

West Allis Skate Park Budget

30-Aug-16

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Budget

	Source	Revenue
1	2011 CDBG	\$ 117,754
2	2012 CDBG	\$ 56,000
3	Windhover Foundation	\$ 200,000
4	2013 CDBG	\$ 111,515
5	2013 CDBG increase in budget per R-2014-0077	\$ 175,000
6	TOTAL REVENUE	\$ 660,269

(\$50,000 more than initially expected)

	Item	Expense
7	Consultant	\$ 35,000
8	Skate Area Construction	\$ 409,998
9	Lighting	\$ 55,035
10	Other (staff admin and oversight) - thru 8/22/16	\$ 39,950
11	subtotal (already expended)	\$ 539,983
12	Bubbler	\$ 25,000
13	Landscaping/Stones	\$ 25,000
14	Gabion Wall	\$ 20,000
15	Signs (Park sign and donor recognition plaques)	\$ 10,000
16	Fencing	\$ 10,000
17	Admin and Oversight	\$ 20,000
18	Contingency	\$ 10,286
19	subtotal (remaining expenditures)	\$ 120,286
20	TOTAL EXPENSES	\$ 660,269

21 **Surplus/(Shortfall)** \$ **(0)**