

Project Financial Overview

Project Number: 000336D Wall Springs Tower Replacement

Description: Replace tower at Wall Springs to be ADA compliant/000336H Wall Springs Boardwalk

Prepared For : Contract Change order REQUEST \$115K FOR BOARDWALK AROUND TOWER; NEW PROJECT 000336H

Requested By : Merry Celeste

Date created: 12/11/2017, updated 1-26-18

<u>Project Costs</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>Multi-Year Total</u>
Acquisitions	\$0	\$0	\$0	\$0
Professional Services/Design	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Testing	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Project Costs	\$0	\$0	\$0	\$0
Budget Adjustments				0
Adjusted Total Project Costs				\$0
 <u>Project Resources</u>				
Penny	\$0	\$0	\$0	\$0
Total Project Resources	\$0	\$0	\$0	\$0
Budget Adjustments				0
Adjusted Total Project Resources				\$0

					<u>FY18</u>			
		<u>Approved FY18</u>	<u>YTD EXP</u>	<u>ALL ENC</u>			<u>Total Expend & Encumbrances</u>	
000336D		\$0	\$193,532	\$625,512	\$	\$	\$	819,044
\$		-	\$193,532	\$625,512	\$	\$	\$	819,044

FY18 Difference between the approved budget and the EXP and ENC. (819,044)

					<u>FY18 Budget with Restatement</u>		<u>YTD EXP</u>	<u>ALL ENC</u>	<u>Balance Available</u>
000336A - CW Brdwks Towers&Docks	0				0				0
000336C - Boca Ciega Bwalk Replacement	0				0				0
000336D - Wall Springs Tower Replacement *	685,000		193,532	625,512					(134,044)
000336G - Botanical Gardens Brdwlk Ext	0		798						(798)
000336H - Wall Spring Pk Bdwalk Upgrade	0		1,177	79,178					(80,355)
	685,000		195,507	704,690					(215,197)

Proposed Activity for FY 18

	<u>Estimate</u>	
Change order for Wall Springs Boardwalk (000336H)	115,818	115,818

Estimated Remaining Appropriation (331,015)

BALANCE NEEDED WILL BE FUNDED FROM 000338A CW PARK RDS & PAVING WITH ADVISORY AMENDMENT

	<u>Approved FY18</u>	<u>YTD EXP</u>	<u>ALL ENC</u>	<u>Total Expend & Encumbrances</u>
000338A CW park rds& Paving Areas	\$950,000	\$4,284		\$4,284
000338C Philippe Park Paving	\$	\$8,606	\$31,386	\$39,992
000338E Lake Seminole Rd Paving	\$	\$327	\$32,474	\$32,801
000338G Ridgecrest Park Paving	\$	\$(42,620)	\$47,130	\$4,510
\$	\$950,000	\$(29,403)	\$110,990	\$81,587

FY18 000338 AVAILABLE BALANCE	\$ 868,413
PROPOSED ADVISORY AMENDMENT (000336D&H)	(250,000)
FY18 000338 Balance after amendment	\$ 618,413