

Work Order # 320893-01512001-03

Project Title: The Epic Design

Department: Park and Rec

Expenditure Request Amount: \$7,284,660

Is expenditure request to be funded within previous and/or current appropriations?

|     |          |    |                   |
|-----|----------|----|-------------------|
| YES | <u>X</u> | NO | <u>          </u> |
|-----|----------|----|-------------------|

| APPROPRIATION CATEGORY     | PREVIOUS APPROPRIATION | CURRENT APPROPRIATION REQUEST | REMAINING APPROPRIATION | TOTAL PROJECT ESTIMATE |
|----------------------------|------------------------|-------------------------------|-------------------------|------------------------|
| Engr./Design(68550)        |                        | \$6,652,474                   |                         | \$6,652,474            |
| Reimbursable (68570)       |                        | \$344,135                     |                         | \$344,135              |
| Geotechnical (68560)       |                        | \$55,000                      |                         | \$55,000               |
| Contingency (68570)        |                        | \$233,051                     |                         | \$233,051              |
| Construction (68540)       |                        |                               |                         | \$0                    |
| Capital Outlay (68640)     |                        |                               |                         | \$0                    |
| Data Equipment (68420)     |                        |                               |                         | \$0                    |
| Furniture (60530)          |                        |                               |                         | \$0                    |
| Activity Equipment (68300) |                        |                               |                         | \$0                    |
| <b>TOTAL</b>               | <b>\$0</b>             | <b>\$7,284,660</b>            | <b>\$0</b>              | <b>\$7,284,660</b>     |

## SECTION II

|                               | AMOUNT             | SOURCE OF FUNDS                  |
|-------------------------------|--------------------|----------------------------------|
| Previous Approp.              | \$0                |                                  |
| Current Approp.               | \$7,284,660        | Capital Lending and Reserve Fund |
| Remaining Approp.             | \$0                |                                  |
| <b>TOTAL PROJECT ESTIMATE</b> | <b>\$7,284,660</b> |                                  |

### SECTION III

CITY MANAGER: \_\_\_\_\_

DATE: \_\_\_\_\_

BUDGET DIRECTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

DEPT. DIRECTOR: \_\_\_\_\_

DATE: \_\_\_\_\_