

2023 Government Facilities - Parks & Recreation

As of April 30, 2023

Project	2023 Original Budget	PY Budget Carryforward	CY Budget Adjustments	2023 Budget Final	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted Budget Remaining	Year Project Started	Status
Parks Parking Lot Maintenance/Repair		100,000.00		100,000.00				100,000.00	PR21-6189	
Auto Irrigation projects - various locations		20,120.00		20,120.00		20,120.00		0.00	PR20-6177	Final payment pending
Parks Maintenance Security Cameras		1,876.00		1,876.00				1,876.00	PR21-6184	In Progress
Dinosaur Park Accessibility Improvements		251,586.00		251,586.00	39,662.11	209,052.66		2,871.23	PR20-6180	In Progress - completion May '24
Parks System Restrooms/Shelter Improvements		95,000.00		95,000.00				95,000.00		
Canyon Lake Stonewall Repair		250,000.00		250,000.00			250,000.00	0.00	PR20-6176	Hold money; re-bid in 2025
	0.00	718,582.00	0.00	718,582.00	39,662.11	229,172.66	250,000.00	199,747.23		