

## Wading Pool Replacement Project: Cost & Funding Summary Report

Title	Cost Information			Amount Paid Prior to 5/1/11	Funds Allocated to Wading Pool				Amount paid YTD (4/10/12)	Remaining Balance Due in FY2012	Funds Allocated to Remaining Balance				
	Total Cost	Reserve Eligible	Not Reserve		Reserve	2009-2010 Surplus	2010-2011 Reg. Carry	2010-2011 Surplus			Remaining 2010-2011 Surplus	2011-2012 Gate, Tix, vending	Expected 2011-2012 Surplus	Allocated in 2012 Reserve	Total Funds Allocated
Balance Available for Wading Pool					44,949	25,000	18,554	14,889			2,500	1,989	10,971	13,470	<b>48,326</b>
Permits	850	850		850											
Wading Pool Contract	65,000	65,000			24,864	25,000	8,636		58,500	6500				6,500	6,500
Wading Pool Change Order 1 (Fill Void)	9,527	9,527			9,527				9,527						
Wading Pool Change Order 2	10,950	5,710	5,240		4,990			5,960	10,950						
Add support piers	900	900			900										
Increase concrete deck area	1,850		1,850					1,850							
Add drain btwn pavilion and wadepl	1,290		1,290					1,290							
Replace damaged main pool deck	4,090	4,090			4,090										
Water Feature	2,100		2,100					2,100							
French drains to protect wading pool	720	720						720							
Replace Retaining Wall (MidA)	20,304	5,318	14,986	2,659	5,318		9,918	2,409	17,645						
New Fence on back side (MidA)	6,970	6,970								6970				6,970	6,970
Add. l wood deck for wade pool (MidA)	17,136		17,136	5,712						11424		1,989	9,435		11,424
R&R fences disturbed by construction	inc.														
Additional fence cost due to expansion	inc.														
Electrical work for wading pool	2,750	2,250	500		250				250	\$2,500	2,500				2,500
Roll back before demo	250	250			250										
Reinstall after build	2,000	2,000									2,000				
Additional circuits	500		500								500				
Drainage work under deck (Bear)	945	945						945	945						
Repair landscape disturbed by work	1,200	1,200								1200			1,200		1,200
<b>Totals</b>	<b>135,632</b>	<b>97,770</b>	<b>37,862</b>	<b>9,221</b>	<b>44,949</b>	<b>25,000</b>	<b>18,554</b>	<b>9,314</b>	<b>97,817</b>	<b>28,594</b>	<b>2,500</b>	<b>1,989</b>	<b>10,635</b>	<b>13,470</b>	<b>28,594</b>