

2023 Parks and Recreation

As of June 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	228,949.72	1,533,425.07		6,012.21	PR21-6180	In Progress - completion May '24
Meadowbrook Bank Stabilization		79,239.00		79,239.00	47,366.58	30,935.58		936.84	PR21-6183	Completed - final payment pending
Park Development - Playgrounds		257,237.00		257,237.00	170,596.72	86,640.63		(0.35)	PR22-6188	Completed - final payment pending
Cemetery Ossuary & Fence Repairs		208,000.00		208,000.00	8,730.00	199,270.00		0.00	PR22-6185	In Progress - completion Sept '23
Sioux Park Tennis Courts		251,536.00		251,536.00	11,707.06	183,431.56		56,397.38	PR22-6186	In Progress - completion Nov '23
Miscellaneous Improvements	50,000.00			50,000.00				50,000.00		
Greenhouse	500,000.00			500,000.00	3,750.00	361,458.24		134,791.76	PR23-6191	In Progress
Executive Golf Course Irrigation	449,385.00			449,385.00	6,317.50	94,347.50		348,720.00	PR23-6190	In Progress
	1,084,150.00	2,719,797.00	0.00	3,803,947.00	481,352.88	2,492,250.39	115,120.00	715,223.73		