



Park Bond Loan Repayment Information
Includes revenue activity through 07/31/20

Park Bond Loan Repayment Balance 07/01/20	\$ 8,826,553.84
--	------------------------

Less revenue received FY 2021:

2020	July	1,143.36
	August	
	September	
	October	
	November	
	December	
2021	January	
	February	
	March	
	April	
	May	
	June	

Total revenue received FY 2021	1,143.36 [See Notes]
--------------------------------	----------------------

Estimated Balance at Fiscal Year End 6/30/21	\$ 8,825,410.48
---	------------------------

Preliminary Total Available from FY 2020 Loan Repayment	\$ 449,168.02
<i>Includes \$444,029.66 revenue + \$5,138.36 interest</i>	

- 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).
 4. Final FY 2020 amount subject to change based on year-end audit.



Development Impact Fees - Fund Balances FY 2021
Parks and Recreation related funds - activity through 07/31/20

Fund 215 - Public Meeting Facilities Fund	<i>See Notes on page 3</i>
--	----------------------------

Beginning Fund Balance 7/1/20 (Estimated)	\$ 297,408
Revenue Estimates FY 2021	76,528
Expenditures Budget	
Administrative Services Charge	(530)
Capital Improvement Projects	
Vicentia Activity Center	(26,636)
Parks Facilities/Amenities Inventory	(17,301)
Citywide Facilities Inventory	(4,000)
Citywide Fee Review	(2,832)
Total Expenditures Budget	(51,298)
Less Long Term Receivables/Deposits	(55,567)
Estimated Fund Balance 06/30/21	\$ 267,070

Available Cash Balance 07/31/20	\$ 179,912
Change from prior month	\$ (19,768)



Development Impact Fees - Fund Balances FY 2021
Parks and Recreation related funds - activity through 07/31/20

Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/20 (Estimated)	\$	297,728
Revenue Estimates		48,009
Expenditures Budget		
Administrative Services Charge	(242)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget		(107,205)
Less Long Term Receivables/Deposits		(34,410)
Estimated Fund Balance 06/30/21	\$	204,123
Available Cash Balance 07/31/20	\$	149,438
Change from prior month	\$	(12,059)



Development Impact Fees - Fund Balances FY 2021
Parks and Recreation related funds - activity through 07/31/20

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/20 (Estimated)	\$ 7,593,114	
Revenue Estimates	690,560	
<i>Less Park Bond Loan Portion</i>	(434,562)	
Expenditures Budget		
Administrative Services Charge	(11,629)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Citywide ADA Improvements	(207,529)	
Griffin Park Enhancements	(240,899)	
Lincoln Park Playground Equipment	(1,407)	
Mountain Gate Playground Equipment	(75,063)	
Parks Basic Amenities	(949,488)	
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)	
Total Expenditures Budget	(4,137,696)	
Less Long Term Receivables/Deposits	(2,292,733)	
Estimated Fund Balance 06/30/21	\$ 1,418,683	
Change from prior month		
Available Cash Balance 07/31/20	\$ 1,176,817	
Change from prior month	\$ 14,039	

Notes:

- Budget amount for expenditures may include carryover funding from prior fiscal year.*
- Positive numbers = increases fund balance. Negative numbers = decreases fund balance.*
- Available Cash Balance = available to appropriate, already considers authorized expenditure budget.*
- Beginning fund balances are estimated as year-end process for FY 2020 is still in process.*