

Thomas Macaione Park Council District 1 Acreage .4					Capital Improvement Costs
2001 Master Plan Southeast - Page 6 - 7					
Construct sidewalk along the North side of Paseo de Peralta connecting to the base of the Commemorative Walkway & Cross of the Martyrs - Streets - 400 Lin. Ft. sidewalk - \$35K; Row & Retaining Walls - \$250k					285,000.00
Sub-total					285,000.00
Design & Inflation Contingencies @ 25%					71,250.00
Total:					356,250.00
2001 Park Assessment Park					
Adequate					
Upgrade Irrigation to ICC Controler System					10,000.00
Upgrade blackflow preventor with Hot Box					2,500.00
Replace (4) Park Benches					4,800.00
Installation of new Water Fountain along with backflow preventor					6,500.00
Install Park Signs					200.00
Sub-total					24,000.00
Design & Inflation Contingencies @ 25%					6,000.00
Total:					30,000.00
Parks Advisory Committee Recommendation - Minimum					
Upgrade Irrigation to ICC Controler System					10,000.00
Upgrade blackflow preventor with Hot Box					2,500.00
Installation of new Water Fountain along with backflow preventor					6,500.00
Install Park Signs					200.00
Sub-total					19,200.00
Design & Inflation Contingencies @ 25%					4,800.00
Total:					24,000.00
Required/Actual Improvements (IN HOUSE)					
Provide for archeological site clearance					
Upgrade Irrigation to ICC Controler System					
Upgrade blackflow preventor with Hot Box					
Install Park Signs					
Total:					45,963.94

Final Budget and Accounting					
Thomas Macaione Park Council District 1 Acreage .4	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 45,964.00	
Install Playground Structure				\$ 37,500	
Upgrade Irrigation System to ICC Control System				8,000	
Upgrade Backflow Preventer with Hot Box				2,500	
Install & Replace Water Fountain				3,000	
Repaint Basketball Court				1,200	
Install Entrance Gate				1,500	
Install Park & City Ordinance Signs				1,000	
ADA Compliance				18,000	
Contingency, Labor & Supplies				19,425	
Total Budget				92,125	
Original Budget				92,125	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(10,482)	
Budget Adjustment Between Projects				10,000	
Budget Adjustment Between Projects				12,500	
Budget Adjustment Between Projects				13,731	
Budget Adjustment Between Projects				16,924	
Budget Adjustment Between Projects				10,588	
Budget Adjustment Between Projects				3,174	
Budget Adjustment Between Projects				17,161	
Budget Adjustment Between Projects				2,203	
Total Adjusted Budget				\$ 211,958	
Fund 43050 Torreon Park					
FYE End 06/30/2014		-			
FYE End 06/30/2013					
FYE End 06/30/2012	(13,818.87)	(4,956.02)	(630.31)		
FYE End 06/30/2011	(12,392.28)	(3,204.12)	(3,797.80)		
FYE End 06/30/2010	(67.50)	(5.16)			
FYE End 06/30/2009	-	-	(7,091.88)		
Total Funds Spent	(26,278.65)	(8,165.30)	(11,519.99)	(45,963.94)	0.06
Summary of Final Impact to the Park					
Memo					