

Villa Linda Park Council District 4 Acreage 11.19					Capital Improvement Costs
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2001 Master Plan - SW Community - Page 6

Upgrade Playground Structures Parks					44,892.00
Install Shade Structures - Parks					20,000.00
Install Picnic 4 Tables - Parks					8,000.00
Install Park 4 Benches - Parks					4,800.00
Plant 10 Shade Trees - Parks					3,300.00
Sub-total					80,992.00
Design & Inflation Contingencies @ 25%					18,400.00
TOTAL:					99,392.00

2007 Park Assessment Needs

Adequate

Upgrade Playground Structures - Parks					44,892.00
Plant Ten Shade Trees - Parks					3,300.00
Replace sidewalk					20,000.00
Remove (2) Cottonwood Trees					800
Seed hillside with native grass					5,000.00
Install Picnic 4 Tables - Parks					8,000.00
Install Park 4 Benches - Parks					4,800.00
Erosion Control (west end of park)					25,000.00
Sub-total					111,792.00
Design & Inflation Contingencies @ 25%					27,948.00
TOTAL:					139,740.00

Minimum

Plant Ten Shade Trees - Parks					3,300.00
Install Picnic 4 Tables - Parks					8,000.00
Install Park 4 Benches - Parks					4,800.00
Upgrade Playground Structures - Parks					44,892.00
Erosion Control (west end of park)					25,000.00
Sub-total					85,992.00
Design & Inflation Contingencies @ 25%					21,498.00
TOTAL:					107,490.00

Final Budget and Accounting					
Villa Linda Park Council District 4 Acreage 11.19	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)
Implementation Plan				\$ 107,490.00	
Plant Ten Shade Trees				\$ 3,300	
Install (4) Picnic Tables				8,000	
Install (4) Park Benches				\$ 4,800	
Upgrade Playground				44,892	
Erosion Control (West Ed Of Park)				25,000	
Contingency, Labor & Supplies				21,498	
Total Orginal Budget				\$ 107,490	
Orginal Budget				\$ 107,490	
Budget Adjustment -Labor Distributions -06/30/2010				44,034	
Budget Adjustment -Labor Distributions -06/30/2011				(12,779)	
Budget Adjustment Between Projects				49,376	
Total Adjusted Buget				\$ 188,121	
Fund 43052 Villa Linda Park					
FYE End 06/30/2014	-	-	-		
FYE End 06/30/2013	-	-	-		
FYE End 06/30/2012	(55,056.17)	(13,817.69)	(68,219.28)		
FYE End 06/30/2011	(25,789.03)	(6,713.51)	-		
FYE End 06/30/2010	(16,171.22)	(2,125.99)	(228.00)		
FYE End 06/30/2009	-	-	-		
Total Funds Spent	(97,016.42)	(22,657.19)	(68,447.28)	(188,120.89)	0.11
Summary of Final Impact to the Park					
Memo					