

Gleason Fields Athletic Complex
 Project Estimate and Funding History
 Updated 01-20-2022

	Dec 2020 Estimate	Mar 2021 Estimate	May 2021 Bid	Jun 2021 Estimate	Nov 2021 Estimate	Jan 2022 Estimate
Construction Cost	\$ 9,121,300	\$ 13,293,746	\$ 12,482,000	\$ 10,564,690	\$ 11,227,663	
Owners Cost	\$ 4,537,800	\$ 4,537,800	\$ 4,423,500	\$ 3,831,508	\$ 3,692,253	
Total Project Cost	\$ 12,287,000	\$ 13,659,100	\$ 17,831,546	\$ 16,905,500	\$ 14,396,198	\$ 14,919,916
Delta from Orig Estm	\$ -	\$ 1,372,100	\$ 5,544,546	\$ 4,618,500	\$ 2,109,198	\$ 2,632,916
Funding Resources						
Park Dedication Fund	\$ 7,487,400	\$ 7,487,400		\$ 8,700,000	\$ 8,700,000	
Henn Co Grant	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	
OMGAA Partnership	\$ 1,555,600	\$ 1,555,600		\$ 1,888,800	\$ 1,888,800	
City LTF Fund	\$ 2,944,000	\$ 2,944,000		\$ 2,611,200	\$ 2,611,200	
City GF Surplus	\$ -	\$ -		\$ 500,000	\$ 500,000	
Total Assigned Funds	\$ 12,287,000	\$ 12,287,000		\$ 14,000,000	\$ 14,000,000	
Unassigned Expenses	\$ -	\$ 1,372,100		\$ 396,198	\$ 919,916	