

Project Financial Overview

Parent/Budgeted Number: 002582A Sand Key Fender System Replacement at Artificial Reef Construction Staging Area

Description: Construct a 192' fender system based on FDOT standards using fiberglass reinforced polymeric material for the piling with composite lumber wales and treated lumber for the top walking surface.

Proposed Project Number:

Prepared For : Bid

Requested By : Bunny Kimm

Multi-Year Capital Improvement Program

Project Costs	Adopted FY18	Estimated 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	\$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
Project Resources				
Funding Penny	\$0	\$0	\$0	0
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$0	\$0	\$0	0
Total Project Resources	\$0	\$0	\$0	0
+/- Budget Adjustments				0
Adjusted Total Project Resources				0

FY18 Information

Appropriation	FY18 Adopted	Proposed FY19 Budget	Proposed FY20 Budget	Budget
002582A FY 18 Adopted Budget	0	279,000		279,000.00
+/- Budget Adjustments	857,917			857,917.00
Grand Total	857,917	279,000	0	1,136,917.00

Year to Date Activity - FY 18	YTD Activity
YTD Expenditures	7,311.87
Encumbrances	4,549.00
Grand Total	11,860.87

Proposed Activity	Proposed Activity FY19	Proposed Activity FY20	Proposed Activity
Construction Estimate for Sand Key Fender System GLF Construction Corporation	715,000	224,238	939,238
Design	6,150		6,150
Grant Total	721,150	224,238	945,388
Balance Less Proposed Activity	124,906	54,762	191,529

Balance Less Proposed Activity	Sufficient Funds	Sufficient Funds	Sufficient Funds
	Estimated FY18 Activity		

- (1) Bid came in at \$914K, only anticipated \$745. Some of the work will be completed in FY19
 (2) Construction estimate \$700K. Additional funds in estimate include time charged to project.

Prepared By the Office of Management & Budget, April 23, 2018.