

2023 Parks and 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
Contingency	30,557.00	(5,733.00)		24,824.00				24,824.00		
Parkland Acquisition	54,208.00	0.00		54,208.00				54,208.00		
Mako Sica Trail & Connection to WDT		46,011.00		46,011.00	3,935.30	2,741.81		39,333.89	PR20-6178	Payment pending to DOT; DOT Projec
Canyon Lake Stonewall Repairs		115,120.00		115,120.00			115,120.00	0.00	PR20-6176	Hold money; re-bid in 2025
Dinosaur Park Accessibility Improvements		1,768,387.00		1,768,387.00	90,305.84	1,672,068.95		6,012.21	PR21-6180	In Progress - completion May '24
Meadowbrook Bank Stabilization		79,239.00		79,239.00	18,948.62	59,353.54		936.84	PR21-6183	In Progress - completion May '23
Park Development - Playgrounds		257,237.00		257,237.00	170,596.72	86,640.63		(0.35)	PR22-6188	In Progress - completion June '23
Cemetery Ossuary & Fence Repairs		208,000.00		208,000.00	8,160.00	199,840.00		0.00	PR22-6185	In Progress - completion Sept '23
Sioux Park Tennis Courts		251,536.00		251,536.00	3,566.95	191,571.67		56,397.38		In Progress - completion Nov '23
Miscellaneous Improvements	50,000.00			50,000.00				50,000.00		
Greenhouse	500,000.00			500,000.00		365,208.24		134,791.76		In Progress
Executive Golf Course Irrigation	449,385.00			449,385.00				449,385.00		In Progress
	1,084,150.00	2,719,797.00	0.00	3,803,947.00	295,513.43	2,577,424.84	115,120.00	815,888.73		