

Monica Lucero Park					Capital Improvement Costs
Council District 4 Acreage 10.75					
2001 Master Plan Southside - Page 6					
Install appropriate drainage & surface water infiltration - Engineering					200,000.00
Redesign the stairs for playground area - Parks					10,000.00
Terrace or slope the playground area - Already sloped					0
Plant native vegetation - Parks					3,000.00
Sub-total					213,000.00
Design & Inflation Contingencies @ 25%					53,250.00
Total:					266,250.00
2007 Park Assessment Needs					
Adequate					
Redesign the stairs for playground area - Parks					10,000.00
Plant native vegetation - Parks					3,000.00
Remove Cottonwood 8 trees (400.00 ea.)					3,200.00
Plant 8 trees (330.00 ea.)					2,640.00
Sod or seed Dirt Ballfield					1,000.00
Replace/Upgrade old outdated Irrigation System					40,000.00
Replace Bollards (100 X 16.00) & Cable along back of park					1,600.00
Sub-total					61,440.00
Design & Inflation Contingencies @ 25%					15,360.00
Total:					76,800.00
Minimum					
Remove Cottonwood 8 trees (400.00 ea.)					3,200.00
Plant 8 trees (330.00 ea.)					2,640.00
Replace/Upgrade old outdated Irrigation System					40,000.00
Sod or seed Dirt Ballfield					1,000.00
Plant native vegetation - Parks					3,000.00
Sub-total					49,840.00
Design & Inflation Contingencies @ 25%					12,460.00
Total:					62,300.00
Final Budget and Accounting					

Monica Lucero Park Council District 4 Acreage 10.75	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 76,800	
Redesign the Playground Area Stairs				\$ 10,000	
Plant Native Vegetation				3,000	
Remove (8) Cottonwood Trees				3,200	
Plant (8) Trees @330.00 each				2,640	
Sod or Seed Dirt Ballfield				2,000	
Replace/upgrade Old Outdate Irrigation System-Design /Bid				40,000	
Replace Bollards(100X16.00) & Cable along backof Park				1,600	
Contingency,Labor,Supplies				14,360	
Total Orginal Budget				76,800	
Orginal Budget				76,800	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(10,977)	
Budget Adjustment Between Projects				8,398	
Budget Adjustment Between Projects				21,809	
Total Adjusted Buget				\$ 140,064	
Fund 43034 Monica Lucero Park					
FYE End 06/30/2014			(1,948.98)		
FYE End 06/30/2013	(29,562.44)	(6,016.73)	(44,597.66)		
FYE End 06/30/2012	(15,563.22)	(3,222.17)	(27,663.37)		
FYE End 06/30/2011	(5,959.43)	(1,181.54)	(763.09)		
FYE End 06/30/2010	(1,589.12)	(259.97)			
FYE End 06/30/2009					
Total Funds Spent	(52,674.21)	(10,680.41)	(74,973.10)	(138,327.72)	1,736.28
Summary of Final Impact to the Park					
Memo					