

2015 Parks and Recreation

| Project | Budget | Carry Forward | Budget Changes | Total Budget | Paid to Date | Under Contract | Programmed | Balance | Year Project Started | Status |
|--|---------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------|----------------|-----------------------------|---------------------|
| Contingency | 66,080.00 | 53.00 | (21,715.00) | 44,418.00 | | | | 44,418.00 | | |
| Parks/Rec Facility Partnership Program | 50,000.00 | 60,259.00 | | 110,259.00 | | | | 110,259.00 | annual program | |
| Parkland Acquisition | 36,282.00 | 97,841.00 | | 134,123.00 | 110.96 | | | 134,012.04 | | hold |
| Canyon Lake Shoreline Improvements | | 50,000.00 | (50,000.00) | 0.00 | | | | 0.00 | | |
| Cemetery Master Plan and Internet Connection | | 36,907.00 | | 36,907.00 | | | | 36,907.00 | | 2014 pending |
| Cemetery Software | | 11,756.00 | | 11,756.00 | | | | 11,756.00 | | 2014 complete |
| Bike Path Improvements | | 47,150.00 | | 47,150.00 | 18,248.50 | | | 28,901.50 | | 2013 ongoing |
| Sweetcreek Trail Project | | 114,683.00 | (99,000.00) | 15,683.00 | 15,671.45 | | | 11.55 | | 2013 final |
| Swimming Pool Upgrades | | 5,578.00 | 2,584.24 | 8,162.24 | 8,161.93 | | | 0.31 | | 2013 final |
| Canyon Lake Park Lighting/Utility Project | | 28,740.00 | | 28,740.00 | | | | 28,740.00 | | 2012 hold |
| Meadowbrook Golf Course Improvements | | 51,210.00 | (41,642.30) | 9,567.70 | | | | 9,567.70 | | 2014 complete |
| Dinosaur Park/Skyline Improvements | | 1,007,523.00 | 225,000.00 | 1,232,523.00 | 2,195.00 | | | 1,230,328.00 | | 2014 in progress |
| Streetscape/Landscape Projects | 50,000.00 | 37,958.00 | (8,159.18) | 79,798.82 | 31,558.43 | | | 48,240.39 | 2014 - ongoing | in progress |
| Mako Sica Trail & Connection to WDT | 93,000.00 | 100,000.00 | 100,000.00 | 293,000.00 | | | | 293,000.00 | | 2014 pending |
| BMX Track (design/engineering costs) | | 4,500.00 | (2,437.50) | 2,062.50 | 2,062.50 | | | 0.00 | | 2014 in progress |
| Founders Park Site Development | | 7,982.00 | | 7,982.00 | 4,005.54 | | | 3,976.46 | | 2014 in design |
| Parking Lot Improvements for City Parks | | 4,630.00 | (4,630.26) | (0.26) | | | | (0.26) | 2014 - ongoing | ongoing |
| Tennis Court Maintenance | 350,081.00 | | | 350,081.00 | | | | 350,081.00 | | 2015 to be designed |
| Park & Playground Improvements | 226,550.00 | | | 226,550.00 | | | | 226,550.00 | | 2015 to be designed |
| | | | | 0.00 | | | | 0.00 | | |
| | | | | 0.00 | | | | 0.00 | | |
| | 871,993.00 | 1,666,770.00 | 100,000.00 | 2,638,763.00 | 82,014.31 | 0.00 | 0.00 | 2,556,748.69 | | |