

					Actual_1/14
Salvador Perez Park Acreage 16.22					Capital Improvement Costs
<b>2001 Master Plan Southcentral - Page 5</b>					
Install better outdoor lighting					239,923.00
Address water use					
Sub-total					239,923.00
Design & Inflation Contingencies @ 25%					59,980.00
<b>Estimated Total:</b>					<b>299,903.00</b>
<b>2007 Park Assessment Needs</b>					
<b>Parks Advisory Committee Recommendation - Adequate</b>					
Install new fence around train					4,000.00
Install new fence around football/soccer field to replace snow					10,000.00
Replace concrete pathway -					30,000.00
(20) Trees @ 330.00 ea.					6,600.00
Install gutters to the northside of Perez Pool					3,000.00
Upgrade irrigation system to strip next to east of St. Francis					5,000.00
Install hotbox electrical outlet for backflow					1,500.00
Install irrigation system in Patio area					4,000.00
Upgrade Volleyball area					3,500.00
Upgrade irrigation system at open space area by artificial turf					40,000.00
(15) Trees - 330.00 ea.					4,950.00
Construct Parking Lot					23,000.00
Steetscape/Landscape on St. Francis Streetside					100,000.00
Sod Slope area by Tennis Courts					25,000.00
Sub-total					260,550.00
Design & Inflation Contingencies @ 25%					65,137.50
<b>Estimated Total:</b>					<b>325,687.50</b>
<b>Minimum</b>					
Install gutters to the northside of Perez Pool					3,000.00
Upgrade irrigation system to strip next to east of St. Francis Drive					5,000.00
Install hotbox electrical outlet for backflow					1,500.00
Install irrigation system in Patio area					4,000.00
Upgrade Volleyball area					3,500.00
Upgrade irrigation system at open space area by artificial turf					40,000.00
(15) Trees - 330.00 ea.					4,950.00
Sod Slope area by Tennis Courts					25,000.00
Construct Parking Lot					23,000.00
Sub-total					109,950.00
Design & Inflation Contingencies @ 25%					27,487.50
<b>Estimated Total:</b>					<b>137,437.50</b>
<b>Required/Actual Improvements</b>					
Design and archaeological clearance					
New asphalt replacement paths & concrete sidewalks throughout park to meet ADA					
New benches and refurbishing of other park amenities					
Playground surface (sand) replacement with wood fiber for safety					
West parking lot improvements with ADA parking					
Storm draiange improvements					
Minor irrigation upgrades					
<b>Total:</b>					<b>328,666.77</b>
<b>Final Budget and Accounting</b>					

<b>Salvador Perez Park</b> Acreage 16.22	<b>Salaries</b>	<b>Benefits</b>	<b>Materials</b>	<b>Total</b>	<b>Variance with Budget Positive (Negative)</b>
Implementation Plan				\$ 2,305,762.00	
Under Contract -Sites Southwest					
Contract Amendment for Increase MAAC					
Landscape Architect				30,000	
Bid/Contractor				230,550	
Contingency				65,137	
Total Orginal Budget				325,687	
				-	
Orginal Budget				2,305,762	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(11,692)	
Budget Adjustment Between Projects				(49,376)	
Budget Adjustment Between Projects				(44,035)	
Total Adjusted Buget				\$ 2,244,693	
Fund 43036 Nava Ade Park					
FYE End 06/30/2014					
FYE End 06/30/2013	(863.39)	(177.68)	(6,581.07)		
FYE End 06/30/2012	(4,086.10)	(1,041.40)	(219,857.63)		
FYE End 06/30/2011	(3,118.52)	(399.20)	(17,134.62)		
FYE End 06/30/2010	(39,901.39)	(5,893.68)	(24,995.46)		
FYE End 06/30/2009	(419.63)	(32.10)	(4,164.90)		
Total Funds Spent	(48,389.03)	(7,544.06)	(272,733.68)	(328,666.77)	31,651.23
<b>Summary of Final Impact to the Park</b>					
Memo					