

Cooper's View Park Revenue and Final Expenditure Summary  
November 21, 2016

Project Funding - REET	Revenue	Expenditures
2016 Readopted Budget	\$350,000.00	
Administrative Package	\$165,000.00	
Budgeted Revenue Total =	\$515,000.00	

**Actual Project Expenditures**

**Construction Costs**

Base Bid		\$389,056.08
Additive Alternate #1		\$16,895.88
Additive Alternates #2		\$7,072.19
	Base Bid + Additive Alternates #1 & #2 =	\$413,024.15
Change Order (CO) #1		\$3,652.74
Sales Tax (8.4%)		\$35,000.86
	Total Construction Costs (Base Bid + Add. #1 & #2 + CO+ Sales Tax) =	\$451,677.75

**Other Costs**

Additional Construction Costs		\$11,419.16
Construction Management		\$40,296.11
	Total Other Costs =	\$51,715.27

	Total Project Expenditures (Construction Costs + Other Costs) =	\$503,393.02
	Remaining Budget Amount =	\$11,606.98