

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

	ORIGINAL	CURRENT AMENDED	PROPOSED AMENDED
Resources:			
<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 projects in process	(12,316,521)	(12,316,521)	(12,316,521)
Net unobligated balances and contingencies	<u>157,233</u>	<u>157,233</u>	<u>157,233</u>
 <u>Projected FY 16 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	1,577,168
2016 GO Bonds	<u>2,550,000</u>	<u>2,550,000</u>	<u>2,550,000</u>
Total Future Resources	<u>3,529,000</u>	<u>3,991,168</u>	<u>4,291,168</u>
 Total Resources	 <u>3,686,233</u>	 <u>4,148,401</u>	 <u>4,448,401</u>
 Additional Projects:			
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			300,000
Contingencies - represents .88% of remaining budgeted funds for active projects			
Contingencies	139,526	139,526	139,526
Total Additional Projects	<u>3,686,233</u>	<u>4,148,401</u>	<u>4,448,401</u>
 PROJECTED REMAINING UNOBLIGATED FUND BALANCE	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>

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