

Original Funds	Available Funds	Source
150,000.00	0.00	ATM 6/5/21 A#20
500,000.00	424,609.00	Town Donation Acct
647,108.00	647,108.00	Friends of Rec Acct
500,000.00	500,000.00	ARPA
400,000.00	400,000.00	PARC Grant
2,197,108.00	1,971,717.00	
	(2,068,321.00)	Low bid
	(206,832.00)	10 % contingency
	(7,500.00)	Onsite Geotech
	(21,000.00)	Kuth Ranieri contract balance
	<b>(331,936.00)</b>	<b>Total Project Deficit</b>