# **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 Imp	oro	vement Prog	jrar	n			
		Appro	ved						
OID DIST		Adopted		Planned		Planned	Multi-Year		
CIP Plan		FY20		FY21		FY22		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

#### Planner

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	

				Multi-Year
Year to Date Activity	FY20	FY21	FY22	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
Dudget Less 11D Activity	₩ <b>7</b> 2,137.37	Ψ1,101,000.00	ψ000,000.00	Ψ1,023,134.34

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 <sup>(2)</sup>

Result Sufficient Funds Sufficient Funds Sufficient Funds (3)

### 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	Expenditures	Encumbered	FY 20 Estimates	į	FY 21 Estimates	<u>F</u>	Y 22 Estimates Pro	oject Manager
Fiscal Year to Date								
002931A Wexford Les Blvd Drainage Imp	\$ 1,394.43	\$ -	\$ -	\$	-	\$	- Frede	erick 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		Jenn	ifer Shannon
004473A 102nd Ave N Culvert JPA	\$ 5,929.17	\$ -	\$ 25,181.14	\$	145,244.71	\$	600,000.00 Jenn	ifer Shannon
	\$ 83,921.46	\$ 105,284.00	\$ 170,880.32	\$	1,074,044.71	\$	600,000.00	

# Pinellas County Capital Improvement Program Project Budget Detail Report

Function: Physical Environment Activity: Flood Control

# Project: 003800A Flood Prevention Program

**Description:** Capital Improvements to reduce flood risk, improve infrastructure flooding level of service, resolve localized flooding or adapt to changing hydrologic conditions.

Start: 01-APR-18 Finish: 30-SEP-29

**Project Classifications:** 

CIE Elements Surface Water Management (Flood

Control)

Location Countywide

Other Classifications Surface Water Project

Penny Program Water Quality, Flood & Sewer Spill

Prevention

Budget		rent Year mate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 3001 Capital Projects	Center: 413100	CIP-Physical Envir	ronment Pi	rogram: 3012 Flood Co	ntrol Projects				
020.1 Design-Penny		46,000	236,000	120,000	120,000	120,000	120,000	120,000	882,000
030.1 Construction-Penny		186,000	945,000	480,000	480,000	480,000	480,000	480,000	3,531,000
Project Total for : Fund: 3001	Capital Projects	Center: 413100	CIP-Physica	al Environment Prog	ram: 3012 Flood Co	ontrol Projects			
•	1 3	232,000	1,181,000	600,000	600,000	600,000	600,000	600,000	4,413,000
Total for Project: 003	3800A	232,000	1,181,000	600,000	600,000	600,000	600,000	600,000	4,413,000
<b>Funding Source</b>									
Penny for Pinellas		232,000	1,181,000	600,000	600,000	600,000	600,000	600,000	4,413,000
Funding Total:		232,000	1,181,000	600,000	600,000	600,000	600,000	600,000	4,413,000

<b>Pinellas County Capital Improvement Program</b>	
Project Budget Detail Report	

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