

**CAPITAL FUND AS OF March 31, 2023- PARKS & REC**

PROJ.	CAPITAL PROJECT	PROJECT MANAGER	CURRENT APPROP.	EXPENSED TO DATE	ENCUMB. TO DATE	BALANCE	ANTICIPATED EXPENDITURES					Anticipated Completion Date	Project Status
							NEXT 90 DAYS	NEXT 180 DAYS	NEXT 270 DAYS	NEXT 360 DAYS	BEYOND 360 DAYS		
1663	MARTIN LUTHER KING JR. TRAIL	RICK HOLTZMAN	\$ 13,766	\$ 3,582	\$ 10,184	\$ -	\$ -	\$ -	\$ -	\$ 10,184	\$ -	2025	Finishing up design, applying for grants for construction. Construction hopeful in 2024.
1682	SKATE PARK & DOG PARK DEVELOPMENT		\$ 451,498	\$ -	\$ 11,456	\$ 440,042	\$ -	\$ -	\$ -	\$ 451,498	\$ -	12/31/23	Bid is going out in beginning of May for construction of Phase 2.
2202	WPA STRUCTURE RENOVATIONS	RICK HOLTZMAN	\$ 51,098	\$ 42,363	\$ 4,735	\$ 4,000	\$ 8,735	\$ -	\$ -	\$ -	\$ -	On-Going	WPA is an on-going project, we add Trexler funding each year to continue WPA repairs throughout our parks. This year we are focusing on UT and Lehigh Parkway Phase
2206	JORDAN CREEK GREENWAY TRAILS		\$ 86,793	\$ -	\$ 85,898	\$ 895	\$ 85,898	\$ -	\$ -	\$ -	\$ -	6/30/23	Waiting on final PPL connections, then project will be complete.
2207	BOGERT'S BRIDGE REHAB		\$ 510,049	\$ 10,837	\$ 296,845	\$ 202,367	\$ -	\$ -	\$ 296,845	\$ -	\$ 202,367	12/31/25	Design is continuing. Hopeful for construction in 2024.
2210	PARK FACILITIES REPAIRS	RICK HOLTZMAN	\$ 100,001	\$ -	\$ -	\$ 100,001	\$ -	\$ -	\$ -	\$ -	\$ 100,001	Unknown	Waiting on Lanta Bus meeting to determine next steps.
2211	IRVING POOL IMPROVEMENTS		\$ 3,024,074	\$ -	\$ 11,735	\$ 3,012,338	\$ -	\$ -	\$ 3,024,074	\$ -	\$ -	12/31/23	Construction to begin in May/June. Completion estimated to be by October.
2213	VALANIA PARK RENOVATIONS		\$ 58,377	\$ 6,568		\$ 51,809	\$ 51,809	\$ -	\$ -	\$ -	\$ -	5/31/23	Waiting on final inspection by City and a few minor items.
2214	CEDAR CREEK BRIDGES	RICK HOLTZMAN	\$ 117,838	\$ -	\$ 3,995	\$ 113,843	\$ -	\$ -	\$ 117,838	\$ -	\$ -	6/31/24	Bid is going out in beginning of May for repair of the Vehicular Bridge.
2217	PARKS MASTER PLAN		\$ 86,637	\$ -	\$ -	\$ 86,637	\$ -	\$ -	\$ -	\$ -	\$ 86,637	Unknown	Working on RFP.