

2024 Parks and Recreation
As of August 31, 2024

| Project | 2024 Original Budget | PY Budget Carryforward | CY Budget Adjustments | 2024 Budget Final | CY Paid to Date | Committed/ Under Contract | Earmarked for Future Years | Uncommitted Budget Remaining | Year Project Started | Status |
|--|-------------------------|---------------------------|--------------------------|----------------------|--------------------|------------------------------|-------------------------------|---------------------------------|----------------------|-----------------------------------|
| Contingency | 182,651.00 | 22,946.00 | (25,000.00) | 180,597.00 | | | | 180,597.00 | | |
| Parkland Acquisition | 70,363.00 | 54,208.00 | 31,836.00 | 156,407.00 | | | | 156,407.00 | | |
| Mako Sica Trail & Connection to WDT | | 4,416.00 | (4,416.00) | 0.00 | | | | 0.00 | PR20-6178 | Complete |
| 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 | 100,000.00 | 1,054,145.00 | 29,416.00 | 1,183,561.00 | 1,055,553.16 | 134,145.47 | | (6,137.63) | PR21-6180 | In progress - completion Sept '24 |
| Sioux Park Tennis Courts | | 31,836.00 | (31,836.00) | 0.00 | | | | 0.00 | PR22-6186 | Complete |
| Miscellaneous Improvements | 100,000.00 | | | 100,000.00 | | | | 100,000.00 | | |
| Greenhouse | | 462,754.00 | | 462,754.00 | 453,134.69 | 10,623.02 | | (1,003.71) | PR23-6191 | In progress - completion July '24 |
| Executive Golf Course Irrigation | 700,866.00 | 355,162.00 | | 1,056,028.00 | 31,065.70 | 956,019.95 | | 68,942.35 | PR23-6190 | Completion May '25 |
| South Community Gym RTU Replacement | 53,375.00 | | | 53,375.00 | | 53,375.00 | | 0.00 | | Waiting for invoice from RCAS |
| Parking Lot Maintenance & Repair | 200,000.00 | | | 200,000.00 | | | | 200,000.00 | PR24-6196 | In progress |
| | | | | 0.00 | | | | | | |
| | 1,407,255.00 | 2,100,587.00 | 0.00 | 3,507,842.00 | 1,539,753.55 | 1,154,163.44 | 115,120.00 | 698,805.01 | | |