

**Parks and Recreation CIP Fund**  
**2011 Funding to be Carried Forward to 2012**  
As of December 31, 2011

**PROJECTS CARRIED FORWARD**

Contingency		\$ 34,178.37
<u>Park/Rec Facility Partnership Fund</u>	<u>Remaining</u>	\$ 12,237.32
Martinez Boxing Club - building upgrades	\$ 3,333.73	
Rushmore Lions Nature Park	\$ 3,864.00	
Available Balance	\$ 5,039.59	
Parkland Acquisition		\$ 96,316.00
Park Signage		\$ 20,510.31
Parkview Tennis Complex Restroom/Storage Facility		\$ 50,000.00
Skyline Wilderness Area Trail Development		\$ 23,981.00
Canyon Lake Park Lighting Project		\$ 60,198.04
RC Greenway Trails & Pedestrian Facilities Project		\$ 508,951.25
Memorial Park Improvements (irrigation, pond imp. Hardsc)		\$ 368,932.00
Sweetcreek Trail Project		\$ 33,542.50
Swanson Memorial Pathway Upgrades		\$ 64,000.00
Software Upgrade & Telephone System Conv.		\$ 19,494.30
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 TOTAL FUNDING CARRIED FORWARD TO 2011		 \$ 1,292,341.09

