

Parks and Recreation CIP Fund - 2009 Report
May 15, 2009

	Approved Allocation	Change In Funding	Expl. Note	Paid to Date	Balance Remaining
Interdepartmental Charges	\$ 142,947.00			\$ 47,652.00	\$ 95,295.00
Contingency Fund (\$40,100.88 carried forward)	\$ 88,225.88	\$ (50,000.00)	2	\$ -	\$ 38,225.88
Parkland Acquisition	\$ 31,306.00	\$ -		\$ 430.09	\$ 30,875.91
** SFPF Program (\$83,664.29 carried forward)	\$ 121,664.29	\$ -		\$ 25,637.93	\$ 96,026.36
** ADA Upgrades at Robbinsdsale Park	\$ 12,000.00			\$ -	\$ 12,000.00
Vickie Powers Park Playground Imp.	\$ 183,068.16	\$ 50,000.00	2	\$ 39,026.57	\$ 194,041.59
Vickie Powers Park Improvements Project	\$ 900,000.00	\$ -		\$ -	\$ 900,000.00
Park Signage	\$ 32,049.85	\$ -		\$ -	\$ 32,049.85
Canyon Lake Drive Irrigation Project	\$ 6,224.09	\$ -		\$ -	\$ 6,224.09
Omaha Corridor Enh. Project, Memorial Park South	\$ 298,000.00	\$ -		\$ -	\$ 298,000.00
** Restroom Renovation - Citywide	\$ 475,000.00	\$ -		\$ 6,950.00	\$ 468,050.00
Parkview South Master Plan & Construction	\$ 100,000.00	\$ -		\$ -	\$ 100,000.00
Skyline Wilderness Master Plan & Development	\$ 34,981.10	\$ -		\$ 6,000.00	\$ 28,981.10
Canyon Lake Park Lighting - master plan	\$ 130,000.00	\$ -		\$ -	\$ 130,000.00
Sand Volleyball Courts - Founders Park	\$ 150,000.00	\$ (50,000.00)	1	\$ -	\$ 100,000.00
** Executive Golf Course Club House	\$ 43,733.00	\$ -		\$ -	\$ 43,733.00
Meadowbrook Golf Course - green tarps	\$ 25,000.00	\$ -		\$ 21,973.00	\$ 3,027.00
Omaha St. Beautification - Founders Park Restroom	\$ 80,000.00	\$ -		\$ -	\$ 80,000.00
** Bike Path Imp. - Fairgrounds (SAFT Grant 2005)	\$ 30,000.00	\$ -		\$ -	\$ 30,000.00
St. Joe St. Landscaping Enh. Grant (2006)	\$ 25,000.00	\$ (25,000.00)	1	\$ -	\$ -
Wilderness Park Improvements		\$ 75,000.00	1	\$ -	\$ 75,000.00
Total	\$ 2,909,199.37	\$ -		\$ 147,669.59	\$ 2,761,529.78
** Indicates ADA Project					
1	Volleyball court project reduced by \$50,000 and St. Joe St. Landsc. Enh. Grant funds in the amount of \$25,000 moved to fund Wilderness Park project in the amount of \$75,000				
2	\$50,000 transferred from Contingency fund to Vickie Powers Park Playground Project to provide contingency funding				