Tower Replacement  
**Description:** Replace tower at Wall Springs to be ADA compliant  
**Project Number:** 000336D  
**Prepared For :** Contract Award  
**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Previous Years Expenditures</u>	<u>Requested 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	\$1,179,886	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,219,886
Acquisitions	0	0	0	0	0	0	0	0	0	0	\$0
Construction	0	1,355,000	0	0	0	0	0	0	0	0	\$1,355,000
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>\$1,179,886</b>	<b>\$1,395,000</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>\$2,574,886</b>
Budget Adjustments											0
<b>Adjusted Total Project Costs</b>											<b>\$2,574,886</b>
<u>Project Resources</u>											
Penny for Pinellas	\$1,179,886	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799,886
Other: Insurance Claim	0	775,000	0	0	0	0	0	0	0	0	775,000
<b>Total Project Resources</b>	<b>\$1,179,886</b>	<b>\$1,395,000</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>\$2,574,886</b>
Budget Adjustments											0
<b>Adjusted Total Project Resources</b>											<b>\$2,574,886</b>

**FY17 Information**

<u>Appropriation</u>	
FY 17 Requested Budget	\$1,395,000
Budget Adjustments +/-	0
FY 16 Adjusted Budget	\$1,395,000

<u>Year to Date Activity - FY 17</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$0	\$0		\$0

**Proposed Activity for FY 17**

Low Bid: David Nelson	1,215,213
Change Order # 1	0
Less FY16	0
<b>Total</b>	<b>1,215,213</b>

<b>Total All Activity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215,213</b>
<b>Estimated Remaining Appropriation <sup>(1)</sup></b>			<b>\$179,787</b>

**Notes:**

(1) Estimated Remaining Appropriation at the end of FY 17 will vary, based on proposed project requirements for FY 17. Budget is enough to cover the contract, but only leaves \$179,000 for anything else (staff time, etc.)