Attachment #1		**Park Rehabilitation Costs Per Council Approved Options**				
Memorial Park Phase II						
Funds available after deduction for overhead costs (design etc.)			**Costs for**	**Difference**	**Additional Measure F Needed**	**Additional Measure R Needed**
Funds	**Funds Available**	**Assignment**	**Chosen Options**			
Measure F	$855,578	Any	$785,119	$70,459	($70,459)	$0
Measure R	$244,307	Ball field repairs	$448,190	($203,883)	$0	$203,883
Total	**$1,099,885**		**$1,233,309**	**($133,424)**		
Ocean View Park						
			Costs for	**Difference**		
Funds	**Funds Available**	**Assignment**	**Chosen Options**			
Measure F, Prop 40, LLD	$311,700	Any	$646,717	($335,017)	$335,017	
CDBG	$44,795	Restroom Building	$125,000	($80,205)	$80,205	
Measure R	$6,644	Ball field repairs	$547,500	($540,856)	$0	$540,856
Total	**$363,139**		**$1,319,217**	**($956,078)**		
Terrace Park						
			Costs for	**Difference**		
Funds	**Funds Available**	Assignment	**Chosen Options**			
Prop 12, 40 and Measure F	$212,956	Any	$356,847	($143,891)	$143,891	$0
Total	**$212,956**		**$356,847**	**($143,891)**		
Grand total	**$1,675,980**		**$2,909,373**	**($1,233,393)**	$488,654	$744,739
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Sources for additional funding	Measure F	Measure R	Minus additional needed	Balance	Comments
Reserve for Parks Projects	$1,175,000	$0	$488,654	$686,346	Balance will be needed for change orders and cost over runs
Reserve for Sports Fields		$650,000	$744,739	-$94,739	Will deplete this reserve
Allocation for Pierce Street Park	$0	$405,593	-$94,739	$310,854	Balance remaining for cost over runs
10/30/2005					

	$2,909,373