

2023 Parks and Recreation

As of August 31, 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)	(1,877.73)	22,946.27				22,946.27		
Parkland Acquisition	54,208.00	0.00		54,208.00				54,208.00		
Mako Sica Trail & Connection to WDT		46,011.00	(35,605.00)	10,406.00	5,990.39	686.72		3,728.89	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	21,120.04	1,789,507.04	260,827.67	1,501,547.12		27,132.25	PR21-6180	In Progress - completion May '24
Meadowbrook Bank Stabilization		79,239.00	(21,120.04)	58,118.96	58,118.96			0.00	PR21-6183	Completed
Park Development - Playgrounds		257,237.00	1,877.73	259,114.73	259,114.73			0.00	PR22-6188	Completed
Cemetery Ossuary & Fence Repairs		208,000.00	85,605.00	293,605.00	78,481.91	215,123.09		0.00	PR22-6185	In Progress - completion Sept '23
Sioux Park Tennis Courts		251,536.00		251,536.00	17,842.58	176,111.04		57,582.38	PR22-6186	In Progress - completion Nov '23
Miscellaneous Improvements	50,000.00		(50,000.00)	0.00				0.00		
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	26,067.50	74,597.50		348,720.00	PR23-6190	In Progress
	1,084,150.00	2,719,797.00	0.00	3,803,947.00	710,193.74	2,329,523.71	115,120.00	649,109.55		