

MRC Council District 3 Acreage 428.					Capital Improvement Costs
<b>Master Plan SW Community - Page 6</b>					
Construct two youth baseball fields - Parks					180,000.00
Construct a Gymnasium for Basketball & Volleyball Courts - CIP					2,000,000.00
Provide more & equestrian non-motorized trails & trailhead. <b>At this point, major repairs are needed to existing trails - assume 9 miles, reconstructed by locals, 8' wide, stabilized base course trails at \$50 if, plus an estimated 5 miles of equestrian trails at \$8,000/mile</b>					2,416,000.00
Sub-total					4,596,000.00
Design & Inflation Contingencies @ 25%					1,149,000.00
<b>Total:</b>					<b>5,745,000.00</b>
<b>2007 Park Assessment Needs</b>					
<b>Adequate</b>					
Construct a Gymnasium for Basketball & Volleyball Courts Parks					2,000,000.00
Construct two youth baseball fields - Parks					180,000.00
Post Tension Tennis Courts (5)					350,000.00
Sub-total					2,530,000.00
Design & Inflation Contingencies @ 25%					632,500.00
<b>Total:</b>					<b>3,162,500.00</b>
<b>Minimum</b>					
Construct two youth baseball fields - Parks					180,000.00
Sub-total					180,000.00
Design & Inflation Contingencies @ 25%					45,000.00
<b>Total:</b>					<b>225,000.00</b>

Final Budget and Accounting					
MRC Council District 3 Acreage 428.	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 1,150,000.00	
Construct (4) Hardball Fields & Sports Building				\$ 120,000	
Contractor/Contingency				1,030,000	
Orginal Budget				\$ 1,150,000	
Orginal Budget				\$ 250,000	
Additional To Budget				\$ 900,000	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(40,182)	
Total Adjusted Buget				\$ 1,153,852	
Fund 5602 MRC					
FYE End 06/30/2014	(14,883.05)	(3,752.96)	(15,139.82)		
FYE End 06/30/2013	(46,140.86)	(12,031.82)	(72,599.48)		
FYE End 06/30/2012	(60,625.60)	(10,548.97)	(100,286.13)		
FYE End 06/30/2011	(154,459.68)	(32,895.65)	(177,827.41)		
FYE End 06/30/2010	(146,209.71)	(18,315.01)	(107,443.53)		
FYE End 06/30/2009	(78,280.84)	(6,025.42)	(96,386.06)		
Total Funds Spent	(500,599.74)	(83,569.83)	(569,682.43)	(1,153,852.00)	-
Summary of Final Impact to the Park					
Memo					