

Project Financial Overview

Parent/Budgeted Number: 000062A Wall Springs Park Coastal Addition I, II
 Description: Development of parking lot, bike trails, hiking trails, and walking trails
 Requested By : Bunny Kim

Multi-Year Capital Improvement Program				
Project Costs	Current Adopted Budget			Multi-Year Total
	Adopted FY18	Estimated FY19	Estimated FY20	
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$0	\$0	\$0	0
Construction	\$2,500,000	\$966,000	\$0	3,466,000
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$2,500,000	\$966,000	\$0	3,466,000
+/- Budget Adjustments				0
Adjusted Total Project Costs				3,466,000
Project Resources				
Funding Penny	\$2,500,000	\$966,000	\$0	3,466,000
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$0	\$0	\$0	0
Total Project Resources	\$2,500,000	\$966,000	\$0	3,466,000
+/- Budget Adjustments				0
Adjusted Total Project Resources				3,466,000

Multi-Year Capital Improvement Program				
Project Costs	PROPOSED FY19 BUDGET SUBMITTAL			Multi-Year Total
	Estimated FY18	Estimated FY19	Estimated FY20	
Expenditures to Date	\$0	\$0	\$0	0
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$250,000	\$25,000	\$0	275,000
Construction	\$0	\$3,391,000	\$0	3,391,000
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
Total Project Costs	\$250,000	\$3,416,000	\$0	3,666,000
+/- Budget Adjustments				0
Adjusted Total Project Costs				3,666,000
Project Resources				
Funding Penny	\$250,000	\$3,216,000	\$0	3,466,000
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$0	\$200,000	\$0	200,000
Total Project Resources	\$250,000	\$3,416,000	\$0	3,666,000
+/- Budget Adjustments				0
Adjusted Total Project Resources				3,666,000

Appropriation	Current Budget
000062A FY 18 Adopted Budget	2,500,000
000062A FY19 Estimated Budget	966,000
+/- Budget Adjustments	
Grand Total	3,466,000.00

Year to Date Activity - FY 18	YTD Activity
YTD Expenditures	26,809.96
Encumbrances	176,014.50
Grand Total	202,824.46

Budget Less YTD Activity 3,263,175.54

Result Sufficient Funds

Estimated Activity	Total Estimate⁽¹⁾
Low Bid: Keystone Excavators	3,487,186.40
Land and Water Conservation Grant	(200,000.00)
Gopher Toroise Quote-Cardno	88,488.00
Grand Total	3,375,674.40

Estimated Remaining Appropriation⁽²⁾ Budget Less Estimates 90,325.6

Result Sufficient Funds

Notes:

- (1) Proposed activity provided by Bid Results on 4/24
- (2) Estimated Remaining Appropriation at the end of FY 18 will vary, based on proposed project requirement.