

Frenchy's Field Park District 2 Acreage 16.53					Capital Improvement Costs
Master Plan Northwest - Page 7					
Develop trailhead for the River Trail. Assume 165' of trail, 8'-wide at \$175/lf plus bike rack at \$750 + sign at \$300					29,925.00
Sub-total					29,925.00
Design & Contingencies @ 25%					7,481.25
Total:					37,406.25
Parks 5 Year Renovation Plan					
Adequate					
Neighborhood meetings complete, schematic designs complete. Sites SW under contract to complete Phase I construction documents for new irrigation system, natural pasture renovation, wet lands, irrigation modification to trees and a small orchard. Construction documents scheduled to be complete in July 2007.					220,000.00
Phase II & III Improvements					629,000.00
Sub-total					849,000.00
Design & Contingencies @ 25%					212,250.00
TOTAL:					1,061,250.00
Minimum					
Neighborhood meetings complete, schematic designs complete. Sites SW under contract to complete Phase I construction documents for new irrigation system, natural pasture renovation, wet lands, irrigation modification to trees and a small orchard. Construction documents scheduled to be complete in July 2007.					220,000.00
Phase II & III Improvements					629,000.00
Sub-total					849,000.00
Design & Contingencies @ 25%					212,250.00
TOTAL:					1,061,250.00

Final Budget and Accounting					
Frenchy's Field Park District 2 Acreage 16.53	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 661,250	
Design				\$ 60,000	
Construction				601,250	
Orginal Budget				\$ 661,250	
Orginal Budget				661,250	
Budget Adjustment -Labor Distributions -06/30/2010				35,316	
Budget Adjustment -Labor Distributions -06/30/2011				(15,846)	
Budget Adjustment Between Projects				(1,424.00)	
Budget Adjustment Between Projects				(30,216.00)	
Budget Adjustment Between Projects				(8,718.00)	
Total Adjusted Buget				\$ 640,362	
Fund 43019 Frenchy's Park					
FYE End 06/30/2014					
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(7,457.84)	(1,568.03)	(15,227.71)		
FYE End 06/30/2011	(15,892.77)	(5,843.52)	(337,485.78)		
FYE End 06/30/2010	(15,189.31)	(2,204.95)	(122,487.84)		
FYE End 06/30/2009	(53,023.15)	(5,146.06)	(58,834.73)		
Total Funds Spent	(91,563.07)	(14,762.56)	(534,036.06)	(640,361.69)	0.31
Summary of Final Impact to the Park					
Memo					