

| Final Budget and Accounting | | | | | |
|----------------------------------------------------------|-------------|------------|-------------|-------------|------------------------------------------------|
| Frank S. Ortiz Park Council District 1 Acreage 6.2 | Salaries | Benefits | Materials | Total | Variance with Budget Positive (Negative) |
| Implementation Plan | | | | \$ 78,608 | |
| Install/Upgrade Playground Structure | | | | \$ 37,500 | |
| Install Water Meter (2") | | | | 16,104.00 | |
| Install Water Fountain w/backflow | | | | 4,500.00 | |
| Repair Picnic Table Huts | | | | 2,000.00 | |
| Remove Dead Cottonwood Tree | | | | 400.00 | |
| Plant (3) Trees | | | | 990.00 | |
| Install (3) Doggie Despensers | | | | 393.00 | |
| Install Park & City Ordinance Signs | | | | 1,000.00 | |
| Contingency, Labor, & Supplies | | | | 15,721 | |
| Total Budget | | | | 78,608 | |
| Orginal Budget | | | | 78,608 | |
| Budget Adjustment -06/30/2009 | | | | 7,451 | |
| Budget Adjustment -Labor Distributions -06/30/2010 | | | | 15,667 | |
| Budget Adjustment -Labor Distributions -06/30/2011 | | | | 15,435 | |
| Budget Adjustment Between Projects | | | | (25,357) | |
| Total Adjusted Buget | | | | \$ 91,804 | |
| Fund 43017 Frank S. Ortiz | | | | | |
| FYE End 06/30/2014 | | | | | |
| FYE End 06/30/2013 | | | | | |
| FYE End 06/30/2012 | (1,461.65) | (417.14) | - | | |
| FYE End 06/30/2011 | (114.20) | (33.72) | (879.80) | | |
| FYE End 06/30/2010 | (62,058.58) | (7,433.74) | (12,919.57) | | |
| FYE End 06/30/2009 | (6,019.65) | (465.12) | - | | |
| Total Funds Spent | (69,654.08) | (8,349.72) | (13,799.37) | (91,803.17) | \$ 0.83 |
| Summary of Final Impact to the Park | | | | | |
| Memo | | | | | |
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