

| Ft. Marcy Complex | | | | | Capital Improvement Costs |
|--|--|--|--|--|---------------------------|
| Council District 1 Acreage | | | | | |
| 2001 Master Plan Northeast - Page 9 - 10 | | | | | |
| If possible, contract with the Bishop's Lodge to provide pool access for public kid's recreation programs in the summer. | | | | | 0 |
| | | | | | 0 |
| Sub-total | | | | | 0 |
| Design & Inflation Contingencies @ 25% | | | | | 0 |
| Total: | | | | | 0 |
| 2001 Recreation Assessment Needs | | | | | |
| Adequate | | | | | |
| Replacement of Community Room Flooring | | | | | 28,000.00 |
| Front Desk Computer System Upgrade | | | | | 3,000.00 |
| Replacement floor in Racquetball Court 2 | | | | | 13,500.00 |
| Replacement of Facility front automated doors | | | | | 16,000.00 |
| Upgrade of heating/cooling & ventilation systems | | | | | 1,200,000.00 |
| Install speed bumps to Ft. Marcy Complex entrance street areas. | | | | | 2,000.00 |
| Replacement filter for Ft. Marcy Pool | | | | | 3,000.00 |
| Replacement of roof in pool area | | | | | 18,000.00 |
| Construct walking path around complex connecting to Mager's Field path | | | | | 86,000.00 |
| Install Park Signs | | | | | 200.00 |
| | | | | | |
| Sub-total | | | | | 1,369,700.00 |
| Design & Inflation Contingencies @ 25% | | | | | 342,425.00 |
| Total: | | | | | 1,712,125.00 |
| Minimum | | | | | |
| Replacement of Community Room Flooring | | | | | 28,000.00 |
| Front Desk Computer System Upgrade | | | | | 3,000.00 |
| Install speed bumps to Ft. Marcy Complex entrance street areas. | | | | | 2,000.00 |
| Replacement of Facility front automated doors | | | | | 16,000.00 |
| Upgrade of heating/cooling & ventilation systems | | | | | 1,200,000.00 |
| Replacement floor in Racquetball Court 2 | | | | | 13,500.00 |
| Replacement filter for Ft. Marcy Pool | | | | | 3,000.00 |
| Replacement of roof in pool area | | | | | 18,000.00 |
| Install Park Signs | | | | | 200.00 |
| | | | | | |
| Sub-total | | | | | 1,283,700.00 |
| Design & Inflation Contingencies @ 25% | | | | | 320,925.00 |
| Total: | | | | | 1,604,625.00 |

| Final Budget and Accounting | | | | | |
|--|-----------------|-----------------|------------------|--------------|---|
| Ft. Marcy Complex Council District 1 Acreage | Salaries | Benefits | Materials | Total | Variance with Budget Positive (Negative) |
| Implementation Plan | | | | \$ 500,000 | |
| Replacement of Community Room Flooring | | | | \$ 30,000 | |
| Front Desk Computer System Upgrade | | | | 10,000 | |
| Replacement floor in Racquetball Court 2 | | | | 20,000 | |
| Replacement of Facility front automated doors | | | | 20,000 | |
| Replacement of Restroom/Dressing Room Floors | | | | 30,000 | |
| Replace Lockers | | | | 29,400 | |
| Install speed bumps to Ft. Marcy Complex entrance street areas. | | | | 5,000 | |
| Replacement filter for Ft. Marcy Pool | | | | 10,000 | |
| Replacement of roof in Pool Area Design | | | | 10,000 | |
| Replacement of roof in Pool Area Construction | | | | 90,000 | |
| Construct walking path around complex connecting to Mager's Field Path - Included with Mager's Field Project | | | | 120,000 | |
| Install Park Signs | | | | 600 | |
| Contingency | | | | 125,000 | |
| Total Budget | | | | \$ 500,000 | |
| Orginal Budget | | | | \$ 500,000 | |
| Budget Adjustment -Labor Distributions -06/30/2010 | | | | 44,034 | |
| Budget Adjustment -Labor Distributions -06/30/2011 | | | | (20,662) | |
| Budget Adjustment Between Projects | | | | - | |
| Total Adjusted Budget | | | | \$ 523,372 | |
| Fund 43017 Frank S. Ortiz | | | | | |
| FYE End 06/30/2014 | | | (7,141.11) | | |
| FYE End 06/30/2013 | (576.93) | (70.40) | (14,841.04) | | |
| FYE End 06/30/2012 | (9,148.87) | (2,443.74) | - | | |
| FYE End 06/30/2011 | (35,544.89) | (9,723.09) | (36,708.26) | | |
| FYE End 06/30/2010 | (49,024.27) | (4,840.72) | (43,620.51) | | |
| FYE End 06/30/2009 | (6,054.32) | (418.49) | (245,759.99) | | |
| Total Funds Spent | (100,349.28) | (17,496.44) | (348,070.91) | (465,916.63) | \$ 57,455.37 |
| Summary of Final Impact to the Park | | | | | |
| Memo | | | | | |
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