

| Larragoite Park District 3 Acreage 11.52 | | | | | Capital Improvement Costs |
|---|--|--|--|--|------------------------------|
| 5 Year Renovation Plan | | | | | |
| Replace turf of large field, new perimeter walking path, picnic area improvements, shade structures, drinking fountains, parking area gate, design, survey, & new irrigation systems. | | | | | 321,000.00 |
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| Sub-total | | | | | 321,000.00 |
| Design & Inflation Contingencies @ 25% | | | | | 80,250.00 |
| Total: | | | | | 401,250.00 |
| Adequate | | | | | |
| Same as above | | | | | |
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| | | | | | |
| Sub-total | | | | | 321,000.00 |
| Design & Inflation Contingencies @ 25% | | | | | 80,250.00 |
| TOTAL: | | | | | 401,250.00 |
| Minimum | | | | | |
| Same as above | | | | | |
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| | | | | | |
| Sub-total | | | | | 321,000.00 |
| Design & Inflation Contingencies @ 25% | | | | | 80,250.00 |
| TOTAL: | | | | | 401,250.00 |

| Final Budget and Accounting | | | | | |
|--|-------------|------------|--------------|---------------|--|
| Larragoite Park District 3 Acreage 11.52 | Salaries | Benefits | Materials | Total | Variance with Budget Positive (Negative) |
| Implementation Plan | | | | \$ 250,000.00 | |
| Design | | | | \$ 26,000 | |
| Construction | | | | 224,000 | |
| Total Budget | | | | 250,000 | |
| Orginal Budget | | | | 250,000 | |
| Budget Adjustment -Labor Distributions -06/30/2010 | | | | 15,667 | |
| Budget Adjustment -Labor Distributions -06/30/2011 | | | | (4,603) | |
| Budget Adjustment Between Projects | | | | (9,378) | |
| Budget Adjustment Between Projects | | | | 17,800 | |
| Total Adjusted Buget | | | | \$ 269,486 | |
| Fund 43026 Larragoite Park | | | | | |
| FYE End 06/30/2014 | | | | | |
| FYE End 06/30/2013 | - | - | - | | |
| FYE End 06/30/2012 | - | - | - | | |
| FYE End 06/30/2011 | (10,518.74) | (4,600.27) | (18,493.19) | | |
| FYE End 06/30/2010 | (5,782.71) | (2,619.90) | (179,679.02) | | |
| FYE End 06/30/2009 | (22,652.76) | (1,742.13) | (23,397.26) | | |
| Total Funds Spent | (38,954.21) | (8,962.30) | (221,569.47) | (269,485.98) | 0.02 |
| Summary of Final Impact to the Park | | | | | |
| Memo | | | | | |
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