

Project Financial Overview

Parent/Budgeted Number: 003800A Flood Prevention Program

Description: Capital Improvements to reduce flood risk, improve infrastructure flooding level of service,

Sub Project Number: 004473A 102nd Ave N Culvert JPA

Description: This project is a joint project with the City of Pinellas Park to replace the culverts at 102nd Ave N in a way that supports ultimate flood protection and blue way goals for the Cross Bayou

Prepared For: Update

Multi-Year Capital Improvement Program				
Approved				
CIP Plan	Adopted FY20	Planned FY21	Planned FY22	Multi-Year Total
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services/Design	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
Construction	\$ 800,000	\$ 800,000	\$ 800,000	\$ 2,400,000
Testing	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
CIP Plan Totals	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
Project Resources				
Funding Penny	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
Total Project Resources	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total Project Resources	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000

Multi-Year Capital Improvement Program				
Planned				
CIP Plan	Estimate FY20	Proposed FY21	Proposed FY22	Multi-Year Total
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services/Design	\$ 46,000	\$ 236,000	\$ 120,000	\$ 402,000
Construction	\$ 186,000	\$ 945,000	\$ 480,000	\$ 1,611,000
Testing	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
CIP Plan Totals	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
Project Resources				
Funding Penny	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
Funding Grant	\$ -	\$ -	\$ -	\$ -
Total Project Resources	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total Project Resources	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000

Year to Date Activity	FY20	FY21	FY22	Multi-Year Total
YTD Expenditures	83,921.46	-	-	83,921.46
Encumbrances	105,284.00	-	-	105,284.00
Total	189,205.46	-	-	189,205.46

Budget Less YTD Activity **\$42,794.54** **\$1,181,000.00** **\$600,000.00** **\$1,823,794.54**

Estimated Activity	FY20	FY21	FY22	Multi-Year Total
Project	-	-	-	0.00
Sub-Project	170,880.32	1,074,044.71	600,000.00	1,844,925.03
Total	170,880.32	1,074,044.71	600,000.00	1,844,925.03
Estimated Remaining Appropriation	\$61,119.68	\$106,955.29	\$0.00	\$168,074.97
Result	Sufficient Funds Sufficient Funds Sufficient Funds Sufficient Funds			

Notes:

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

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

(3) There are sufficient funds budgeted to parent project 003800A to support the sub-project estimates from FY20 through FY22.

003800A Sub-Project Estimates

Expenditures as of 05.04.20

Year to Date Activity - FY 20

Fiscal Year to Date

	<u>Expenditures</u>	<u>Encumbered</u>	<u>FY 20 Estimates</u>	<u>FY 21 Estimates</u>	<u>FY 22 Estimates</u>	<u>Project Manager</u>
002931A Wexford Les Blvd Drainage Imp	\$ 1,394.43	\$ -	\$ -	\$ -	\$ -	Frederick Roose
003745A Ibis Stmwtr Pond Impr	\$ 76,447.68	\$ 105,284.00	\$ 145,549.00	\$ 658,800.00	\$ -	Josie Benwell
003996A Douglas Av Culvert Brdg Rep	\$ 150.18	\$ -	\$ 150.18	\$ 270,000.00		Jennifer Shannon
004473A 102nd Ave N Culvert JPA	\$ 5,929.17	\$ -	\$ 25,181.14	\$ 145,244.71	\$ 600,000.00	Jennifer Shannon
	<u>\$ 83,921.46</u>	<u>\$ 105,284.00</u>	<u>\$ 170,880.32</u>	<u>\$ 1,074,044.71</u>	<u>\$ 600,000.00</u>	

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

May 4, 2020

Page 2 of 2

Report Total :	232,000	1,181,000	600,000	600,000	600,000	600,000	600,000	4,413,000
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