

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Amenity Improvements

CIB # **19PR0004**
Date **5/13/2022**

CAPITAL PROJECT NAME:	GENERAL PARK & AMENITY IMPROVEMENTS IN NEW AND EXISTING PARKS
PROJECT DESCRIPTION:	Projects reflect current user needs and expansion into underserved areas and include amenity replacement based on Plan to Play.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

* less any Contingency

*Will this allocation complete the funding for this project?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)*

YES

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	22,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	22,000,000.00

* Details of Other Anticipated Project Costs:

--

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	58,400.00
What Fiscal Year will this Impact Operating Budget?	FY23

Details - On Impact to Operating Budget

--

Form Prepared By: