

Amenities Enhancement Project
Project Financial Update
November 30, 2023

Overall Assessment:

- Project remains on budget as we continue earthwork, drainage and compaction

Project Cost Summary as of 11/30/23			
Category	Value	% of Budget	Comments
Assessments:	\$ 921,600	97.3%	
Earned Interest:	\$ 25,743	2.7%	
Project Budget:	\$ 947,343	100.0%	
Awards:	\$ 869,550	91.8%	Contracts, Purchase Orders City Permits, Legal, Printing Remaining Furnishings, Court Repairs
Other Expenses:	\$ 22,077	2.3%	
Remaining Purchases:	\$ 30,119	3.2%	
Contingency:	\$ 25,597	2.7%	
	\$ 947,343	100.0%	
Spent to Date:	\$ 384,148	40.6%	RRM, City of DP, Rock Solid Geotech, GameTime, TD Sports, Fiore, Costco, SoCal Locators, SITESCAPES, Park Co, Belson, Tennis Supply Co, SpectraTurf