

					May 2007
Amelia White Park Council District 2 Acreage 2.97					Capital Improvement Costs
5 Year Renovation Plan					
Repaired Irrigation					40,000.00
Constructed ADA Compliance Walking Paths					78,000.00
Constructed Decorative Retainer Walls, Parking Lot, Landscaping					130,000.00
Sub-total					118,000.00
Design & Inflation Contingencies @ 25%					29,500.00
Total:					147,500.00
2007 Park Assessment Needs					
Adequate					
Re-seed/overseed second season with native grass & flowers					5,000.00
Sub-total					5,000.00
Design & Inflation Contingencies @ 25%					1,250.00
Total:					6,250.00
Minimum					
Re-seed/overseed second season with native grass & flowers					5,000.00
Sub-total					5,000.00
Design & Inflation Contingencies @ 25%					1,250.00
Total:					6,250.00

Final Budget and Accounting					
Amelia White Park Council District 2 Acreage 2.97	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 100,000.00	
Amend Agreement of Landscape Architect				\$ 8,950	
Construction				80,550	
Contingency				10,500	
Total Budget				100,000	
Orginal Budget				100,000	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(3,819)	
Budget Adjustment Between Projects				(38,583)	
Budget Adjustment Between Projects				(7,365)	
Total Adjusted Buget				\$ 65,900	
Fund 43002 Amelia White Park					
FYE End 06/30/2014	-	-	-		
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(1,134.72)	(323.00)	(687.50)		
FYE End 06/30/2011	-	-	-		
FYE End 06/30/2010	(5,809.02)	(2,621.91)	(2,708.78)		
FYE End 06/30/2009	(4,957.70)	(379.28)	(47,277.82)		
Total Funds Spent	(11,901.44)	(3,324.19)	(50,674.10)	(65,899.73)	\$ 0.27
Summary of Final Impact to the Park					
Memo					