

**Project Financial Overview**

**Project :** Belcher Road at Belleair Road Intersection Improvements

**Description:** Intersection improvements including right turn lanes on the east and west legs of Belleair Road and extend the left turn lane on the east leg.

**Project Number:** 001021A

**Prepared For :** Contract Award

**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

<u>Project Costs</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>Estimated FY23</u>	<u>Estimated FY24</u>	<u>Estimated FY25</u>	<u>Multi-Year Total</u>
Professional Services	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Acquisitions	0	0	0	0	0	0	0	0	0	0	0
Construction	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
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>\$1,110,000</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>\$0</b>	<b>\$1,110,000</b>
Budget Adjustments											0
<b>Adjusted Total Project Costs</b>											<b>\$1,110,000</b>
<b>Project Resources</b>											
Penny for Pinellas	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,000
Other: State Grant <sup>(3)</sup>	555,000	0	0	0	0	0	0	0	0	0	555,000
<b>Total Project Resources</b>	<b>\$1,110,000</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>\$0</b>	<b>\$1,110,000</b>
Budget Adjustments											0
<b>Adjusted Total Project Resources</b>											<b>\$1,110,000</b>

**FY16 Information**

**Appropriation**

FY 16 Adopted Budget	\$1,110,000
Budget Adjustments +/- <sup>(2)</sup>	0
<b>FY 16 Adjusted Budget</b>	<b>\$1,110,000</b>

**Year to Date Activity - FY 16**

	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$9,630	\$31,330		\$40,960

**Proposed Activity for FY 16**

Low Bid: Kamminga & Roodvoets	1,268,625
Less: Utilites	<u>(39,990)</u>
<b>Total</b>	<b>1,228,635</b>

<b>Total All Activity</b>	<b>\$9,630</b>	<b>\$31,330</b>		<b>\$1,269,595</b>
<b>Estimated Remaining Appropriation <sup>(4)</sup></b>				<b>(\$159,595)</b>

**Notes:**

(1) Per Clerk of the Circuit Court records.

(2) N/A

(3) Total estimated cost \$2,750,000.00; State Grant 50% \$1,375,000.00. FY16 and FY17 budget to be restated.

(4) Estimated Remaining Appropriation at the end of FY 16 will vary, based on proposed project requirements for FY 16.