

EXHIBIT A

General Fund Reserve -
Parks and Open Spaces

Klantz Park

Approved Expenses

Design Contract (Ayres)	\$8,816.00
Equipment	\$17,988.00
Construction Contract (Nugen)	\$209,024.36
Construction Oversight	\$9,774.00
Miscellaneous	\$4,397.64
Total	\$250,000.00

Request for Additional Funds

	<u># of Units</u>	<u>Total Cost</u>
Trash Receptacles	2	\$2,102.00
Drain Pipe Extension	27'	\$1,890.00
Haul Excess Fill	300 CY	\$3,000.00
Additional Aggretate base for path	45 tons	\$1,440.00
Pads for trash cans	102.5 sf	\$973.75
Total		\$9,405.75
Contingency		\$1,594.25
Grand Total of Request		\$11,000.00