

					May 2007
Cathedral Park Council District 1 Acreage .62					Capital Improvement Costs
2001 Master Plan - Central - Page 8					
Install better lighting to deter crime - Parks					20,000.00
Replace & plant trees (10 @ 330.00)					3,300.00
Install water fountain					3,500.00
Install Park & City Ordinance Signs					1,000.00
Sub-total					27,800.00
Design & Inflation Contingencies @ 25%					6,950.00
Total:					34,750.00
2007 Park Assessment Needs					
Adequate					
Install better lighting to deter crime - Parks					20,000.00
Replace & plant trees (10 @ 330.00)					3,300.00
Install water fountain					3,500.00
Arborist work - Hazardous Trees					4,000.00
Sub-total					30,800.00
Design & Inflation Contingencies @ 25%					7,700.00
Total:					38,500.00
Minimum					
Replace & plant trees (10 @ 330.00)					3,300.00
Install water fountain					3,500.00
Arborist work - Hazardous Trees					4,000.00
Sub-total					10,800.00
Design & Inflation Contingencies @ 25%					2,700.00
Total:					13,500.00

Final Budget and Accounting					
Cathedral Park Council District 1 Acreage .62	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implemententation Plan				\$ 38,500	
Lighting				\$ 20,000	
Plant Trees				3,300	
Water Fountain				3,500	
Aborist				4,000	
Design, Labor, Contringencyh, Miscelleous				7,700	
Total Budget				38,500	
Orginal Budget				38,500	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(4,562)	
Budget Adjustment Between Projects				4,128	
Budget Adjustment Between Projects				8,100	
Budget Adjustment Between Projects				13,124	
Budget Adjustment Between Projects				3,457	
Total Adjusted Buget				\$ 78,414	
Fund 43008 Cathedral Park					
FYE End 06/30/2014					
FYE End 06/30/2013					
FYE End 06/30/2012	(16,471.56)	(4,746.03)	-		
FYE End 06/30/2011	(10,213.48)	(2,906.77)	(230.30)		
FYE End 06/30/2010	(15,937.16)	(3,453.32)	(178.74)		
FYE End 06/30/2009	(18,107.56)	(1,565.30)	(4,608.06)		
Total Funds Spent	(60,729.76)	(12,671.42)	(5,017.10)	(78,418.28)	\$ (4.28)
Summary of Final Impact to the Park					
Memo					