

Project Financial Overview

Project : Pinellas/Duke Energy Trail - Segment B2 Phase I

Description: Extension of the Pinellas/Duke Energy Trail from Enterprise Road/US 19 area to Sunset Point Rd.

Project Number: 000186A

Prepared For : Contract Award

Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Previous Years Expenditures</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	\$166,540	\$156,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,540
Acquisitions	0	250,000	0	0	0	0	0	0	0	0	0	\$250,000
Construction	0	1,712,000	2,664,000	0	0	0	0	0	0	0	0	\$4,376,000
Testing	0	0	0	0	0	0	0	0	0	0	0	\$0
Other	0	0	0	0	0	0	0	0	0	0	0	\$0
Total Project Costs	\$166,540	\$2,118,000	\$2,794,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,078,540
Budget Adjustments												0
Adjusted Total Project Costs												\$5,078,540
<u>Project Resources</u>												
Penny for Pinellas	\$166,540	\$2,118,000	\$2,794,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,078,540
Other: State Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total Project Resources	\$166,540	\$2,118,000	\$2,794,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,078,540
Budget Adjustments												0
Adjusted Total Project Resources												\$5,078,540

FY16 Information

<u>Appropriation</u>	
FY 16 Adopted Budget	\$2,118,000
Budget Adjustments +/-	0
FY 16 Adjusted Budget	\$2,118,000

<u>Year to Date Activity - FY 16</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$23,090	\$72,850		\$95,940

Proposed Activity for FY 16

Low Bid: Suncoat Development Of Pinellas County	1,268,630			
Total				1,268,630

Total All Activity align="right">\$23,090 align="right">\$72,850 align="right">\$1,364,570

Estimated Remaining Appropriation ⁽¹⁾ align="right">\$753,430

Notes:

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