

Agenda Item: 10.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee
FROM: Jerry Herbster, Park Superintendent
SUBJECT: Account Over 110%
DATE: December 1, 2011

The following accounts are over 110%:

1. Account #06-264-4477 (maintenance materials)
Budgeted - \$50,000.00
Actual - \$59,005.00

This account went over budget because of unexpected repairs to bridge planks that had to be replaced on the 156th trail bridge, and a culvert pipe replacement on the walking trail on the east side of the park. The bridge planks were a safety issue and both of these items were unexpected and unforeseen during the budget process.

2. Account #06-264-4479 (Contract Work)
Budgeted - \$39,000.00
Actual - \$110,196.00

This account went over budget because of added changes and additional engineering fees and construction costs required to complete the trail repair and to adequately address water run off problems on the trail that runs outside the park to the east to Highway 50, these modifications also had to be made to satisfy the concerns of the adjacent land owners and the Sarpy County Roads Department. In addition to the additional trail modifications and repairs this account reflects the replacement of vault toilet doors in the park that were deemed a safety hazard. Again these were items that were unexpected and unforeseen at the time the budget was prepared.

Staff recommends to the Subcommittee that the Subcommittee recommend to the Board that these two accounts be allowed to exceed 110%. There are no more anticipated charges for these two accounts.