

Las Estancias Council District 4 Acreage 5.68					Capital Improvement Costs
--	--	--	--	--	----------------------------------

5 Year Renovation Plan					
-------------------------------	--	--	--	--	--

Survey, Design & Construction Documents					30,000.00
Install Playground Structure					37,500.00
Ramada Style Shade Structure					2,000.00
Park Furniture					2,000.00
Irrigation System					3,000.00
Landscape (Plants)					2,000.00
Security Fencing					3,000.00
Water Service					4,000.00
Sub-total					83,500.00
Design & Inflation Contingencies @ 25%					20,875.00
Total:					104,375.00

2007 Park Assessment Needs					
-----------------------------------	--	--	--	--	--

Adequate					
-----------------	--	--	--	--	--

Same as above					
Sub-total					83,500.00
Design & Inflation Contingencies @ 25%					20,875.00
Total:					104,375.00

Minimum					
----------------	--	--	--	--	--

Same as above					
Sub-total					83,500.00
Design & Inflation Contingencies @ 25%					20,875.00
Total:					104,375.00

Final Budget and Accounting					
Las Estancias Council District 4 Acreage 5.68	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 50,000.00	
Phase I & II completed					
In-House Project- Phase III				50,000	
Total Orginal Budget				50,000	
Orginal Budget				50,000	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(7,736)	
Budget Adjustment Between Projects				(9,533)	
Budget Adjustment Between Projects				(13,731)	
Total Adjusted Buget				\$ 34,667	
Fund 43028 Las Estancias					
FYE End 06/30/2014					
FYE End 06/30/2013	-				
FYE End 06/30/2012	-				
FYE End 06/30/2011	-		(528.45)		
FYE End 06/30/2010	(9,493.51)	(3,121.07)	(3,558.79)		
FYE End 06/30/2009	(9,180.81)	(863.74)	(7,920.90)		
Total Funds Spent	(18,674.32)	(3,984.81)	(12,008.14)	(34,667.27)	(0.27)
Summary of Final Impact to the Park					
Memo					