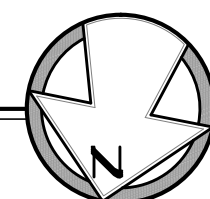


SCALE: 1" = 10'-0"



INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS

Playground Budget

February 1, 2023 through April 4, 2025

	Feb 1, '23 - Apr 4, 25	Budget	\$ Over Budget	% of Budget
Income				
Capital Projects Funding				
Playground Donations	544,201.00	500,000.00	44,201.00	108.84%
Bond Funding	300,000.00	300,000.00	0.00	100.0%
Total Capital Projects Funding	844,201.00	800,000.00	44,201.00	105.53%
Total Income	844,201.00	800,000.00	44,201.00	105.53%
Gross Profit	844,201.00	800,000.00	44,201.00	105.53%
Expense				
Playground				
Equipment				
1 Purchase and Delivery	240,739.35	253,500.00	-12,760.65	94.97%
2 Equipment Contingency	188.02	25,350.00	-25,161.98	0.74%
Equipment - Other	0.00	0.00	0.00	0.0%
Total Equipment	240,927.37	278,850.00	-37,922.63	86.4%
Installation				
1 Mobilization, Bonds and Ins	58,695.00	58,695.00	0.00	100.0%
2 Site Prep and Excavation	23,577.00	23,577.00	0.00	100.0%
3 Foundation Systems	74,740.00	74,740.00	0.00	100.0%
4 Comp. Assemble and Install	87,432.00	87,432.00	0.00	100.0%
5 Install Contingency	0.00	24,444.00	-24,444.00	0.0%
Installation - Other	0.00	0.00	0.00	0.0%
Total Installation	244,444.00	268,888.00	-24,444.00	90.91%
Park Aspect				
1 Regulatory/Engineering/Survey	22,573.20	20,000.00	2,573.20	112.87%
2 Mobilization / Insurances	7,693.20	17,096.00	-9,402.80	45.0%
3 Clearing / Grading / Demo	30,150.00	33,500.00	-3,350.00	90.0%
4 Walkway/Benches Piles	16,897.30	13,260.00	3,637.30	127.43%
5 Walkway/Benches Girder/String	15,508.35	28,920.00	-13,411.65	53.63%
6 Walkway/Benches Decking	27,742.50	54,000.00	-26,257.50	51.38%
7 UnCovered Seating	0.00	12,630.00	-12,630.00	0.0%
8 Covered Seating	0.00	16,150.00	-16,150.00	0.0%
9 Roof Structure	0.00	11,300.00	-11,300.00	0.0%
10 Planters	0.00	28,600.00	-28,600.00	0.0%
Contingency Park Aspect	0.00	32,795.60	-32,795.60	0.0%
Landscaping	0.00	75,000.00	-75,000.00	0.0%
Raise Utility Wires	12,106.44	17,500.00	-5,393.56	69.18%
Park Aspect - Other	0.00	0.00	0.00	0.0%
Total Park Aspect	132,670.99	360,751.60	-228,080.61	36.78%
Playground - Other	0.00	0.00	0.00	0.0%
Total Playground	618,042.36	908,489.60	-290,447.24	68.03%
Total Expense	618,042.36	908,489.60	-290,447.24	68.03%
Net Project to Budget Costs to Date	226,158.64	-108,489.60	334,648.24	-208.46%
	226,158.64	-108,489.60	334,648.24	-208.46%