

CAPITAL PROJECTS

| | Budget | Paid (as of 11/25/09) | Variance | Avail. Funds |
|----------------------------------|----------------|----------------------------------|-----------------|---------------------|
| Gard Memorial | | | | |
| Design | 36,895 | 13,495 | 23,400 | |
| Construction | 129,805 | 0 | 129,805 | 1,327 |
| Total Gard | 166,700 | 13,495 | 153,205 | |
| | | | | |
| Picnic Point Improvements | | | | |
| Design | 66,000 | 27,743 | 38,257 | |
| Construction | 0 | 0 | 0 | 22,802 |
| Total Picnic Point | 66,000 | 27,743 | 38,257 | |