

Amenities Enhancement Project
 Project Financial Update
 August 31, 2023

Overall Assessment:

- Project remains on budget as we prepare to start construction in September

Project Cost Summary as of 8/31/23			
Category	Value	% of Budget	Comments
Assessments:	\$ 921,600	98.1%	
Earned Interest:	\$ 17,879	1.9%	
Project Budget:	\$ 939,479	100.0%	
Awards:	\$ 761,919	81.1%	Contracts, Purchase Orders
Other Expenses:	\$ 19,860	2.1%	City Permits, Legal, Printing
Remaining Purchases:	\$ 59,101	6.3%	Remaining Furnishings, Court Repairs
Reserved:	\$ 50,000	5.3%	Playground Rubber Surfacing
Contingency:	\$ 48,599	5.2%	
	\$ 939,479	100.0%	
Spent to Date:	\$ 184,284	19.6%	RRM, City of DP, Rock Solid Geotech, GameTime, TD Sports, Fiore, Costco

Rev 1: added recipients