

Cost Breakdown - Keirnan Park Stage 1A

Item	Description	Projected Project Spend (as per May 2022 OCM)	Project Actual Spend (as at 31 October 2022)	Projected Spend (To end of March 2023)	Budget Remaining for Construction
1	Building Act - AFL Pavillion	4,907,000	-	-	4,907,000
2	External Works - (Incl. preliminaries)	4,659,000	-	-	4,659,000
3	External Works - (Incl. preliminaries)	1,513,000	-	-	1,513,000
TOTAL CONSTRUCTION COSTS (TCC)		11,079,000	-	-	11,079,000
4	Contingency (Design and Construction)	1,659,000	-	-	1,659,000
5	Headwork and Statutory Charges	included	-	-	included
6	Building Act compliance	included	-	-	included
7	Public Art	50,000	-	-	50,000
8	FFE	250,000	-	-	250,000
9	Professional Design	2,364,426	1,462,834	2,184,358	-
10	Enabling Works	1,000,000	209,655	481,410	518,590
GROSS PROJECT COSTS		16,402,426	1,672,489	2,665,768	13,556,590
11	Escalation	762,000	-	-	762,000
ESCALATION NET PROJECT COSTS		17,164,426	1,672,489	2,665,768	14,318,590
12	Shire SJ Costs	1,900,000	691,841	961,500	1,118,568
13	Preliminary works to second oval/ Project Contingency	1,100,000	-	-	1,100,000
ESTIMATED TOTAL PROJECT COSTS		20,164,426	2,364,330	3,627,268	16,537,158

Grant Funding Received to Date	2,000,000.00	2,000,000.00
Shire Funds Spent to Date	164,426.00	164,426.00
Total Funding Sources	2,164,426.00	2,164,426.00
Cash Required in excess of funding agreement	199,904.00	1,462,842.00