

Cielo Vista					Capital Improvement Costs
Council District 3	Acreage 1.1				
2001 Master Plan - Westside - Page 11					
Acquire Adjacent Lot & connect Maclovia with the Acequia Madre running through it.					?
Playground Structure					37,500.00
Shade Structure					20,000.00
Picnic Tables (4)					8,000.00
Park Benches (6)					7,200.00
	Sub-total				72,700.00
	Design & Inflation Contingencies @ 25%				18,175.00
	Total:				90,875.00
2007 Park Assessment Needs					
Adequate					
Acquire Adjacent Lot - Maclovia Park					?
Playground Structure					37,500.00
Shade Structure					20,000.00
Picnic Tables (4)					8,000.00
Park Benches (6)					7,200.00
	Sub-total				72,700.00
	Design & Inflation Contingencies @ 25%				18,175.00
	Total:				90,875.00
Minimum					
Acquire Adjacent Lot - Maclovia Park					
Playground Structure					37,500.00
Picnic Tables (4)					8,000.00
Park Benches (6)					7,200.00
	Sub-total				52,700.00
	Design & Inflation Contingencies @ 25%				13,175.00
	Total:				65,875.00

Final Budget and Accounting						
Cielo Vista		Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Council District 3	Acreage 1.1					
Implementation Plan					\$ 300,000	
Acquire Adjacent Lot - Maclovia					\$ 150,000	
Playground Structure					37,500	
Shade Structure					20,000	
(4) Picnic Tables					8,000	
(6) Park Benches					7,325	
Install Irrigation & Turf					59,000	
Contingency					18,175	
Total Original Budget					300,000	
Original Budget					150,000	
Budget Adjustment -06/30/2008					150,000	
Budget Adjustment -Labor Distributions -06/30/2010					44,034	
Budget Adjustment -Labor Distributions -06/30/2011					(14,542)	
Budget Adjustment Between Projects					8,615	
Budget Adjustment Between Projects					14,848	
Budget Adjustment Between Projects					9,817	
Budget Adjustment Between Projects					12,418	
Budget Adjustment Between Projects					13,620	
Budget Adjustment Between Projects					6,367	
Total Adjusted Budget					395,177.00	
Fund 43009 Cielo Vista Park						
FYE End 06/30/2014						
FYE End 06/30/2013		(58,971.76)	(16,217.54)	(69,918.44)		
FYE End 06/30/2012		(65,291.42)	(16,875.28)	(159,959.94)		
FYE End 06/30/2011		-	-	-		
FYE End 06/30/2010		-	-	-		
FYE End 06/30/2009		(9,736.20)	(1,028.00)	-		
Total Funds Spent		(133,999.38)	(34,120.82)	(229,878.38)	(397,998.58)	\$ (2,821.58)
Summary of Final Impact to the Park						
Memo						