#### **Project Financial Overview**

Parent/Budgeted Number: 001756A Pine Street Sidewalk Upgrade from Wilcox Road to 134th Avenue N

Description: Pine Street Sidewalk Upgrade from Wilcox Road to 134th Avenue N

Proposed Project Number: NA Prepared For: Contract Award Requested By: Dave Fechter

# Multi-Year Capital Improvement Program

	Estimated	Requested	Estimated	Multi-Year
Project Costs	FY18	FY19	FY20	Total
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	0
Construction	\$450,000	\$150,000	\$0	600,000
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$450,000	\$150,000	\$0	600,000
+/- Budget Adjustments			_	0
Adjusted Total Project Costs			=	600,000
Project Resources				
Funding Penny	\$0	\$0	\$0	0
Unfunded	\$0	\$0	\$0	0
Other: CDBG	\$450,000	\$150,000	\$0	600,000
Total Project Resources	\$450,000	\$150,000	\$0	600,000
+/- Budget Adjustments			_	0
Adjusted Total Project Resources			=	600,000
	FY18 Information			
Appropriation			_	Budget
FY 18 Estimated Budget				450,000.00
+/- Budget Adjustments			_	0
Grand Total				450,000.00
Year to Date Activity - FY 18				YTD Activity
YTD Expenditures			_	19,110.93
Encumbrances				0.00
Grand Total				19,110.93
		Budget Less	S YTD Activity	430,889.07
Proposed Activity			Dr	onosod Activity
			P <u>I</u>	oposed Activity 426,957.00
				(126,925.00)
Low Bid: Florida Safity Contractors				
Low Bid: Florida Safity Contractors Less: 001756B				
Low Bid: Florida Safity Contractors Less: 001756B Less: Utilities			<del>-</del>	(10,940.00)
Low Bid: Florida Safity Contractors Less: 001756B				
Low Bid: Florida Safity Contractors Less: 001756B Less: Utilities	B:	alance Less Prop	oosed Activity	(10,940.00)

(1) Estimated Remaining Requested Appropriation at the end of FY 18 will vary, based on proposed project requirements for FY 18.

Prepared By the Office of Management & Budget, May 31, 2018.

### **Project Financial Overview**

Parent/Budgeted Number: 000192A Road Resurfacing & Rehabilitation Program

Description: Funding for annual contracts for resurfacing of Countywide arterials, collectors, and local

unincorporated area subdivision streets.

Proposed Project Number: 001756B Pine Street Sidewalk Pavement Reconstruction

**Prepared For**: Contract Award **Requested By**: Dave Fechter

# Multi-Year Capital Improvement Program

Project Costs	Estimated FY18	Requested FY19	Estimated FY20	Multi-Year Total
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	0
Construction	\$9,359,790	\$6,652,000	\$13,225,000	29,236,790
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$9,359,790	\$6,652,000	\$13,225,000	29,236,790
+/- Budget Adjustments				0
Adjusted Total Project Costs			-	29,236,790
Project Resources				
Funding Penny	\$8,200,000	\$6,652,000	\$13,225,000	28,077,000
Unfunded	\$0	\$0	\$0	0
Other: State Grant	\$1,159,790	\$0	\$0	1,159,790
Total Project Resources	\$9,359,790	\$6,652,000	\$13,225,000	29,236,790
+/- Budget Adjustments			_	0
Adjusted Total Project Resources			<u>-</u>	29,236,790
FY	/19 Information			
Appropriation				Budget
000192A FY 18 Requested Budget			-	6,652,000.00
+/- Budget Adjustments				0,002,000.00
Grand Total			-	6,652,000.00
Granu Total				0,032,000.00
Year to Date Activity - FY 19				YTD Activity
YTD Expenditures				0.00
Encumbrances				0.00
Grand Total			-	0.00
		Budget Les	s YTD Activity	6,652,000.00
Proposed Activity			P <u>r</u>	oposed Activity
001756B			_	126,925.00
Grand Total			-	126,925.00
Estimated Remaining Appropriation (1)	В	alance Less Pro	posed Activity	6,525,075.00
			Result	Sufficient Funds

### Notes:

Prepared By the Office of Management & Budget, May 31, 2018.

<sup>(1)</sup> Estimated Remaining Requested Appropriation at the end of FY 19 will vary, based on proposed project requirements for FY 19.