

**Project Financial Overview**

**Project :** Hercules Avenue Sidewalk from Sunset Point Road to Belcher Road  
**Description:** Sidewalk construction and intersection improvements.  
**Project Number:** 001029A  
**Prepared For :** Contract Award  
**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

<u>Project Costs</u>	<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</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>Multi-Year Total</u>
Professional Services	\$63,210	\$158,430	\$35,340	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$306,980
Acquisitions	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	890,000	220,000	0	0	0	0	0	1,110,000
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>\$63,210</b>	<b>\$158,430</b>	<b>\$35,340</b>	<b>\$920,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,980</b>
Budget Adjustments											0
<b>Adjusted Total Project Costs</b>											<b>\$1,416,980</b>
<u>Project Resources</u>											
Penny for Pinellas	\$63,210	\$40,530	\$3,240	\$314,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$660,980
Other: State Grant	0	117,900	32,100	606,000	0	0	0	0	0	0	756,000
<b>Total Project Resources</b>	<b>\$63,210</b>	<b>\$158,430</b>	<b>\$35,340</b>	<b>\$920,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,980</b>
Budget Adjustments											0
<b>Adjusted Total Project Resources</b>											<b>\$1,416,980</b>

**FY16 Information**

Appropriation

FY 16 Adopted Budget	\$920,000
Budget Adjustments +/-	0
FY 16 Adjusted Budget	\$920,000

Year to Date Activity - FY 16

Fiscal Year to Date	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
	\$29,560	\$30,400		\$59,960

Proposed Activity for FY 16

Low Bid: Estep Construction, Inc.	1,418,280
Less: Utilities	(19,500)
Less: FY17	<u>(220,000)</u>
Total	1,178,780

<b>Total All Activity</b>	<b>\$29,560</b>	<b>\$30,400</b>	<b>\$1,238,740</b>
<b>Estimated Remaining Appropriation <sup>(2)</sup></b>			<b>(\$318,740)</b>

Notes:

- (1) FY16 and FY17 budget to be restated during the FY17 budget process.
- (2) Estimated Remaining Appropriation at the end of FY 16 will vary, based on proposed project requirements for FY 16.