

**Project Financial Overview**

**Project : Belleair Causeway Park Dock Replacement**  
**Description:** Boat Ramp Floating Docks Replacement at Belleair Causeway Park  
**Project Number: 000058B (Budgeted @ 000058A Belleair Causeway Park Infrastructure Improvements)**  
**Prepared For :** Contract Award  
**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

	Previous Years' Total	Estimate FY16	Requested FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	Multi-Year Total
<b>Project Costs</b>									
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	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Costs</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>
Budget Adjustments									
<b>Adjusted Total Project Costs</b>									<b>\$375,000</b>
<b>Project Resources</b>									
Penny	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other: Vessel Registration Fees	\$0	\$50,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>Total Project Resources</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>
Budget Adjustments									
<b>Adjusted Total Project Resources</b>									<b>\$375,000</b>

**FY16 Information**

	Expenditures	Encumbered	Estimates	Total
<b>Appropriation</b>				
FY 16 Adopted Budget	\$20,104	\$0	\$20,104	\$20,104
Budget Adjustments +/-	\$5,930	\$0	\$5,930	\$5,930
FY 16 Adjusted Budget				\$26,034
FY16 Estimate				\$50,000
<b>Year to Date Activity - FY 16</b>				
Fiscal Year to Date- PID 000058A	\$20,104	\$0	\$20,104	\$20,104
Fiscal Year to Date- PID 000058B	\$5,930	\$0	\$5,930	\$5,930
				\$26,034
			<b>ESTIMATED FY16 BALANCE</b>	\$23,966

**BUDGET FOR FY17:**  
**Low Bid: All American Concrete**

Balance	\$ 325,000
	\$ 309,750
	15,250
<b>Total Available</b>	<b>39,216</b>