

Herb Martinez	Acreage					Capital Improvement Costs
Council District 4	7.64					

2001 Master Plan - Southside Page 5

Develop Trail within Arroyo de los Pinos drainage - Anne Mclaughlin					3,175,000.00
Connect the High School to the trail along Siringo Road - signage - Anne Mclaughlin					0.00
Cooperate with the College of SF to connect the trail to St.Michael's - Anne Mclaughlin					0.00
Install check dams & vegetation along the arroyo - Anne Mclaughlin					50,000.00
Construct bosque - Anne Mclaughlin					3,000.00
Sub-total					3,228,000.00
Design & Inflation Contingencies @ 25%					807,000.00
Total:					4,035,000.00

2007 Park Assessment Needs

Adequate

Remove (11) Cottonwood Trees					4,400.00
Plant (11) Trees					3,630.00
Resurface 6 Tennis Courts					120,000.00
Install (8) Picnic Tables					16,000.00
Reseed/Resod					10,890.00
Convert existing Baseball Field to a passive open space turf area (2500 sf)					625.00
Replace Backflow Preventor					1,000.00
Sub-total					156,545.00
Design & Inflation Contingencies @ 25%					39,136.00
Total:					195,681.00

Minimum

Remove (11) Cottonwood Trees					4,400.00
Plant (11) Trees					3,630.00
Resurface 6 Tennis Courts					120,000.00
Install (8) Picnic Tables					16,000.00
Replace Backflow Preventor					1,000.00
Sub-total					145,030.00
Design & Inflation Contingencies @ 25%					36,257.00
Total:					181,287.00

Final Budget and Accounting											
Council District 4	Herb Martinez	Acreage	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)				
	7.64										
Implementation Plan							\$ 246,810.25				
Design- Landscape Architect- Irrigation							\$ 25,000				
Bid/Contractor							170,174				
Contingency							51,636				
Total Orginal Budget							\$ 246,810				
Orginal Budget							246,810				
Budget Adjustment -Labor Distributions -06/30/2010							44,034				
Budget Adjustment -Labor Distributions -06/30/2011							(12,340)				
Budget Adjustment Between Projects							14,500				
Budget Adjustment Between Projects							86,000				
Total Adjusted Buget							\$ 379,004				
Fund 43023 Herb Martinez Park											
FYE End 06/30/2014											
FYE End 06/30/2013							(4,113.62)	(830.90)	(14,638.29)		
FYE End 06/30/2012							(121,131.61)	(33,575.41)	(148,262.43)		
FYE End 06/30/2011							(12,131.70)	(3,232.56)	(25,437.79)		
FYE End 06/30/2010							-	-	-		
FYE End 06/30/2009							(12,992.46)	(1,000.83)	(2,054.69)		
Total Funds Spent							(150,369.39)	(38,639.70)	(190,393.20)	(379,402.29)	(398.29)
Summary of Final Impact to the Park											
Memo											

