

Polliwog Park Fitness Station Replacement Project
Budget and Expenditures Summary

BUDGET	
Polliwog Park Fitness Station Replacement Project (RC16207)	\$ 320,000.00
Deferred Parks Maintenance	\$ 45,000.00
TOTAL BUDGET	\$ 365,000.00

EXPENDITURES	
Outdoor Fitness Equipment (National Fitness Campaign, LLC)	\$ 84,905.00
Design Services Agreement (IDS Group, Inc.)	\$ 61,940.00
Construction Contract (Oppenheimer National)	\$ 178,901.00
Construction Contingency (10%)	\$ 18,000.00
Permit and Plan Check Fees; Other Misc. Admin. Expenditures	\$ 21,254.00
TOTAL EXPENDITURES	\$ 365,000.00