

**2013 Capital Plan for
Parks & Recreation
3/31/2013 YTD**

| Project Name | Beginning Budget | Budget Changes | Total Budget | Total Spent | Remaining | Status |
|--|------------------|----------------|--------------|-------------|--------------|--------|
| Interdepartmental Charges | 147,552 | | 147,552 | 36,888.00 | 110,664.00 | |
| Contingency | 94,260 | (8,041) | 86,219 | | 86,219.37 | |
| Sports Facility Partnership Fund | 60,237 | | 60,237 | | 60,237.32 | |
| Parkland Acquisition | 68,072 | | 68,072 | | 68,072.00 | |
| Park Signage | 2,743 | (2,743) | 0 | | 0.11 | |
| Skyline Wilderness Area Trail Development | 11,643 | | 11,643 | 21,220.72 | (9,577.61) | |
| Canyon Lake Park Lighting Project | 28,740 | | 28,740 | | 28,740.04 | |
| Memorial Park Improvements (irrigation, pond imp.) | 342,059 | | 342,059 | 36,348.15 | 305,710.35 | |
| Sweetcreek Trail Project | 65,001 | 100,000 | 165,001 | 3,332.63 | 161,667.87 | |
| Swanson Memorial Pathway Upgrades | 42,033 | | 42,033 | | 42,032.50 | |
| Comprehensive Plan | 15,000 | | 15,000 | | 15,000.00 | |
| Meadowbrook Golf Course Improvements | - | | - | | 0.00 | |
| Greenway Project | | 1,784 | 1,784 | 14,725.49 | (12,941.49) | |
| Founders Park Preservation | 10,000 | | 10,000 | | 10,000.00 | |
| Canyon Lake Park Shoreline Imp | 50,000 | | 50,000 | | 50,000.00 | |
| Cemetery Master Plan | 71,780 | | 71,780 | | 71,780.00 | |
| Ice Arena - Change mercury lights to fluorescent | 50,000 | (50,000) | - | | 0.00 | |
| USGS Gaging Station Upgrade | | 5,000 | 5,000 | | 5,000.00 | |
| Bikepath Improvements | | 45,000 | 45,000 | | 45,000.00 | |
| Omaha St Basketball Court Lighting | 100,000 | (100,000) | - | | 0.00 | |
| Swimming Pool Upgrades | 100,000 | 9,000 | 109,000 | 3,448.31 | 105,551.69 | |
| | | | | | | |
| Totals | 1,259,119 | - | 1,259,119 | 115,963.30 | 1,143,156.15 | |

**2013 Capital Plan for
Government Buildings - Parks & Recreation
3/31/2013 YTD**

| Project Name | Beginning Budget | Budget Changes | Total Budget | Total Spent | Remaining | Status |
|--|------------------|----------------|----------------|-----------------|-------------------|--------|
| Automated Irrigation | 234,351 | | 234,351 | 4,394.74 | 229,956.26 | |
| Cemetery Rd Paving & Irrigation | 103,465 | | 103,465 | | 103,465.00 | |
| Golf Maintenance Facility | 75,649 | | 75,649 | 982.14 | 74,666.86 | |
| Pool Heater Replacements (All Pools) | 45,000 | | 45,000 | | 45,000.00 | |
| Shade Structures | 35,000 | | 35,000 | | 35,000.00 | |
| Replace Ice Arena HID High Bay Lighting | 35,000 | | 35,000 | | 35,000.00 | |
| Rushmore Little League Transformer | 15,000 | | 15,000 | | 15,000.00 | |
| Parkview and Sioux Park Surveillance Systems | 15,000 | | 15,000 | | 15,000.00 | |
| Parks Parking Lot Repair/Maintenance | 172,472 | | 172,472 | | 172,472.00 | |
| | | | | | | |
| Totals | 730,937 | - | 730,937 | 5,376.88 | 725,560.12 | |