Project Financial Overview

Project Number: 001334A Tarpon Woods Pedestrian Bridge at Brooker Creek
Description: Construction of a pedestrian crossing at Brooker Creek (Tarpon Woods).
Parent Number: 000144A General Sidewalk and ADA Program
Prepared For : Change Order # 1
Requested By : Merry Celeste

Multi-Year Capital Improvement Program

Project Costs	Estimate FY17	Requested FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Multi-Year Total
Expenditures to Date	$0	$0	$0	$0	$0	$0	$0	$0	$0
Acquisitions	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services/Design	$210,000	$350,000	$320,000	$0	$0	$0	$0	$0	$880,000
Construction	$2,045,000	$3,095,300	$2,056,700	$0	$0	$0	$0	$0	$7,197,000
Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Project Costs	**$2,255,000**	**$3,445,300**	**$2,376,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,077,000**
Budget Adjustments									0
Adjusted Total Project Costs									**$8,077,000**
Project Resources									
Funding Penny	$2,255,000	$3,445,300	$2,376,700	$0	$0	$0	$0	$0	$8,077,000
Unfunded				$0	$0	$0	$0	$0	$0
Other: Federal Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Project Resources	**$2,255,000**	**$3,445,300**	**$2,376,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,077,000**
Budget Adjustments									0
Adjusted Total Project Resources									**$8,077,000**

FY18 Information

Appropriation				
FY 18 Requested Budget [1]				$3,445,300
Budget Adjustments +/-				$0
FY 18 Adjusted Budget				**$3,445,300**
Year to Date Activity - FY 18	**Expenditures**	**Encumbered**	**Estimates**	**Total**
Fiscal Year to Date	$0	$0		$0
Proposed Activity for FY 18				
Contract Award: Cone & Graham Inc.			$760,380	
Change Order No. 1			$71,367	
Less: FY18 Encumbered and Expensed			($696,398)	
Total				135,349
Total All Activity	**$0**	**$0**		**$135,349**
Estimated Remaining Appropriation [1]				**$3,309,951**

Notes:

(1) Budget is Sidewalk parent project.
(2) Estimated Remaining Appropriation at the end of FY 18 will vary, based on proposed project requirements for FY 18.

Prepared By the Office of Management & Budget, September 01, 2017.