

**Budget**  
**Fiscal Responsibility**  
**March 2006**  
**Budget and Funding Requirements**

	<b>Cost</b>	<b>In Kind</b>	<b>Net Expenses</b>
<b>Total Costs</b>	<b>\$1,163,140.42</b>	<b>\$922,562.00</b>	<b>\$240,578.42</b>
<b>Total Completed</b>	<b>\$860,740.42</b>	<b>\$753,872.00</b>	<b>\$106,868.42</b>
<b>Total Remaining Expenses</b>	<b>\$302,400.00</b>	<b>\$168,690.00</b>	<b>\$133,710.00</b>

<b>Phase I Budget</b>				
<b>Project Item</b>	<b>Completed</b>	<b>Cost</b>	<b>In Kind</b>	<b>Net Expenses</b>
21.5 acres of land	Yes	\$52,500.00	\$52,500.00	\$0.00
IPRB - Environmental Reclamation	Yes	\$50,000.00	\$50,000.00	\$0.00
KSG Asphalt - Environmental	Yes	\$5,000.00	\$5,000.00	\$0.00
Il Power / Elec Pole Relocating	Yes	\$3,000.00	\$3,000.00	\$0.00
Engineering/Management	Yes	\$46,000.00	\$46,000.00	\$0.00
Grading, Dirt, Surf. Prep	Yes	\$225,000.00	\$225,000.00	\$0.00
Road Access/Parking Equip./Labor	Yes	\$58,725.00	\$58,725.00	\$0.00
Road/Parking Lot - Materials	Yes	\$25,000.00	\$25,000.00	\$0.00
Water Service - Labor/Materials	Yes	\$4,830.00	\$4,830.00	\$0.00
Sewer Service - Labor/Materials	Yes	\$2,811.00	\$2,811.00	\$0.00
Concession Bldg - Structure	Yes	\$15,100.00	\$3,255.00	\$11,845.00
Concession Bldg - Concrete Floor	Yes	\$6,000.00	\$2,300.00	\$3,700.00
Concession Bldg - Interior/etc.	Yes	\$7,272.00	\$5,000.00	\$2,272.00
Sidewalks	Yes	\$4,200.00	\$1,700.00	\$2,500.00
Infield Bluff Clay Surface	Yes	\$6,405.00	\$0.00	\$6,405.00
Labor to Construct Infields	Yes	\$3,250.00	\$3,250.00	\$0.00
Grounds Preparation for Seeding	Yes	\$900.00	\$900.00	\$0.00
Grass Seed / Fertilizer	Yes	\$2,600.00	\$547.00	\$2,053.00
Straw for Seed Protection	Yes	\$1,500.00	\$1,500.00	\$0.00
Equipment & labor to spread straw	Yes	\$900.00	\$900.00	\$0.00
Project Director/Management	Yes	\$82,000.00	\$82,000.00	\$0.00
<b>Totals</b>		<b>\$602,993.00</b>	<b>\$574,218.00</b>	<b>\$28,775.00</b>

<b>Phase II Budget</b>				
<b>Project Item</b>	<b>Completed</b>	<b>Cost</b>	<b>In Kind</b>	<b>Net Expenses</b>
Electric Service	Yes	\$23,500.00	\$10,000.00	\$13,500.00
Air Conditioning System	Yes	\$3,400.00	\$502.00	\$2,898.00
Concession Bldg - Equipment	Yes	\$1,775.00	\$0.00	\$1,775.00
Backstops (3)	Yes	\$36,915.42	\$26,438.00	\$10,477.42
Dugouts (6)	Yes	\$7,055.00	\$4,048.00	\$3,007.00
Infield Fencing (3 Fields)	Yes	\$17,819.00	\$12,219.00	\$5,600.00
Dugout Benches (6)	Yes	\$3,864.00	\$1,050.00	\$2,814.00
Dugout Concrete Floors (6)	Yes	\$7,379.00	\$4,507.00	\$2,872.00
<i>Outfield Fencing</i>	<i>No</i>	\$23,100.00	\$8,000.00	\$15,100.00
Bleachers (6)	Yes	\$37,950.00	\$35,700.00	\$2,250.00
<i>Backstop Benches (3)</i>	<i>No</i>	\$1,050.00	\$150.00	\$900.00
<i>Project Director/Management</i>	<i>No</i>	\$18,000.00	\$18,000.00	\$0.00
<b>Totals</b>		<b>\$181,807.42</b>	<b>\$120,614.00</b>	<b>\$61,193.42</b>

<b>Phase III Budget</b>				
<b>Project Item</b>	<b>Completed</b>	<b>Cost</b>	<b>In Kind</b>	<b>Net Expenses</b>
3-Phase Elec. Svc For Lighting	Yes	\$8,600.00	\$8,600.00	\$0.00
Field Lighting (1-Large Field)	Yes	\$100,000.00	\$68,000.00	\$32,000.00
<i>Field Lighting (2-Small Fields)</i>	<i>No</i>	\$150,000.00	\$96,000.00	\$54,000.00
<i>Scoreboards (3)</i>	<i>No</i>	\$23,650.00	\$4,140.00	\$19,510.00
<i>Netting Over Spectator Areas</i>	<i>No</i>	\$24,700.00	\$0.00	\$24,700.00
<i>Spectator Shelters (3)</i>	<i>No</i>	\$42,000.00	\$22,500.00	\$19,500.00
Sidewalks from Parking Lot	Yes	\$7,650.00	\$7,650.00	\$0.00
<i>Walking Trail</i>	<i>No</i>	\$11,900.00	\$11,900.00	\$0.00
<i>Project Director/Management</i>	<i>No</i>	\$8,000.00	\$8,000.00	\$0.00
<i>Additional grass seeding/fert/rolling</i>	<i>No</i>	\$1,840.00	\$940.00	\$900.00
<b>Totals</b>		<b>\$378,340.00</b>	<b>\$227,730.00</b>	<b>\$150,610.00</b>