## **Project Financial Overview**

## Parent/Budgeted Number :002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II

**Description:** Pavement reconstruction and widening of Forest Lakes Blvd from Pine Avenue to County Line including underdrain and roadway construction.

Proposed Project Number: NA Prepared For : Bid Requested By : Jackie Trainer

## Multi-Year Capital Improvement Program

Expenditures to Date     1100     50     1000     0       Acquisitions     50     50     50     50     50     0       Professional Services/Design     \$300,000     \$5,866,000     \$5,866,000     \$5,866,000     \$1,572,000       Cher     \$0     \$0     \$0     \$0     \$0     \$0     0       Other     \$0     \$0     \$0     \$0     \$0     \$0     0       Total Project Costs     \$500,000     \$5,716,000     \$5,716,000     \$11,932,000     4.789,000     \$4,789,000     \$9,978,000       Unfunded     \$100,000     \$4,789,000     \$4,789,000     \$9,978,000     11,932,000     19,922,000     19,922,000     19,922,000     19,922,000     19,922,000     19,922,000     11,932,00	Project Costs	Estimated FY18	Proposed FY19	Estimated FY20	Multi-Year Total
Ácquisitions   \$0					
Professional Services/Design     \$300,000     \$30,000     \$360,000     \$3	•				
Testing     50     50     50     50     0       Other     50     50     50     50     0       Total Project Costs     \$500,000     \$5,716,000     \$11,932,000     0       4/: Budget Adjustments	•	\$300,000	\$30,000	\$30,000	360,000
Other     \$0     \$0     \$0     0       Yriad Project Costs     \$500,000     \$5,716,000     \$5,716,000     \$11,932,000       Yriad Project Costs	Construction	\$200,000	\$5,686,000	\$5,686,000	11,572,000
Total Project Costs     \$500,000     \$5,716,000     \$1,932,000       +/-     Budget Adjustments     0     11,932,000     0       Adjusted Total Project Costs     0     11,932,000     0       Project Resources     \$400,000     \$4,789,000     \$4,789,000     9,978,000       Unfunded     \$0     \$0     \$0     \$0     0       Other: Federal Grant     \$100,000     \$927,000     \$5,716,000     \$11,932,000       Unfunded     \$50     \$0     0     11,932,000     11,932,000       Valuet Adjustments     \$500,000     \$5,716,000     \$5,716,000     11,932,000       Adjusted Total Project Resources     \$500,000.00     \$5,716,000     \$5,716,000     \$5,716,000       Grand Total     Budget Less YTD Activity     \$11,775 <t< td=""><td>Testing</td><td></td><td></td><td></td><td>0</td></t<>	Testing				0
+/- Budget Adjustments   0     Adjusted Total Project Costs   11,932,000     Project Resources   \$400,000   \$4,789,000   \$4,789,000   \$9,978,000     Untrunced   \$00   \$00   \$00   \$00   \$00   \$00   \$00     Total Project Resources   \$500,000   \$5,716,000   \$5,716,000   \$11,932,000   0     Adjusted Total Project Resources   \$500,000   \$5,716,000   \$5,716,000   \$5,716,000   \$11,932,000     -/-   Budget Adjustments   0   0   11,932,000   0   0     Adjusted Total Project Resources   11,932,000   \$5,716,000   \$5,716,000   \$5,716,000   11,932,000     -/-   Budget Adjustments   0   0   0   0     Adjusted Total   S00,000,00   0					÷
Adjusted Total Project Costs   11,932,000     Project Resources   11,932,000     Funding Penny   \$400,000   \$4,789,000   \$9,978,000     Other: Federal Grant   \$100,000   \$927,000   \$927,000   11,932,000     Total Project Resources   \$500,000   \$5,716,000   \$5,716,000   11,932,000     +/- Budget Adjustments   0   0   0   0     Adjusted Total Project Resources   \$500,000   \$5,716,000   \$5,716,000   11,932,000     +/- Budget Adjustments   0   0   0   0     Appropriation   FY18 Information   Budget   0     Appropriation   500,000.00   500,000.00   0     YTD Activity   9   500,000.00   500,000.00     YTD Expenditures   21,428,13   360,817.71     Encumbrances   21,428,13   362,475.46     Budget Less YTD Activity   117,754.16   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity   117,754.16     Euse: JPA City of Oldsmar   (461,385.00)   (17,000.00)   (17,000.00)     Less: JPA City of Oldsmar   (461,385.00)		\$500,000	\$5,716,000	\$5,716,000	• • •
Project Resources     S400,000     \$4,789,000     \$4,789,000     \$4,789,000     \$4,789,000     \$4,789,000     \$4,789,000     \$4,789,000     \$4,789,000     \$4,789,000     \$1,954,000     \$1,952,000     \$1					
Funding Penny     \$400,000     \$4,789,000     \$9,78,000       Unfunded     \$0     \$10,2000     \$\$27,000     \$\$27,000     \$\$27,000     \$\$27,000     \$\$27,000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,7000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000     \$\$27,716,000	Adjusted Total Project Costs				11,932,000
Unfunded     \$0     \$0     \$0     \$0     0       Other:     Fedral Grant     \$100,000     \$927,000     \$927,000     \$927,000     \$1,954,000       Total Project Resources     \$500,000     \$5,716,000     \$5,716,000     11,932,000       +/-     Budget Adjustments     0     11,932,000     11,932,000       Adjusted Total Project Resources     11,932,000     \$5,716,000     \$5,716,000     11,932,000       +/-     Budget Adjustments     0     11,932,000     11,932,000     11,932,000       -/-     FY18 Information	Project Resources				
Unfunded     \$0     \$0     \$0     \$0     0       Other:     Fedral Grant     \$100,000     \$927,000     \$927,000     \$927,000     \$1,954,000       Total Project Resources     \$500,000     \$5,716,000     \$5,716,000     11,932,000       +/-     Budget Adjustments     0     11,932,000     11,932,000       Adjusted Total Project Resources     11,932,000     \$5,716,000     \$5,716,000     11,932,000       +/-     Budget Adjustments     0     11,932,000     11,932,000     11,932,000       -/-     FY18 Information	Funding Penny	\$400,000	\$4,789,000	\$4,789,000	9,978,000
Total Project Resources   \$500,000   \$5,716,000   \$11,932,000     +/-   Budget Adjustments   0     Adjusted Total Project Resources   11,932,000     FY18 Information   0     Appropriation   Budget     FY18 Estimated Budget   500,000.00     +/-   Budget Adjustments   0     Grand Total   500,000.00     YTD Expenditures   21,428.13     Broposed Activity - FY 18   YTD Activity     YTD Expenditures   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Low Bid: Pepper Contracting Services   12,025,336.10     Less: JPA City of Oldsmar   (461,385.00)     Less: JPA City of Oldsmar   (461,385.00)     Less: STY18   114,46,951.10     Estimated Remaining Appropriation   11,446,951.10			\$0		0
+/- Budget Adjustments	Other: Federal Grant				1,954,000
Adjusted Total Project Resources   11,932,000     FY18 Information     Appropriation   Budget     FY 18 Estimated Budget   500,000.00     -/- Budget Adjustments   0     -/- Grand Total   500,000.00     YTD Activity - FY 18   YTD Activity     YTD Expenditures   21,428,13     Browname   21,428,13     Grand Total   360,817.71     Encumbrances   21,428,13     Grand Total   382,245,84     Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754,16     Low Bid: Pepper Contracting Services   12,025,336,10     Less: JPA City of Oldsmar   (461,385.00)     Less: JPA City of Oldsmar   (461,385.01)     Less: FY18   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates     \$102,803.06   (2)	Total Project Resources	\$500,000	\$5,716,000	\$5,716,000	11,932,000
FY18 Information     Appropriation   Budget     FY 18 Estimated Budget   500,000.00     +/- Budget Adjustments   0     Grand Total   500,000.00     YTD Activity - FY 18   YTD Activity     YTD Expenditures   360,817.71     Encumbrances   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16 <sup>(2)</sup> Low Bid: Pepper Contracting Services   12,025,336.10 <sup>(14.33</sup> Less: JPA City of Oldsmar   (461,385.00 (117,000.00))     Less: FY18   (461,385.00 (117,000.00))     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06 <sup>(2)</sup>	+/- Budget Adjustments				0
Appropriation   Budget     FY 18 Estimated Budget   0     +/- Budget Adjustments   0     Grand Total   500,000.00     YTD Activity   FY 18     YTD Activity   S00,000.00     Year to Date Activity - FY 18   YTD Activity     YTD Expenditures   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16     (2)   Result   Sufficient Funds     Low Bid: Pepper Contracting Services   12,025,336.10   (14.3     Less: JPA City of Oldsmar   (461,385.00)   (14.3,000.00)     Less: FY18   (14.43,851.10   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06   (2)	Adjusted Total Project Resources				11,932,000
FY 18 Estimated Budget 500,000.00   +/- Budget Adjustments 0   Grand Total 500,000.00   YTD Activity 500,000.00   YTD Activity YTD Activity   YTD Expenditures 360,817.71   Encumbrances 21,428.13   Grand Total 382,245.84   Budget Less YTD Activity 117,754.16   Proposed Activity Proposed Activity   Grand Total 0.00   Estimated Remaining Appropriation Balance Less Proposed Activity   Low Bid: Pepper Contracting Services 12,025,336.10   Less: JPA City of Oldsmar (461,385.00)   Less: FY18 (461,385.10)   Estimated Remaining Appropriation 11,446,951.10   Estimated Remaining Appropriation 8udget Less Estimates   \$102,803.06 (2)		FY18 Information			
FY 18 Estimated Budget 500,000.00   +/- Budget Adjustments 0   Grand Total 500,000.00   YTD Activity 500,000.00   YTD Activity YTD Activity   YTD Expenditures 360,817.71   Encumbrances 21,428.13   Grand Total 382,245.84   Budget Less YTD Activity 117,754.16   Proposed Activity Proposed Activity   Grand Total 0.00   Estimated Remaining Appropriation Balance Less Proposed Activity   Low Bid: Pepper Contracting Services 12,025,336.10   Less: JPA City of Oldsmar (461,385.00)   Less: FY18 (461,385.10)   Estimated Remaining Appropriation 11,446,951.10   Estimated Remaining Appropriation 8udget Less Estimates   \$102,803.06 (2)	Appropriation				Budget
+/- Budget Adjustments	FY 18 Estimated Budget				
Grand Total   500,000.00     Year to Date Activity - FY 18   YTD Activity     YTD Expenditures   360,817.71     Encumbrances   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   117,754.16     Opposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16     (2)   Contracting Services     Low Bid: Pepper Contracting Services   12,025,336.10     Less: JPA City of Oldsmar   (461,385.00)     Less: FY18   (117,000.00)     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates     \$102,803.06   (2)					
Year to Date Activity - FY 18   YTD Activity     YTD Expenditures   360,817.71     Encumbrances   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16     Low Bid: Pepper Contracting Services   12,025,336.10     Less: JPA City of Oldsmar   (461,385.00)     Less: FY18   (461,385.01)     Grand Total   114,46,951.10     Estimated Remaining Appropriation   Budget Less Estimates     \$102,803.06   (2)					500.000.00
YTD Expenditures   360,817.71     Encumbrances   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16     Low Bid: Pepper Contracting Services   12,025,336.10     Less: JPA City of Oldsmar   (461,385.00)     Less: FY18   (117,000.00)     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates     \$102,803.06   (2)					
Encumbrances   21,428.13     Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   117,754.16     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16     (a)   117,754.16     (a)   0.00     Estimated FY19 & FY20 Activity   117,754.16     (a)   11,416,951.10     (a)   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06     (a)   (a)   (a)   (a)					
Grand Total   382,245.84     Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated Remaining Appropriation   Balance Less Proposed Activity     Estimated FY19 & FY20 Activity   117,754.16     (2)   Total Estimate     Low Bid: Pepper Contracting Services   12,025,336.10     Less: JPA City of Oldsmar   (461,385.00)     Less: FY18   (117,000.00)     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06					
Budget Less YTD Activity   117,754.16     Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity   117,754.16     Estimated Remaining Appropriation   Balance Less Proposed Activity   117,754.16     Estimated FY19 & FY20 Activity   117,754.16   (2)     Estimated FY19 & FY20 Activity   Total Estimate     Low Bid: Pepper Contracting Services   12,025,336.10   (1 & 3)     Less: JPA City of Oldsmar   (461,385.00)   (117,000.00)     Less: FY18   11,446,951.10   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06	Encumbrances				21,428.13
Proposed Activity   Proposed Activity     Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity   117,754.16   (2)     Result   Sufficient Funds   Estimated FY19 & FY20 Activity   Total Estimate   (1 & 3)     Low Bid: Pepper Contracting Services   12,025,336.10   (1 & 3)   (1 & 3)     Less: JPA City of Oldsmar   (461,385.00)   (117,000.00)   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06   (2)	Grand Total				382,245.84
Grand Total   0.00     Estimated Remaining Appropriation   Balance Less Proposed Activity   117,754.16   (2)     Result   Sufficient Funds   Estimated FY19 & FY20 Activity   Total Estimate     Low Bid: Pepper Contracting Services   12,025,336.10   (1 & 3)     Less: JPA City of Oldsmar   (461,385.00)   (117,000.00)     Grand Total   11,446,951.10   Estimated Remaining Appropriation     Budget Less Estimates   \$102,803.06   (2)			Budget Les	s YTD Activity	117,754.16
Estimated Remaining Appropriation   Balance Less Proposed Activity   117,754.16   (2)     Result   Sufficient Funds     Estimated FY19 & FY20 Activity     Low Bid: Pepper Contracting Services   12,025,336.10   (1 & 3)     Less: JPA City of Oldsmar   (461,385.00)   (117,000.00)     Less: FY18   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06	Proposed Activity			Р	roposed Activity
Result Sufficient Funds     Estimated FY19 & FY20 Activity     Total Estimate     Low Bid: Pepper Contracting Services   12,025,336.10   (1 & 3)     Less: JPA City of Oldsmar   (461,385.00)   (117,000.00)     Less: FY18   11,446,951.10   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06   (2)	Grand Total				0.00
Estimated FY19 & FY20 Activity     Low Bid: Pepper Contracting Services   Total Estimate     Less: JPA City of Oldsmar   (461,385.00)     Less: FY18   (117,000.00)     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06	Estimated Remaining Appropriation	Ba	alance Less Proj	oosed Activity	117,754.16 <sup>(2)</sup>
Low Bid: Pepper Contracting ServicesTotal EstimateLess: JPA City of Oldsmar(461,385.00)Less: FY18(117,000.00)Grand Total11,446,951.10Estimated Remaining AppropriationBudget Less Estimates\$102,803.06(2)				Result	Sufficient Funds
Low Bid: Pepper Contracting Services     12,025,336.10     (1 & 3)       Less: JPA City of Oldsmar     (461,385.00)     (117,000.00)       Grand Total     11,446,951.10       Estimated Remaining Appropriation     Budget Less Estimates     \$102,803.06     (2)	Est	timated FY19 & FY20 Ad	ctivity		
Low Bid: Pepper Contracting Services     12,025,336.10     (1 & 3)       Less: JPA City of Oldsmar     (461,385.00)     (117,000.00)       Grand Total     11,446,951.10       Estimated Remaining Appropriation     Budget Less Estimates     \$102,803.06     (2)			-		
Less: JPA City of Oldsmar   (461,385.00)     Less: FY18   (117,000.00)     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06   (2)	Low Rid: Doppor Contracting Services				
Less: FY18   (117,000.00)     Grand Total   11,446,951.10     Estimated Remaining Appropriation   Budget Less Estimates   \$102,803.06   (2)					
Grand Total 11,446,951.10   Estimated Remaining Appropriation Budget Less Estimates \$102,803.06	2				
	Grand Total				
Result Sufficient Funds (3)	Estimated Remaining Appropriation		Budget L	ess Estimates	\$102,803.06 <sup>(2)</sup>
				Result	Sufficient Funds (3)

Notes:

(1) Proposed Activity is for FY19 and FY20.

(2) Estimated Remaining Appropriation at the end of each fiscal year will vary, based on actual project requirements.

(3) Contract includes \$1M for unspecified.

Prepared By the Office of Management & Budget, August 6, 2018.