

**Project Financial Overview**

**Project : Chestnut Park Boardwalk Replacement**  
**Description: Replacement of existing boardwalk at John Chestnut Park**  
**Project Number: 000039A**  
**Prepared For : Bid/Purchasing**  
**Requested By : David Fechter**

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**Multi-Year Capital Improvement Program**

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<u>Project Costs</u>	<u>Adopted FY18</u>	<u>Estimated FY19</u>	<u>Estimated FY20</u>	<u>Multi-Year Total</u>
Acquisitions	\$0	\$0	\$0	0
Professional Services/Design	\$30,000	\$0	\$0	30,000
Construction	\$1,700,000	\$0	\$0	1,700,000
Testing	\$0	\$0	\$0	0
Other	\$0	\$0	\$0	0
<b>Total Project Costs</b>	<b>\$1,730,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1,730,000</b>
+/- Budget Adjustments				0
<b>Adjusted Total Project Costs</b>				<b>1,730,000</b>
<u>Project Resources</u>				
Funding Penny	\$1,730,000	\$0	\$0	1,730,000
Unfunded	\$0	\$0	\$0	0
Other: Federal Grant	\$0	\$0	\$0	0
<b>Total Project Resources</b>	<b>\$1,730,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1,730,000</b>
+/- Budget Adjustments				0
<b>Adjusted Total Project Resources</b>				<b>1,730,000</b>

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**FY18 Information**

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<u>Appropriation</u>	<u>Budget</u>
000039A FY 18 Adopted Budget	1,730,000.00
+/- Budget Adjustments <span style="float: right;"><i>Advisory Amendment from PID 000338A</i></span>	300,000
<b>Grand Total</b>	<b>2,030,000.00</b>

<u>Year to Date Activity - FY 18</u>	<u>YTD Activity</u>
YTD Expenditures	14,274.03
Encumbrances	47.76
<b>Grand Total</b>	<b>14,321.79</b>

**Budget Less YTD Activity    2,015,678.21**

<u>Proposed Activity</u>	<u>Proposed Activity</u>
Bayshore Construction, Inc.	1,998,214.50
<b>Grand Total</b>	<b>1,998,214.50</b>

**Balance Less Proposed Activity    17,463.71**

**Result Sufficient Funds**