

<b>Alto/Bicentennial Outdoor Pool</b>					
Council District 1 Acreage 5.27					<b>Capital Improvement Costs</b>
<b>2001 Master Plan Northwest - Page 15 - 16</b>					
Develop a public recreation facility with a large outdoor pool within the Northwest Sector in a new community park or regional park within or close to Santa Fe Estates - CIP					7,500,000.00
Negotiate with Las Campanas to extend the use of facilities to organized community groups and youth organizations					0
Sub-total					7,500,000.00
Design & Inflation Contingencies @ 25%					1,875,000.00
<b>Total:</b>					<b>9,375,000.00</b>
<b>2007 Recreation Assessment Needs</b>					
<b>Adequate</b>					
Replacement of pool cover with reel					6,000.00
Replacement of elephant fixture in tot pool					1,500.00
Russian Olive Tree Replacement around pool & pathways					5,000.00
Park Signs					200.00
Sub-total					12,700.00
Design & Inflation Contingencies @ 25%					3,175.00
<b>Total:</b>					<b>15,875.00</b>
<b>Minimum</b>					
Replacement of pool cover with reel					6,000.00
Replacement of elephant fixture in tot pool					1,500.00
Russian Olive Tree Replacement around pool & pathways					5,000.00
Park Signs					200.00
Sub-total					12,700.00
Design & Inflation Contingencies @ 25%					3,175.00
<b>Total:</b>					<b>15,875.00</b>

Final Budget and Accounting					
Alto/Bicentennial Outdoor Pool Council District 1 Acreage 5.27	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 15,875	
Pool Cover with/Reel				\$ 6,000	
Elephant Fixture in Tot Pool				1,500	
Tree Replacement around Pool & Pathways				5,000	
Park Signs				200	
Construction Constingency				3,175	
Total Budget				\$ 15,875	
Orginal Budget				15,875	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(6,466)	
Budget Adjustment Between Projects					
Total Adjusted Buget				\$ 53,443	
Fund 45001 Alto Bicentennial Pool					
FYE End 06/30/2014	-	-	(10,339.54)		
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(3,795.95)	(940.45)			
FYE End 06/30/2011	(1,758.82)	(135.70)			
FYE End 06/30/2010					
FYE End 06/30/2009					
Total Funds Spent	(5,554.77)	(1,076.15)	(10,339.54)	(16,970.46)	\$ 36,473
<b>Summary of Final Impact to the Park</b>					
Memo					