

Project Financial Overview

Project Number: 001030A ATMS S. Belcher Rd Druid/Park

Description: Design and construct ATMS/ITS improvements on South Belcher Road from Druid Road to Park Boulevard.

Prepared For : Contract Award

Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

Project Costs	Estimate FY17	Proposed FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Multi-Year Total
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Construction	\$400,000	\$2,054,600	\$0	\$0	\$0	\$0	\$0	\$2,454,600
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$405,000	\$2,054,600	\$0	\$0	\$0	\$0	\$0	\$2,459,600
Budget Adjustments								0
Adjusted Total Project Costs								\$2,459,600
Project Resources								
LOFT	\$202,500	\$1,027,300	\$0	\$0	\$0	\$0	\$0	\$1,229,800
Grant	\$202,500	\$1,027,300	\$0	\$0	\$0	\$0	\$0	\$1,229,800
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Resources	\$405,000	\$2,054,600	\$0	\$0	\$0	\$0	\$0	\$2,459,600
Budget Adjustments								0
Adjusted Total Project Resources								\$2,459,600

FY17 Information

Appropriation

FY 17 Estimated Budget	\$405,000
Budget Adjustments +/-	
FY 17 Adjusted Budget	\$405,000

YTD Activity

	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year 17 to Date	\$228,428	\$4,835		\$233,263

Proposed Activity for FY 17

Contract Award: Gannett Fleming Project Development Corporation	\$2,591,876	2,591,876
Less: Utilities	\$0	0
Less: FY18 contract amount	(\$2,591,876)	(2,591,876)

Total All Activity	\$228,428	\$4,835	0	\$233,264
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Estimated Remaining Appropriation ⁽¹⁾				\$171,736 ⁽¹⁾
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Notes:

(1) Sufficient funds for FY 17 estimate, Insufficient funds for proposed FY18. FY 18 proposed budget will need to be adjusted.

**Pinellas County Capital Improvement Program
Project Budget Detail Report**

July 10, 2017

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Parameters: Fund: 3001 Capital Projects Project: 001030A ATMS S. Belcher Rd Druid/Park Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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**Function: Transportation
Activity: Road & Street Facilities**

Project: 001030A ATMS South Belcher Road - Druid to Park Blvd

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3033	Advanced Traffic Management System							
020.6	Design-LOFT	2,500	0	0	0	0	0	0	0	0	0	2,500
020.7	Design-Grant	2,500	0	0	0	0	0	0	0	0	0	2,500
030.6	Constr-LOFT	200,000	1,027,300	0	0	0	0	0	0	0	0	1,227,300
030.7	Constr-Grant	200,000	1,027,300	0	0	0	0	0	0	0	0	1,227,300
Project Total for : Fund: 3001 Capital Projects		Center: 414100	CIP-Transportation	Program: 3033	Advanced Traffic Management System							
		405,000	2,054,600	0	0	0	0	0	0	0	0	2,459,600
Total for Project: 001030A ATMS South Belcher Road - Druid to Park Blvd		405,000	2,054,600	0	0	0	0	0	0	0	0	2,459,600
Funding Source:												
	Grant - State	202,500	1,027,300	0	0	0	0	0	0	0	0	1,229,800
	Local Option Fuel Tax	202,500	1,027,300	0	0	0	0	0	0	0	0	1,229,800
Funding Total:		405,000	2,054,600	0	0	0	0	0	0	0	0	2,459,600

Project Description: Design and construct ATMS/TTS improvements on South Belcher Road from Druid Road to Park Boulevard.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 5 - Karen Williams Seel
Location	Largo

