Northwest Quadrant Open Space Acreage ???					Capital Improvement Costs
Mas	ter Plan				
Fencing & (12) 10' Gates		I			76,320.00
Directional Signage					4,000.00
Interpretive Signage (6 X 2,000.00)					12,000.00
Link to SF River Trail (10,000 ft. of paved trail)					2,000,000.00
Link to Las Estrellas (10,000. ft. of dirt trail) 2.00 ft.					20,000.00
Mapping					30,000.00
Planning Schematic Construction Documents					140,000.00
Private Land Parcel Barriers (plant - rocks - natural)					9,575.00
Sub-total					2,291,895.00
Design & Contingencies @ 25%					673,433.00
Total:					2,965,328.00
	equate				
Fencing & (12) 10' Gates					76,320.00
Cub total					70 220 00
Sub-total Design & Contingencies @ 25%					76,320.00 19,080.00
· · · · · · · · · · · · · · · · · · ·					·
Total:					95,400.00
	nimum				70 000 00
Fencing & (12) 10' Gates					76,320.00
					70 000 00
Sub-total					76,320.00
Design & Contingencies @ 25%					19,080.00
Total:					95,400.00 Variance with
Northwest Quadrant Open Space Acreage ???	Salaries	Benefits	Materials	Total	Budget Positive (Negative)
-					
Implempentation Plan				\$ 2,965,328	
Design- Landscap/Irrigation Design				\$ 20,000	
Bid Construction Contingency				141,000 40,250	
Total Orginal Budget				\$ 201,250	
Total Orginal Baaget				ÿ 201,230	
Orginal Budget				\$ 200,000	
5.6.m. 2.4.6ct				\$ 2,765,328	
Orginal Budget					
Orginal Budget Budget Adjustment -Labor Distributions -06/30/2010				(75,233)	
5				(75,233) (8,322)	
Budget Adjustment -Labor Distributions -06/30/2010					
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011				(8,322)	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget				(8,322) (8,615)	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park	(1.006.74)	(02.22)		(8,322) (8,615)	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014	(1,086.74)	(83.22)	(4 244 247 70)	(8,322) (8,615) \$ 2,873,158	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014 FYE End 06/30/2013	(115,253.72)	(38,522.88)	(1,344,217.78)	(8,322) (8,615) \$ 2,873,158	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014 FYE End 06/30/2013 FYE End 06/30/2012	(115,253.72) (44,207.39)	(38,522.88) (14,986.70)	(486,720.78)	(8,322) (8,615) \$ 2,873,158	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014 FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011	(115,253.72) (44,207.39) (22,941.52)	(38,522.88) (14,986.70) (8,060.66)	(486,720.78) (206,966.67)	(8,322) (8,615) \$ 2,873,158	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014 FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011 FYE End 06/30/2010	(115,253.72) (44,207.39)	(38,522.88) (14,986.70)	(486,720.78) (206,966.67) (1,152.21)	(8,322) (8,615) \$ 2,873,158	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014 FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2010 FYE End 06/30/2010 FYE End 06/30/2009	(115,253.72) (44,207.39) (22,941.52) (23,814.46)	(38,522.88) (14,986.70) (8,060.66) (7,893.76)	(486,720.78) (206,966.67) (1,152.21) (17,001.17)	(8,322) (8,615) \$ 2,873,158	
Budget Adjustment -Labor Distributions -06/30/2010 Budget Adjustment -Labor Distributions -06/30/2011 Budget Adjustment Between Projects Total Adjusted Buget Fund 5723 Genoveva Chavez Park FYE End 06/30/2014 FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2010 FYE End 06/30/2009 Total Funds Spent	(115,253.72) (44,207.39) (22,941.52)	(38,522.88) (14,986.70) (8,060.66) (7,893.76) - (69,547.22)	(486,720.78) (206,966.67) (1,152.21)	(8,322) (8,615) \$ 2,873,158	540,248.34