

<b>Rancho del Sol Park</b>						<b>Capital Improvement Costs</b>
District 3	Acreage	.48				
<b>2001 Master Plan - Tierra Contenta - Page 6</b>						
Assure that this park is connected by trails or sidewalks to the other recreation elements within the Tierra Contenta Community Planning area. <b>Location is unclear. Sidewalks are constructed as the area is developed to city standards, unless the surrounding neighborhoods are in the county, sidewalks should not be an issue.</b>						0.00
Connect this park to the high density residential areas to the east & outside of the Tierra Contenta Planned Residential Community boundary. <b>Sidewalks are constructed as development occurs.</b>						0.00
Sub-total						0.00
Design & Inflation Contingencies @ 25%						0.00
<b>Total:</b>						<b>0.00</b>
<b>2007 Park Assessment Needs</b>						
<b>Adequate</b>						
Plant wild flowers/grass in open space area						5,000.00
Install security lighting						10,000.00
Install Water Fountain						4,500.00
Sub-total						19,500.00
Design & Inflation Contingencies @ 25%						4,875.00
<b>Total:</b>						<b>24,375.00</b>
<b>Minimum</b>						
Plant wild flowers/grass in open space area						5,000.00
Install Water Fountain						4,500.00
Sub-total						9,500.00
Design & Inflation Contingencies @ 25%						2,375.00
<b>Total:</b>						<b>11,875.00</b>

Final Budget and Accounting						
Rancho del Sol Park		Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
District 3	Acreage					
	.48					
Implementation Plan					\$ 24,375.00	
Flower /Grass					\$ 5,000	
Water Fountain					4,500	
Lighting Design					900	
Construction					13,975	
Orginal Budget					\$ 24,375	
Orginal Budget					24,375	
Budget Adjustment -Labor Distributions -06/30/2010					44,034	
Budget Adjustment -Labor Distributions -06/30/2011					(7,898)	
Budget Adjustment Between Projects					8,512	
Budget Adjustment Between Projects					5,520	
Total Adjusted Buget					\$ 74,543	
Fund 43045 Rancho Del Sol Park						
FYE End 06/30/2014				(500.00)		
FYE End 06/30/2013		(39,024.66)	(9,108.92)	(22,392.18)		
FYE End 06/30/2012		(1,848.60)	(523.10)			
FYE End 06/30/2011		-	-			
FYE End 06/30/2010		-	-			
FYE End 06/30/2009		(547.02)	(59.79)			
Total Funds Spent		(41,420.28)	(9,691.81)	(22,892.18)	(74,004.27)	538.73
Summary of Final Impact to the Park						
Memo						