

Project Financial Overview

Project Number: 002508A 22nd Av S Drain Imp-51st/55th

Description: Drainage system modification to eliminate street flooding on 22nd Avenue South between 51st Street and 55th Street South.

Parent (Budgeted) Project Number: 000207A Stormwater Conveyance Sys Imp

Prepared For : Contract Award

Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

Project Costs	Approved FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Multi-Year Total
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$250,000	\$287,500	\$287,500	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$3,975,000
Construction	\$2,500,000	\$1,800,000	\$1,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$37,300,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$2,750,000	\$2,087,500	\$1,787,500	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$41,275,000
Budget Adjustments											0
Adjusted Total Project Costs											\$41,275,000
Project Resources											
Funding Penny	\$2,750,000	\$2,087,500	\$1,787,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,625,000
Unfunded				\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$34,650,000
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Resources	\$2,750,000	\$2,087,500	\$1,787,500	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$41,275,000
Budget Adjustments											0
Adjusted Total Project Resources											\$41,275,000

FY17 Information

Appropriation	5-8-17 YTD		Estimates	Total
budgeted project 000207A	Expenditures	Encumbered		
FY 17 Adopted Budget for Budgeted Project 000207A ⁽¹⁾				\$2,087,500
Budget Adjustments +/-				
FY 17 Adjusted Budget				\$2,087,500
Year to Date Activity - FY 17 for				
budgeted project 000207A				
Fiscal Year to Date	\$1,458,505	\$2,025,660		\$3,484,166
Proposed Activity for FY 17				
Contract Award: FLORIDA SAFETY CONTRACTORS, INC.			\$1,683,283	1,683,283
Less: Utilities			\$0	0
Less: FY18 contract amount			(\$1,110,966)	(1,110,966)
Total All Activity	\$1,458,505	\$2,025,660	572,317	\$4,056,483
Estimated Remaining Appropriation ⁽²⁾				(\$1,968,983) ⁽²⁾

Notes:

(1) Budget is parent project 000207A

(2) Estimated remaining appropriation shown as deficit; has been accounted for with FY17 estimate in proposed budget.

Prepared By the Office of Management & Budget, May 08, 2017.