

Dr. Richard Engle (Galisteo Tennis Courts) Council District 2 Acreage .66					Capital Improvement Costs
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Connect this facility to the Rail Trail & Maloof Park with signage					3,600.00
Publicize the location & the fact that the facility is public to alleviate it isolation from trails & other types of recreation elements					3,000.00
Provide (3) Park Benches					3,600.00
Provide shade structure					20,000.00
Provide (2) drinking fountains					7,000.00
Provide parking on the Maloof parcel if the facility becomes more heavily used					23,400.00
Sub-total					60,600.00
Design & Inflation Contingencies @ 25%					15,150.00
Total:					75,750.00

2007 Park Assessment Needs

Adequate

Re-surface two tennis courts, post tension					130,000.00
Provide (3) Park Benches					3,600.00
Provide shade structure					20,000.00
Provide (2) drinking fountains					7,000.00
Provide parking on the Maloof parcel if the facility becomes more heavily used					23,400.00
Install Park Signs					200.00
Sub-total					184,200.00
Design & Inflation Contingencies @ 25%					46,050.00
Total:					230,250.00

Minimum

Re-surface two tennis courts, post tension					130,000.00
Provide (3) Park Benches					3,600.00
Provide shade structure					20,000.00
Provide (2) drinking fountains					7,000.00
Install Park Signs					200.00
Sub-total					160,800.00
Design & Inflation Contingencies @ 25%					40,200.00
Total:					201,000.00

Final Budget and Accounting					
Dr. Richard Engle (Galisteo Tennis Courts) Council District 2 Acreage .66	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 131,250.00	
Install Playground Equipment				\$ 80,000	
Tennis Court(s) Demolitions				25,000	
Contingency				26,250	
Orginal Budget				131,250	
Orginal Budget				131,250	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(14,175)	
Budget Adjustment Between Projects				15,706	
Budget Adjustment Between Projects				9,378	
Budget Adjustment Between Projects				8,688	
Budget Adjustment Between Projects				3,623	
Total Adjusted Buget				\$ 198,504	
Fund 43020 Galisteo Tennis Courts					
FYE End 06/30/2014					
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(22,767.16)	(8,220.39)	(15,493.93)		
FYE End 06/30/2011	(70,568.85)	(18,049.81)	(17,690.45)		
FYE End 06/30/2010	(36,214.46)	(7,385.62)	(2,113.68)		
FYE End 06/30/2009	-				
Total Funds Spent	(129,550.47)	(33,655.82)	(35,298.06)	(198,504.35)	(0.35)
Summary of Final Impact to the Park					
Memo					