

**2013 Capital Plan for
Parks & Recreation
July 31, 2013**

Project Name	Beginning Budget	Budget Changes	Total Budget	Total Spent	Remaining	Status
Interdepartmental Charges	147,552.00		147,552	86,072.00	61,480.00	
Contingency	94,260.37	(22,441)	71,819		71,819.37	
Sports Facility Partnership Fund	60,237.32		60,237		60,237.32	
Parkland Acquisition	68,072.00		68,072		68,072.00	
Park Signage	2,743.11	(2,743)	0		0.11	
Skyline Wilderness Area Trail Development	11,643.11		11,643	21,220.72	(9,577.61)	
Canyon Lake Park Lighting Project	28,740.04		28,740		28,740.04	
Memorial Park Improvements (irrigation, pond imp.)	342,058.50		342,059	187,825.03	154,233.47	
Sweetcreek Trail Project	65,000.50	100,000	165,001	13,434.30	151,566.20	
Swanson Memorial Pathway Upgrades	42,032.50		42,033		42,032.50	
Comprehensive Plan	15,000.00		15,000		15,000.00	
Meadowbrook Golf Course Improvements	0.00		-	16,350.00	(16,350.00)	
Greenway Project		1,784	1,784	14,725.49	(12,941.49)	
Founders Park Preservation	10,000.00		10,000		10,000.00	
Canyon Lake Park Shoreline Imp	50,000.00		50,000		50,000.00	
Cemetery Master Plan	71,780.00		71,780		71,780.00	
Ice Arena - Change mercury lights to fluorescent	50,000.00	(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	100,000.00	(100,000)	-		0.00	
Swimming Pool Upgrades	100,000.00	9,000	109,000	51,624.73	57,375.27	
Irrigation Standards Development	0.00	14,400	14,400		14,400.00	
Totals	1,259,119.45	-	1,259,119	391,252.27	867,867.18	

**2013 Capital Plan for
Government Buildings - Parks & Recreation
July 31, 2013**

Project Name	Beginning Budget	Budget Changes	Total Budget	Total Spent	Remaining	Status
Automated Irrigation	234,351.00		234,351	117,716.58	116,634.42	
Cemetery Rd Paving & Irrigation	103,465.00		103,465		103,465.00	
Golf Maintenance Facility	75,649.00		75,649	72,269.26	3,379.74	
Pool Heater Replacements (All Pools)	45,000.00		45,000	19,860.00	25,140.00	
Shade Structures	35,000.00		35,000		35,000.00	
Replace Ice Arena HID High Bay Lighting	35,000.00		35,000		35,000.00	
Rushmore Little League Transformer	15,000.00		15,000	3,368.43	11,631.57	
Parkview and Sioux Park Surveillance Systems	15,000.00		15,000	15,101.09	(101.09)	
Parks Parking Lot Repair/Maintenance	172,472.00		172,472		172,472.00	
Totals	730,937.00	-	730,937	228,315.36	502,621.64	