

| Final Budget and Accounting | | | | | | |
|--|---------|-------------|------------|--------------|---------------|--|
| Power Plant Park /Water History Park & Museum | Council | Salaries | Benefits | Materials | Total | Variance with Budget Positive (Negative) |
| District 2 | | | | | | |
| Implementation Plan | | | | | \$ 700,000.00 | |
| Under Construct -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 Final Impact to the Park | | | | | | |
| Memo | | | | | | |