Capital Improvement Costs
ndation 10/29/07
non Hazardous Materials
\$ 15,000.00
\$ 4,000.00
\$ 4,000.00
\$ 100,000.00
\$ 22,000.00
\$ 8,000.00
\$ 27,500.00
\$ 16,500.00
\$ 73,000.00
Sub Total \$ 270,000.00
TOTAL \$ 270,000.00
rovements
\$ 150,000.00
\$ 100,000.00
\$ 30,000.00
\$ 50,000.00
\$ 40,000.00
\$ 40,000.00
\$ 20,000.00
Sub Total \$ 430,000.00
TOTAL \$ 430,000.00
GRAND TOTAL: \$ 700,000.00

	Final Budg	et and Accounting			
Power Plant Park /Water History Park & Museum Council District 2	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implempentation Plan				\$ 700,000.00	
Under Constract -Victor Johnson (Building Renovation)					
Design				100,000	
Construction				515,000	
Contingency				85,000	
Orginal Budget				700,000	
Orginal Budget				700,000	
Orginal Budget				865	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(6,638)	
Budget Adjustment Between Projects				(865)	
Budget Adjustment Between Projects				5,371	
Total Adjusted Buget				40,000	
				\$ 754,400	
Fund 43041 Power Plant Park/(Water History Park & Museum					
FYE End 06/30/2014					
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	-	-	-		
FYE End 06/30/2011	(14,096.89)	(4,193.83)	(19,897.01)		
FYE End 06/30/2010	(7,695.32)	(2,227.15)	(603,500.34)		
FYE End 06/30/2009	(24,425.64)	(299.30)	(37,968.20)		
Total Funds Spent	(46,217.85)	(6,720.28)	(661,365.55)	(714,303.68)	40,096.32
	Summary of F	inal Impact to the Pa	ark		
Memo					