

Project Financial Overview

Project Number: 001896A 102nd Av@113th St Intersection
Description: Study and plans for intersection improvements.
Parent Number: 000152A Intersection Improvemen
Prepared For : Contract Award
Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Approved 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>Multi-Year Total</u>
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	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	\$900,000	\$500,000	\$0	\$900,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$7,100,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$1,100,000	\$550,000	\$0	\$900,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$7,350,000
Budget Adjustments									0
Adjusted Total Project Costs									\$7,350,000
<u>Project Resources</u>									
Funding Penny	\$1,100,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Unfunded				\$900,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,700,000
Other: Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Resources	\$1,100,000	\$550,000	\$0	\$900,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$7,350,000
Budget Adjustments									0
Adjusted Total Project Resources									\$7,350,000

FY17 Information

Appropriation

FY 17 Adopted Budget ⁽¹⁾	\$1,100,000
Budget Adjustments +/-	\$0
FY 17 Adjusted Budget	\$1,100,000

Year to Date Activity - FY 17

<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
Fiscal Year to Date	\$344,841	\$459,081 as of 02/22/17	\$803,922

Proposed Activity for FY 17

Contract Award: SUNCOAST DEVELOPMENT OF PINELLAS COUNTY, INC.	\$922,969
Less: Utilities	\$0
Less: FY18 contract amount	(\$600,000)
Total	

Total All Activity	\$344,841	\$459,081	322,969	\$1,126,891
Estimated Remaining Appropriation ⁽²⁾				(\$26,891) ⁽³⁾

Notes:

(1) Budget is Intersection Improvement parent project 000152A

(2) Estimated Remaining Appropriation at the end of FY 17 will vary, based on proposed project requirements for FY 17.

(3) Deficit in budget for FY17, FY17 estimate will appropriate from other programs

Prepared By the Office of Management & Budget, March 02, 2017.