

**CAPITAL IMPROVEMENTS PROGRAM  
PARKS CAPITAL BUDGET  
FISCAL YEAR 2016**

|                                                                                    | ORIGINAL         | CURRENT<br>AMENDED | PROPOSED<br>AMENDED |
|------------------------------------------------------------------------------------|------------------|--------------------|---------------------|
| <b>Resources:</b>                                                                  |                  |                    |                     |
| <u>Current FY 15 Resources as of 5/31/15 -</u>                                     |                  |                    |                     |
| Cash                                                                               | \$ 6,975,287     | \$ 6,975,287       | \$ 6,975,287        |
| Accrued Interest Earnings                                                          | 6,456            | 6,456              | 6,456               |
| Liabilities                                                                        | (83,348)         | (83,348)           | (83,348)            |
| Pending Interest Income                                                            | 9,000            | 9,000              | 9,000               |
| Pending Leisure Program Fee Receipts                                               | 26,000           | 26,000             | 26,000              |
| Pending Aquatic Program Fee Receipts                                               | 54,000           | 54,000             | 54,000              |
| Pending Intergovernmental Participation                                            | 3,733,353        | 3,733,353          | 3,733,353           |
| Pending Transfers                                                                  | 1,753,006        | 1,753,006          | 1,753,006           |
| Remaining unspent budget amount for<br>projects in process                         | (12,316,521)     | (12,316,521)       | (12,316,521)        |
| Net unobligated balances and contingencies                                         | 157,233          | 157,233            | 157,233             |
| <u>Projected FY16 Resources:</u>                                                   |                  |                    |                     |
| Interest Income                                                                    | 27,000           | 27,000             | 27,000              |
| Leisure Program Fee Receipts                                                       | 80,000           | 80,000             | 80,000              |
| Aquatic Program Fee Receipts                                                       | 57,000           | 57,000             | 57,000              |
| Transfer from General Fund                                                         | 815,000          | 1,277,168          | <b>1,577,168</b>    |
| 2016 GO Bonds                                                                      | 2,550,000        | 2,550,000          | 2,550,000           |
| Total Future Resources                                                             | 3,529,000        | 3,991,168          | 4,291,168           |
| <b>Total Resources</b>                                                             | <b>3,686,233</b> | <b>4,148,401</b>   | <b>4,448,401</b>    |
| <b>Additional Projects:</b>                                                        |                  |                    |                     |
| Bond Program - 2016                                                                |                  |                    |                     |
| Downtown Trail: Belt Line to T Mills                                               | 605,000          | 605,000            | 605,000             |
| Mary Head Carter Improvements                                                      | 500,000          | 500,000            | 500,000             |
| Thomas Athletic Complex                                                            | 475,000          | 475,000            | 475,000             |
| Dudley Branch Trail: T center to S Fe                                              | 195,000          | 195,000            | -                   |
| Furneaux Trail: T Mills to Old Denton                                              | 775,000          | 775,000            | 420,000             |
| Sprayground                                                                        | -                | -                  | 550,000             |
| Park Pro-rata projects**                                                           |                  |                    |                     |
| Leisure Program Equipment Replacement                                              | 74,888           | 74,888             | 74,888              |
| Aquatic Program Equipment Replacement                                              | 94,344           | 94,344             | 94,344              |
| Leisure Program Marketing                                                          | 12,475           | 12,475             | 12,475              |
| Parks Strategic Amenity Fund                                                       | 125,000          | 125,000            | 125,000             |
| Replaster Rosemeade Rainforest Play Area, Lazy River, & Catch Pool                 | 85,000           | 85,000             | 85,000              |
| Right turn lane for NB Rosemeade Park Rd/Cromwell to EB Rosemeade                  | 52,000           | 52,000             | 52,000              |
| Public Restrooms in Downtown                                                       | 95,000           | 95,000             | 95,000              |
| Hike/Bike Trail to connect Mustang Park                                            | 350,000          | 350,000            | 350,000             |
| McInnish Field 16 Improvements                                                     | 48,000           | 48,000             | 48,000              |
| Josey Ranch - Playground                                                           | 60,000           | 60,000             | 60,000              |
| Athletic Field Light Pole replacements                                             | -                | 462,168            | 462,168             |
| Sprayground - additional funds                                                     |                  |                    | <b>300,000</b>      |
| Contingencies - represents .88% of remaining<br>budgeted funds for active projects |                  |                    |                     |
| Contingencies                                                                      | 139,526          | 139,526            | 139,526             |
| <b>Total Additional Projects</b>                                                   | <b>3,686,233</b> | <b>4,148,401</b>   | <b>4,448,401</b>    |
| <b>PROJECTED REMAINING<br/>UNOBLIGATED FUND BALANCE</b>                            | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         |

\*\*Park Pro-rata funds are restricted to Park projects located within the Park District the funds were assessed in.