

| | | | | | May 2007 |
|--|--|--|--|--|----------------------------------|
| Genoveva Chavez Park Council District 4 Acreage 24.27 | | | | | Capital Improvement Costs |
| 2001 Master Plan Southside - Page 6 - 7 | | | | | |
| Develop passive neighborhood/pocket park in conjunction with trail (3 acres) | | | | | 750,000.00 |
| Develop soccer fields | | | | | 200,000.00 |
| Parking, ponding & drainage structures - Engineering | | | | | 250,000.00 |
| Incorporate infiltration drainage measures & continue the Bosque concept - Engineering | | | | | 200,000.00 |
| Formalize pedestrian & bicycle connections to Arroyo Chamisos Trail. Assume 1784 lf of 8'-wide paved bike trail at \$175 lf | | | | | 312,200.00 |
| | | | | | |
| Sub-total | | | | | 1,712,200.00 |
| Design & Inflation Contingencies @ 25% | | | | | 425,550.00 |
| Total: | | | | | 2,137,750.00 |
| 2007 Park Assessment Needs | | | | | |
| Adequate | | | | | |
| Install Playground Structure | | | | | 37,500.00 |
| Install Tot Lot | | | | | 30,000.00 |
| Install (6) Park Benches | | | | | 7,200.00 |
| Install (4) Picnic Tables | | | | | 8,000.00 |
| Install Automatic Irrigation System | | | | | 75,000.00 |
| Plant (10) Trees | | | | | 3,300.00 |
| | | | | | |
| Sub-total | | | | | 161,000.00 |
| Design & Inflation Contingencies @ 25% | | | | | 40,250.00 |
| Total: | | | | | 201,250.00 |
| Minimum | | | | | |
| Install Playground Structure | | | | | 37,500.00 |
| Install Tot Lot | | | | | 30,000.00 |
| Install Automatic Irrigation System | | | | | 75,000.00 |
| Plant (10) Trees | | | | | 3,300.00 |
| Install (6) Park Benches | | | | | 7,200.00 |
| | | | | | |
| Sub-total | | | | | 153,000.00 |
| Design & Inflation Contingencies @ 25% | | | | | 38,250.00 |
| Total: | | | | | 191,250.00 |

| Final Budget and Accounting | | | | | |
|---|--------------|-------------|-------------|--------------|---|
| Genoveva Chavez Park Council District 4 Acreage 24.27 | Salaries | Benefits | Materials | Total | Variance with Budget Positive (Negative) |
| Implementation Plan | | | | \$ 201,250 | |
| Design- Landscap/Irrigation Design | | | | \$ 20,000 | |
| Bid Construction | | | | 141,000 | |
| Contingency | | | | 40,250 | |
| Total Orginal Budget | | | | \$ 201,250 | |
| Orginal Budget | | | | \$ 201,250 | |
| Budget Adjustment -Labor Distributions -06/30/2010 | | | | 44,034 | |
| Budget Adjustment -Labor Distributions -06/30/2011 | | | | (8,322) | |
| Budget Adjustment Between Projects | | | | (8,615) | |
| Total Adjusted Buget | | | | \$ 228,347 | |
| Fund 5723 Genoveva Chavez Park | | | | | |
| FYE End 06/30/2014 | - | - | - | | |
| FYE End 06/30/2013 | - | - | - | | |
| FYE End 06/30/2012 | (25,929.89) | (7,763.21) | (52,855.47) | | |
| FYE End 06/30/2011 | (74,840.43) | (24,051.35) | (34,115.87) | | |
| FYE End 06/30/2010 | (3,668.50) | (280.78) | (6,379.70) | | |
| FYE End 06/30/2009 | - | - | (713.75) | | |
| Total Funds Spent | (104,438.82) | (32,095.34) | (94,064.79) | (230,598.95) | (2,251.95) |
| Summary of Final Impact to the Park | | | | | |
| Memo | | | | | |
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