Northwest Quadrant Open Space

2007 Approved Park Master Plan Improvements	A/R	BU TBD	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	
Fencing/Gates	CON		76,320						38,160	38,160		76,320
Consultant	RFP		276,000					25,000	15,000	20,000	30,000	90,000
Construction	CON		2,269,224									
Contingency	MISC		343,784						50,000			50,000
				0	**0**	**0**	**0**	**25,000**	**103,160**	**58,160**	**30,000**	
				Jan-09	**Feb-09**	**Mar-09**	**Apr-09**	**May-09**	**Jun-09**	**Jul-09**	**Aug-09**	
Consultant	RFP		116,000	25,000	15,000	10,000.00	20,000	15,000	10,000	11,000	10,000	116,000
Construction	CON		1,125,000					225,000	200,000	500,000	200,000	1,125,000
Contingency	MISC		50,000							25,000	25,000	50,000
				25,000	**15,000**	**10,000**	**20,000**	**240,000**	**210,000**	**536,000**	**235,000**	
				Sep-09	**Oct-09**	**Nov-09**	**Dec-09**	**Jan-10**	**Feb-10**	**Mar-10**	**Apr-10**	
Consultant	RFP		70,000	10,000	10,000	10,000.00	10,000	10,000	10,000	10,000		70,000
Construction	CON		1,144,224	250,000	100,000	100,000.00	250,000	250,000	100,000	94,224		1,144,224
Contingency	MISC		243,784	50,000	50,000	50,000	50,000	43,784				243,784
				310,000	**160,000**	**160,000**	**310,000**	**303,784**	**110,000**	**104,224**	**0**	

Design Contingency	2,965,328.00	
Construction & Contingency	0.00	2,965,328
***BUDGET TOTAL:**	2,965,328.00	