

<b>Maclovia</b> Council District 3 Acreage .2					<b>Capital Improvement Costs</b>
<b>5 Year Renovation Plan</b>					
Survey, Design & Construction Documents					50,000.00
Install Playground Structure					37,500.00
Ramdanda Style Shade Structure					2,000.00
Park Furniture					2,000.00
Irrigation System					3,000.00
Landscape (Plants)					2,000.00
Security Fencing					3,000.00
Sub-total					99,500.00
Design & Inflation Contingencies @ 25%					24,875.00
<b>Total:</b>					<b>124,375.00</b>
<b>2007 Park Assessment Needs</b>					
<b>Adequate</b>					
Same as above					
Sub-total					99,500.00
Design & Inflation Contingencies @ 25%					24,875.00
<b>Total:</b>					<b>124,375.00</b>
<b>Minimum</b>					
Same as above					
Sub-total					99,500.00
Design & Inflation Contingencies @ 25%					24,875.00
<b>Total:</b>					<b>124,375.00</b>

Final Budget and Accounting					
Maclovia Council District 3 Acreage .2	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 32,000.00	
In House Project Phase III				\$ 32,000	
Total Budget					
Orginal Budget				32,000	
Budget Adjustment -Labor Distributions -06/30/2010				25,006	
Budget Adjustment -Labor Distributions -06/30/2011				(6,135)	
Budget Adjustment Between Projects				621	
Budget Adjustment Between Projects				8,718	
Budget Adjustment Between Projects				(10,588)	
Total Adjusted Buget				\$ 49,622	
Fund 43030 Maclovia Park					
FYE End 06/30/2014					
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	-	-	-		
FYE End 06/30/2011	-	-	(620.66)		
FYE End 06/30/2010	(5,671.71)	(2,611.41)	-		
FYE End 06/30/2009	(22,722.04)	(3,393.77)	(14,602.00)		
Total Funds Spent	(28,393.75)	(6,005.18)	(15,222.66)	(49,621.59)	0.41
Summary of Final Impact to the Park					
Memo					