

Cornell Park Council District 2 Acreage 1.54					Capital Improvement Costs
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2001 Master Plan Southcentral - Page 6

Install small playground in southern area - Parks					37,500.00
Sub-total					37,500.00
Design & Inflation Contingencies @ 25%					9,375.00
Total:					46,875.00

2007 Park Assessment Needs

Adequate

Install (2) Water Fountains					7,000.00
Install (10) Park Benches					12,000.00
Install Park & City Ordinance Signs (2)					2,000.00
Install small playground structure					37,500.00
Replace Rose Plantings					3,500.00
Hazardous Tree Pruning					3,000.00
Install Park Signs					200.00
Sub-total					65,200.00
Design & Inflation Contingencies @ 25%					16,300.00
Total:					81,500.00

Minimum

Install (2) Water Fountains					7,000.00
Install (10) Park Benches					12,000.00
Install small playground structure					37,500.00
Replace Rose Plantings					3,500.00
Hazardous Tree Pruning					3,000.00
Install Park Signs					200.00
Sub-total					63,200.00
Design & Inflation Contingencies @ 25%					15,800.00
Total:					79,000.00

Final Budget and Accounting

Cornell Park Council District 2 Acreage 1.54	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 60,875	
Install (2) Water Fountains				\$ 7,000.00	
Install (10) Pak Benches				12000.00	
Tree Replacement				3000.00	
Replace Rose Planting				3500.00	
Hazardous Tree Pruning				3,000	
Install Park Signs				200	
ADA Compliance				20,000	
Contingency				12,175	
Total Budget				\$ 60,875	
Original Budget				60,875	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(5,876)	
Budget Adjustment Between Projects				(23,236)	
Budget Adjustment Between Projects				(3,457)	
Total Adjusted Buget				\$ 43,973	
Fund 43010 Cornell Park					
FYE End 06/30/2014					
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(3,065.81)	(874.94)	-		
FYE End 06/30/2011	(2,217.65)	(630.92)	(347.40)		
FYE End 06/30/2010	(17,771.27)	(4,281.50)	(11,832.15)		
FYE End 06/30/2009	(69.00)	(20.38)	(2,561.75)		
Total Funds Spent	(23,123.73)	(5,807.74)	(14,741.30)	(43,672.77)	300.23
Summary of Final Impact to the Park					
Memo					