

Plaza Park Council District 1 Acreage 1.1					Capital Improvement Costs
2001 Master Plan - Central - Page 7 - 8					
Explore state of the art means of keeping grass alive to avoid yearly replacement - Parks					0
Sub-total					0
Design & Inflation Contingencies @ 25%					0
Total:					0
5 Year Renovation Plan					
Adequate					
Under design contract (Morrow, Reardon, Wilkinson Miller, LTD Landscape Architects) New hard surfaces, new irrigation systems, lower utility boxes to grade.					480,000.00
Sub-total					480,000.00
Design & Inflation Contingencies @ 25%					120,000.00
Total:					600,000.00
Minimum					
Under design contract (Morrow, Reardon, Wilkinson Miller, LTD Landscape Architects) New hard surfaces, new irrigation systems, lower utility boxes to grade.					480,000.00
Sub-total					480,000.00
Design & Inflation Contingencies @ 25%					120,000.00
Total:					600,000.00

Final Budget and Accounting					
Plaza Park Council District 1 Acreage 1.1	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 600,000	
Under design contract (Morrow, Reardon, Wilkinson Miller, LTD Landscape) Phase 1 Complete					
Design				45,000	
Construction				435,000	
Contingency				120,000	
Total Budget				\$ 600,000	
Orginal Budget				\$ 600,000	
Budget Adjustment -Labor Distributions -06/30/2010				\$ 44,034	
Budget Adjustment -Labor Distributions -06/30/2011				\$ (9,309)	
Budget Adjustment -Labor Distributions -06/30/2012				\$ 100,000	
Budget Adjustment Between Projects				\$ 865	
Total Adjusted Budget				735,590	
Fund 43040 Plaza Park					
FYE End 06/30/2014	(14,410.46)	(3,775.32)	(9,952.26)		
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(13,112.01)	(3,592.82)	-		
FYE End 06/30/2011	(7,155.79)	(2,026.25)	-		
FYE End 06/30/2010	(6,786.33)	(2,405.34)	(1,049.02)		
FYE End 06/30/2009	(11,747.57)	(905.59)	(585,481.05)		
Total Funds Spent	(53,212.16)	(12,705.32)	(596,482.33)	(662,399.81)	\$ 73,190
Summary of Final Impact to the Park					
Memo					