

					May 2007
Mark Brandt Park Council District 4 Acreage 5.27					Capital Improvement Costs
2001 Master Plan Southside - Page 6 - 7					
Continue trail along Arroyo to Arroyo de los Pinos. Assume 1000 LF trail, 8'-wide paved at \$175/lf on state property - no cost to acquire easement.					175,000.00
Sub-total					175,000.00
Design & Inflation Contingencies @ 25%					43,750.00
Total:					218,750.00
2007 Park Assessment Needs					
Adequate					
Concrete Drainage Extensions (6 Concrete Slabs)					8,700.00
Replace Irrigation Heads form impact to rotors (140.00 ea. X 66 Heads)					9,240.00
(30) New Trees @ 330.00 ea.					9,900.00
Replace Swing Set					8,000.00
Sub-total					35,840.00
Design & Inflation Contingencies @ 25%					8,960.00
Total:					44,800.00
Minimum					
Concrete Drainage Extensions (6 Concrete Slabs)					8,700.00
Replace Irrigation Heads form impact to rotors (140.00 ea. X 66 Heads)					9,240.00
(30) New Trees @ 330.00 ea.					9,900.00
Sub-total					27,840.00
Design & Inflation Contingencies @ 25%					6,960.00
Total:					34,800.00

Final Budget and Accounting					
Mark Brandt Park Council District 4 Acreage 5.27	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 34,800.00	
Install/Construct Concrete Drainage Extensions (6 Concrete Slabs)				\$ 8,700	
Replace Irrigation Heads from Impact to Rotors (140.00 ea X66 heads)				9,240	
Plant (30) new Treess @ 330.00ea				9,900	
Contingency, Labor & Supplies				6,960	
Total Orginal Budget				34,800	
Orginal Budget				34,800	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(4,345)	
Budget Adjustment Between Projects				(17,161)	
Total Adjusted Buget				\$ 28,961	
Fund 43028 Las Estancias					
FYE End 06/30/2014					
FYE End 06/30/2013	-				
FYE End 06/30/2012	(157.60)	(12.06)	-		
FYE End 06/30/2011	(157.60)	(44.65)	(231.00)		
FYE End 06/30/2010	(19,587.05)	(4,553.31)	(4,217.55)		
FYE End 06/30/2009					
Total Funds Spent	(19,902.25)	(4,610.02)	(4,448.55)	(28,960.82)	0.18
Summary of Final Impact to the Park					
Memo					