

Amenities Enhancement Project  
 Project Financial Update  
 October 31, 2023

Overall Assessment:

- Project remains on budget as we continue earthwork and drainage

<b>Project Cost Summary as of 10/31/23</b>			
<b>Category</b>	<b>Value</b>	<b>% of Budget</b>	<b>Comments</b>
Assessments:	\$ 921,600	97.6%	
Earned Interest:	\$ 23,061	2.4%	
Project Budget:	\$ 944,661	100.0%	
Awards:	\$ 807,461	85.5%	Contracts, Purchase Orders
Other Expenses:	\$ 21,737	2.3%	City Permits, Legal, Printing
Remaining Purchases:	\$ 17,400	1.8%	Remaining Furnishings, Court Repairs
Reserved:	\$ 60,000	6.4%	Playground Rubber Surfacing
Contingency:	\$ 38,063	4.0%	
	\$ 944,661	100.0%	
Spent to Date:	\$ 327,786	34.7%	RRM, City of DP, Rock Solid Geotech, GameTime, TD Sports, Fiore, Costco, SoCal Locators, SITESCAPES, Park Co, Belson, Tennis Supply Co