

ATTACHMENT #4: PROJECT EXPENDITURES & FUNDING SOURCES

Expenditures

RECREATION & AQUATIC CENTER EXPENDITURES		
Initial Adopted Project Components	Cost	Fund Sources
Design and Pre-construction costs		SBCF, City Funds
Building Construction		
Relocate Memorial Structure		
Tom Lara Field Parking Lot Realignment		
Rotary Pavilion Concrete Pad & Electrical		
Traffic Signal @ City Parkway		
City Park Way Road Realignment		
Subtotal	\$54,398,590.51	
Other Connected Adopted Project Components		
Water Line Replacement in City Park Way	\$ 940,000.00	City Water/Sewer Enterprise Funds
Sewer Pipeline Replacement in City Park Way	\$ 580,000.00	
Subtotal	\$1,520,000.00	
Change Orders Connected to Adopted Project Components		
Approved Change Orders (Not Including Desoto Sidewalk)	\$2,031,762.79	City Funds
Anticipated Change Orders	\$1,018,922.05	
Additional 30 Tree Removals	\$ 201,600.00	
Subtotal	\$3,316,236.74	
Additional Scope Added After Initial Project Adoption		
Desoto Sidewalk Enhancements	\$ 63,951.90	City Funds
Beckner Shelter Road	\$ 950,000.00	
Subtotal	\$1,013,000.00	
Construction Contingency		
Current Contingency Balance	\$ 605,400.75	City Funds SBCF
New Contingency Request	\$1,500,000.00	
Subtotal	\$2,105,400.75	
TOTAL PROJECT BUDGET		\$62,290,228.00