

SUMMARY OF ESTIMATED COSTS

for

Improvements to Ball Perkins Park - 2022

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Parks Bond Fund	\$600,000	(\$128,000)	\$472,000
Parks Capital Fund	120,000	(45,000)	75,000
Total Project Sources	<u>\$720,000</u>	<u>(\$173,000)</u>	<u>\$547,000</u>

Breakdown of Project Uses

Construction Contract	\$382,000
Previously Authorized Design Phase Services by OCBA	67,932
Construction Phase Services Including Inspection by OCBA	28,000
Administration	<u>10,000</u>
Sub-Total	\$487,932
Contingencies	<u>59,068</u>
Total Project Uses	<u>\$547,000</u>