



Park Bond Loan Repayment Information
Includes revenue activity through 04/30/2021

Park Bond Loan Repayment Balance 07/01/2020	\$ 8,826,553.84
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Less revenue received FY 2021:

2020	July	1,143.36
	August	-
	September	590.49
	October	755.85
	November	17,423.49
	December	572,250.00
2021	January	-
	February	6,508.26
	March	4,593.06
	April	278.04
	May	
	June	
<hr/> Total revenue received FY 2021		603,542.55
<i>[See Notes]</i>		

Estimated Balance at Fiscal Year End 6/30/2021	\$ 8,223,011.29
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Total Available from FY 2020 Loan Repayment	\$ 449,168.02
FY 2022 CIP - Playground Equipment Border & Fairview	(250,000.00)
FY 2022 CIP - Lincoln Park Fitness Equipment	(100,000.00)
Net Available Balance	\$ 99,168.02

Notes:

1. Amount subject to change through the fiscal year for items such as interest allocation, refunds of fees, etc.
2. Revenue received is applied to loan balance at Fiscal Year End (June 30).
3. Revenue applied to loan balance to be available for use in following fiscal year, (FY 2021 to be available for use in FY 2022).



Development Impact Fees - Fund Balances FY 2021
Parks and Recreation related funds - activity through 04/30/2021

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2020		\$ 297,278
Revenue Estimates FY 2021 - Updated Mid Year Estimate		86,905
Expenditures Budget		
Administrative Services Charge	(530)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Knowleton Property Acquisition	(185,899)	
Parks Facilities/Amenities Inventory	(17,301)	
Vicentia Activity Center	<u>(26,636)</u>	
Total Expenditures Budget		(237,197)
Less Transfers Out		(56,171)
Less Long Term Receivables/Deposits		(23,599)
Estimated Fund Balance 06/30/2021	\$ 67,216	
Change from prior month	\$ 0	
Available Fund Balance 04/30/2021	\$ 16,123	
Change from prior month	\$ 5,214	



Development Impact Fees - Fund Balances FY 2021
Parks and Recreation related funds - activity through 04/30/2021

Fund 216 - Aquatics Center Fund	<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2020	\$ 302,009
Revenue Estimates FY 2021 - Updated Mid Year Estimate	56,353
Expenditures Budget	
Administrative Services Charge	(242)
Capital Improvement Projects	
Aquatic Improvements	(100,236)
Citywide Facilities Inventory	(5,645)
Citywide Fee Review	<u>(1,082)</u>
Total Expenditures Budget	(107,205)
Less Transfers Out	(34,785)
Less Long Term Receivables/Deposits	(14,613)
Estimated Fund Balance 06/30/2021	\$ 201,760
Change from prior month	\$ 0
Available Fund Balance 04/30/2021	\$ 165,304
Change from prior month	\$ 3,688



Development Impact Fees - Fund Balances FY 2021
Parks and Recreation related funds - activity through 04/30/2021

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2020		\$ 7,863,229
Revenue Estimates FY 2021 - Updated Mid Year Estimate		469,495
Plus Transfers In		90,955
Expenditures Budget		
Administrative Services Charge	(11,629)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Griffin Park Enhancements	(716,337)	
Knowleton Property Acquisition	(1,884,845)	
Lincoln Park Playground Equipment	(2)	
Mountain Gate Playground Equipment	(75,063)	
Parks Basic Amenities	(894,488)	
Parks Enhanced Amenities	(598)	
Parks Facilities/Amenities Inventory	(17,494)	
Parks Facility Improvements	(612,723)	
Parks Hardscape Improvements	(1,285,189)	
Parks Lighting Improvements	(105,036)	
Skyline Property Acquisition	(429,210)	
Skyline Trail	<u>(55,000)</u>	
Total Expenditures Budget		(6,718,254)
Less Long Term Receivables/Deposits		(981,500)
Estimated Fund Balance 06/30/2021	\$ 723,925	
Change from prior month		\$ 0
Available Fund Balance 04/30/2021	\$ 269,943	
Change from prior month		\$ 8,774

Notes:

1. Budget amount for expenditures may include carryover funding from prior fiscal year.
2. Positive numbers = increases fund balance. Negative numbers = decreases fund balance.
3. Available Fund Balance = available to appropriate, already considers authorized expenditure budget.
4. Estimated Fund Balance 06/30/21 = Potential year-end fund balance, if all revenues received.