

| May 2007   |  |  |  |                                      |
|--|--|--|--|--------------------------------------|
| <b>Calle Lorca</b><br>Council District 2<br>Acreage 6.94   |  |  |  | <b>Capital Improvement<br/>Costs</b> |
| 2001 Master Plan - Page 9 & 10   |  |  |  |                                      |
| Provide park amenities - playground equipment, shade structures, benches - Parks   |  |  |  |                                      |
| Install Playground structure   |  |  |  | 37,500.00                            |
| Install Shade Structure  |  |  |  | 20,000.00                            |
| Install Park Benches (10 @ 1,200.00 ea.)   |  |  |  | 12,000.00                            |
| Install Picnic Tables (10 @ 2,000.00 ea.)  |  |  |  | 20,000.00                            |
| Construct Tennis Courts- Parks   |  |  |  | 80,000.00                            |
| Construct Basketball or Volleyball Courts - Parks  |  |  |  | 20,000.00                            |
| Provide transit service - Transit  |  |  |  | 5,383.00                             |
| Connect the parks to the future Railtrail & bike paths - 120' long, 3'-wide footpath in 10 wide easement at \$6.00 sf + 150'long path at \$0.51/sf |  |  |  | 7,429.00                             |
| Sub-total  |  |  |  | 202,312.00                           |
| Design & Inflation Contingencies @ 25%   |  |  |  | 50,578.00                            |
| <b>Estimated Total:</b>  |  |  |  | <b>246,161.00</b>                    |
| 2007 Parks Assessment Needs  |  |  |  |                                      |
| Adequate   |  |  |  |                                      |
| Playground Structure - Parks   |  |  |  | 37,500.00                            |
| Shade Structure - Parks  |  |  |  | 20,000.00                            |
| Park Furniture - Tables, Park Benches  |  |  |  | 32,000.00                            |
| Drinking Fountain (2 @ 3,500.00)   |  |  |  | 7,000.00                             |
| Install irrigation water meter   |  |  |  | 5,000.00                             |
| Install Irrigation system  |  |  |  | 30,000.00                            |
| Transit Bus Stop - Transit   |  |  |  | 5,383.00                             |
| Sub-total  |  |  |  | 136,883.00                           |
| Design & Inflation Contingencies @ 25%   |  |  |  | 34,220.00                            |
| <b>Estimated Total:</b>  |  |  |  | <b>171,103.00</b>                    |
| Minimum  |  |  |  |                                      |
| Playground Structure - Parks   |  |  |  | 37,500.00                            |
| Shade Structure - Parks  |  |  |  | 20,000.00                            |
| Park Furniture - Tables and Park Benches   |  |  |  | 32,000.00                            |
| Sub-total  |  |  |  | 89,500.00                            |
| Design & Inflation Contingencies @ 25%   |  |  |  | 22,375.00                            |
| <b>Estimated Total:</b>  |  |  |  | <b>111,875.00</b>                    |

| Final Budget and Accounting                        |                     |             |              |              |  |
|--|---------------------|-------------|--------------|--------------|--|
| Calle Lorca<br>Council District 2<br>Acreage 6.94  | Salaries            | Benefits    | Materials    | Total        | Variance with<br>Budget Positive<br>(Negative) |
|  | Implementation Plan |             |              |              | \$ 187,500                                     |
| Dog Park Construction                              |                     |             |              | \$ 80,000    |  |
| 4 Security Lights                                  |                     |             |              | 10,000       |  |
| 6 Turf Irrigation                                  |                     |             |              | 60,000       |  |
| Contingency  |                     |             |              | 37,500       |  |
| Total Budget                                       |                     |             |              | \$ 187,500   |  |
| Original Budget                                    |                     |             |              | 187,500      |  |
| Budget Adjustment -Labor Distributions -06/30/2010 |                     |             |              | 44,034       |  |
| Budget Adjustment -Labor Distributions -06/30/2011 |                     |             |              | (17,479)     |  |
| Budget Adjustment Between Projects                 |                     |             |              | 7,365        |  |
| Budget Adjustment Between Projects                 |                     |             |              | 23,236       |  |
| Budget Adjustment Between Projects                 |                     |             |              | 332          |  |
| Total Adjusted Budget                              |                     |             |              | \$ 244,988   |  |
| Fund 43006 Calle Lorca Park                        |                     |             |              |              |  |
| FYE End 06/30/2014                                 |                     |             |              |              |  |
| FYE End 06/30/2013                                 |                     |             |              |              |  |
| FYE End 06/30/2012                                 | (87,170.29)         | (25,468.56) | (94,089.66)  |              |  |
| FYE End 06/30/2011                                 | (8,788.55)          | (2,641.45)  | (16,821.25)  |              |  |
| FYE End 06/30/2010                                 | (9,088.28)          | (920.34)    |              |              |  |
| FYE End 06/30/2009                                 |                     |             |              |              |  |
| Total Funds Spent                                  | (105,047.12)        | (29,030.35) | (110,910.91) | (244,988.38) | (0.38)   |
| <b>Summary of Final Impact to the Park</b>         |                     |             |              |              |  |
| Memo   |                     |             |              |              |  |