

Las Acequias						Capital Improvement Costs
District 3	5.94	Acreage				
Master Plan - SW Community - Page 6						
Install Transit Stop in front of park - Transit						5,383.00
Sub-total						5,383.00
Design & Contingencies @ 25%						1,346.00
Total:						6,729.00
Adequate						
Install Transit Stop - Transit						5,383.00
Security Cameras (18,000.00 ea. X 3)						36,000.00
Sub-total						41,383.00
Design & Contingencies @ 25%						10,346.00
TOTAL:						51,729.00
Minimum						
Install Transit Stop - Transit						5,383.00
Security Cameras (18,000.00 ea. X 3)						36,000.00
Sub-total						41,383.00
Design & Contingencies @ 25%						10,346.00
TOTAL:						51,729.00

Final Budget and Accounting								
Las Acequias		Acreage	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)	
District 3	5.94							
Implementation Plan							\$ 150,000.00	
Install Transit Bus Stop							\$ 5,383	
Security Cameras (18,000 ea. X3)							36,000	
Install Irrigation & Turf							98,271	
Contingency, Labor & Supplies							10,346	
Total Budget							\$ 150,000	
Orginal Budget							15,000	
Budget Adjustment --06/30/2008							135,000	
Budget Adjustment -Labor Distributions -06/30/2010							15,667	
Budget Adjustment -Labor Distributions -06/30/2011							(3,842)	
Budget Adjustment Between Projects							2,323	
Budget Adjustment Between Projects							(17,800)	
Budget Adjustment Between Projects							(16,924)	
Total Adjusted Buget							\$ 129,424	
Fund 43027 Las Acequias Park								
FYE End 06/30/2014								
FYE End 06/30/2013							(1,805.35)	(517.86)
FYE End 06/30/2012							(90.00)	(28.11)
FYE End 06/30/2011							(12,644.49)	(2,119.13)
FYE End 06/30/2010							(44,784.79)	(7,927.84)
FYE End 06/30/2009							-	-
Total Funds Spent							(59,324.63)	(10,592.94)
FYE End 06/30/2009							(199.90)	
Total Funds Spent							(129,463.25)	(39.25)
Summary of Final Impact to the Park								
Memo								