

Frank S. Ortiz Park (Dog Park)					
Council District 1 Acreage 134.29					Capital Improvement Costs
<b>2001 Master Plan Northwest - Page 8</b>					
Divert & infiltrate runoff into safe locations for plantings - Engineering					75,000.00
Expand neighborhood park portion & separate from the dog park area w/fencing					50,000.00
Develop a loop trail & connect with Arroyo Torreon to the River Trail. Construct 9,428 LF 8'-wide crusher fine looped trail at \$24/lf. For Connection to Arroyo Torreon & River Trail, refer to Torreon Park spreadsheet.					226,272.00
Find State or CIP funding to implement all the proposed drainage improvements					200,000.00
Sub-total					551,272.00
Design & Contingencies @ 25%					127,818.00
<b>Total:</b>					<b>679,090.00</b>
<b>2007 Park Assessment Needs</b>					
<b>Adequate</b>					
Install Park & City Ordinance Signs					200.00
Re-surface Parking Lot (gravel/basecourse) 75,000 sf					23,125.00
Install (12) Doggie Dispensers					1,572.00
Install (6) Park Benches					7,200.00
Install (3) small Shade Structures					20,000.00
Plant shade tree cluster @ parking area & irrigation					6,000.00
Sub-total					58,097.00
Design & Contingencies @ 25%					14,524.00
<b>TOTAL:</b>					<b>72,621.00</b>
<b>Minimum</b>					
Install Park & City Ordinance Signs					200.00
Re-surface Parking Lot (gravel/basecourse) 75,000 sf					23,125.00
Install (12) Doggie Dispensers					1,572.00
Sub-total					24,897.00
Design & Contingencies @ 25%					6,224.00
<b>TOTAL:</b>					<b>31,121.00</b>

Final Budget and Accounting					
Frank S. Ortiz Park (Dog Park) Council District 1 Acreage 134.29	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 72,621	
Install Park & City Ordinance Signs				\$ 200	
Re-surface Parking Lot (gravel/basecourse) 75,000 sf				23,125	
Install (12) Doggie Dispensers				1,572	
Install (6) Park Benches				7,200	
Install (3) small Shade Structures				20,000	
Plant shade tree cluster @ parking area & irrigation				6,000	
Contingency, Labor, & Supplies				14,524	
Total Budget				\$ 72,621	
<b>Original Budget</b>				\$ 72,621	
Budget Adjustment -06/30/2009				7,152	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(12,925)	
Budget Adjustment Between Projects				30,216	
Budget Adjustment Between Projects				9,533	
Total Adjusted Budget				\$ 122,264	
Fund 43016 Frank S. Ortiz Dog Park					
FYE End 06/30/2014					
FYE End 06/30/2013					
FYE End 06/30/2012					
FYE End 06/30/2011	(17,632.34)	(4,844.77)	(4,169.38)		
FYE End 06/30/2010	(44,317.54)	(10,501.61)	(24,766.35)		
FYE End 06/30/2009	-		(16,032.00)		
Total Funds Spent	(61,949.88)	(15,346.38)	(44,967.73)	(122,263.99)	\$ 0.01
Summary of Final Impact to the Park					
Memo					