

Amenities Enhancement Project
 Project Financial Update
 September 30, 2023

Overall Assessment:

- Project remains on budget as we completed demolition and began earthwork

Project Cost Summary as of 9/30/23			
Category	Value	% of Budget	Comments
Assessments:	\$ 921,600	97.8%	
Earned Interest:	\$ 20,480	2.2%	
Project Budget:	\$ 942,080	100.0%	
Awards:	\$ 764,353	81.1%	Contracts, Purchase Orders
Other Expenses:	\$ 21,559	2.3%	City Permits, Legal, Printing
Remaining Purchases:	\$ 13,776	1.5%	Remaining Furnishings, Court Repairs
Reserved:	\$ 85,000	9.0%	Playground Rubber Surfacing
Contingency:	\$ 57,392	6.1%	
	\$ 942,080	100.0%	
Spent to Date:	\$ 220,365	23.4%	RRM, City of DP, Rock Solid Geotech, GameTime, TD Sports, Fiore, Costco, SoCal Locators, SITESCAPES, Park Co, Belson, Tennis Supply Co