



Park Bond Loan Repayment Information
Includes revenue activity through 06/30/20

Park Bond Loan Repayment Balance 07/01/19	\$ 9,275,721.86
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Less revenue received FY 2020:

2019	July	100,906.26
	August	-
	September	54,472.10
	October	13,268.57
	November	7,177.92
	December	-
2020	January	108,372.83
	February	-
	March	102,472.69
	April	-
	May	57,359.29
	June	-

Total revenue received FY 2020	444,029.66	[See Notes]
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Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).

Estimated Balance at Fiscal Year End 6/30/20	\$ 8,831,692.20
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- 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 2020 to be available for use in FY 2021).



Development Impact Fees - Fund Balances FY 2020
Parks and Recreation related funds - activity through 06/30/20

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/19	\$	293,532
Revenue Estimates (Updated June Estimate)		56,892
Expenditures Budget		
Administrative Services Charge	(474)	
Capital Improvement Projects		
Vicentia Activity Center	(27,389)	
Parks Facilities/Amenities Inventory	(30,000)	
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Total Expenditures Budget		(64,695)
Less Long Term Receivables/Deposits		(55,567)
Estimated Fund Balance 06/30/20	\$	230,162
Change from prior month	\$	-
Available Cash Balance 06/30/20	\$	199,680
Change from prior month	\$	791
<i>Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).</i>		



Development Impact Fees - Fund Balances FY 2020
Parks and Recreation related funds - activity through 06/30/20

Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/19	\$	293,502
Revenue Estimates (Updated June Estimate)		36,345
Expenditures Budget		
Administrative Services Charge	(174)	
Capital Improvement Projects		
Aquatic Improvements	(107,375)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget		(114,276)
Less Long Term Receivables/Deposits		(34,410)
Estimated Fund Balance 06/30/20	\$	181,161
Change from prior month	\$	-
<i>Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).</i>		
Available Cash Balance 06/30/20	\$	161,497
Change from prior month	\$	726



Development Impact Fees - Fund Balances FY 2020
Parks and Recreation related funds - activity through 06/30/20

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/19	\$ 7,713,605	
Revenue Estimates (Updated June Estimate)	562,850	
Less Park Bond Loan Portion	(331,963)	
Expenditures Budget		
Administrative Services Charge	(8,388)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Citywide ADA Improvements	(225,000)	
Griffin Park Enhancements	(296,596)	
Lincoln Park Playground Equipment	(200,000)	
Mountain Gate Playground Equipment	(80,000)	
Parks Basic Amenities	(949,488)	
Parks Enhanced Amenities	(598)	
Parks Facilities/Amenities Inventory	(30,000)	
Parks Facility Improvements	(612,723)	
Parks Hardscape Improvements	(1,285,189)	
Parks Lighting Improvements	(105,036)	
Total Expenditures Budget	(4,423,658)	
Less Long Term Receivables/Deposits	(2,292,733)	
Estimated Fund Balance 06/30/20	\$ 1,228,101	
Change from prior month	\$ -	
Available Cash Balance 06/30/20	\$ 1,162,778	
Change from prior month	\$ 14,771	

Preliminary ending total FY 2020. Final to be determined through year-end process (final investment earnings, etc).

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 Cash Balance = available to appropriate, already considers authorized expenditure budget.