

DRAFT 7th Street Aquatics Center - Capital Construction Budget

INCOME

	BUDGET	
	Cash	In-Kind
SB 5534 Grant Proceeds	\$2,000,000.00	
OTHER INCOME		
City of John Day - Gleason Pool Sale Proceeds	\$200,000.00	
City of John Day - Cash from Interim Financing	\$350,000.00	
City of John Day - In-Kind Site Improvements (Streets, Utilities, Broadband)		\$450,000.00
Parks & Rec District - General Obligation Bond Net Proceeds	\$3,000,000.00	
OPRD Large Government Grant - Optional Therapy Pool (TBD)		
SUB TOTAL INCOME	\$5,550,000.00	\$450,000.00
	\$6,000,000.00	

EXPENSES

LINE ITEM		BUDGET	
		Cash	In-Kind
1	Grant Administration & Construction Management Fee (John Day)	\$20,000.00	
2	Conditional Use Permit & Preliminary Design	\$25,000.00	
3	SDAO Consulting Services	\$20,000.00	
4	Architectural Design and Engineering	\$550,000.00	
5	Community Survey	\$25,000.00	
6	SDC Connection Fees <small>(other permit fees are included in capital construction)</small>	\$150,000.00	
8	City of John Day Interim Credit Facility Costs	\$50,000.00	
10	Parking Lot Land Acquisition, Building Demolition and Site Prep - (City)	\$140,000.00	\$450,000.00
11	Aquatics Center Capital Construction	\$4,570,000.00	
12	Optional Therapy Pool (TBD)		
	SUB TOTAL EXPENSES	\$5,550,000.00	\$450,000.00
	TOTAL EXPENSES	\$6,000,000.00	