

**Parks and Recreation CIP Funding
Reallocation of Funds
2011**

					As of 11/30/11
					Balance
	Annual Funding (increases 4% annually)	\$ 657,668			\$ 657,668.00
	Minus DCA Charges (Design Const. & Admin)	\$ 147,551			\$ 510,117.00
		\$ 510,117			
	Plus Carry Over Funding	\$ 968,363			\$ 1,478,480.00
	Plus Added Funding	\$ -			\$ 1,478,480.00
	Minus Funded Projects	\$ 1,478,479			\$ 1.00
	Funding Available				\$ 1.00
		Project Fund Balance	Proposed Funding Change	Spent to Date	Project Funding Balance
Hold	Contingency	\$ 5,976.00	\$ (5,976.00)	\$ -	\$ -
IP	Park/Rec Facility Partnership Fund	\$ 63,834.00		\$ 28,453.00	\$ 35,381.00
Hold	Parkland Acquisition (5% of annual funding)	\$ 96,316.00		\$ -	\$ 96,316.00
IP	Vickie Powers Shelter Project	\$ 63,994.00	\$ (15,000.00)	\$ 48,122.92	\$ 871.08
IP	Parkview Playground Project	\$ 10,459.00		\$ -	\$ 10,459.00
IP	Skyline Wilderness Area Trail Development	\$ 23,981.00		\$ -	\$ 23,981.00
IP	Canyon Lake Park Utility/Lighting Project	\$ 110,000.00		\$ 49,801.96	\$ 60,198.04
Hold	RC Greenway Trails & Ped Fac Project	\$ 509,730.00		\$ -	\$ 509,730.00
COMP	Wilderness Park Construction	\$ 16,367.00		\$ 13,942.84	\$ 2,424.16
IP	Park Signage	\$ 26,050.00		\$ 5,539.69	\$ 20,510.31
IP	Parkview Tennis Complex RR Project	\$ 50,000.00			\$ 50,000.00
IP	Memorial Park Improvements (irrigation, pond imp)	\$ 375,772.00		\$ 6,840.00	\$ 368,932.00
IP	Sweetcreek Trail Project	\$ 40,000.00		\$ 6,457.50	\$ 33,542.50
Hold	Swanson Memorial Pathway Upgrades	\$ 64,000.00			\$ 64,000.00
IP	Software Upgrade & Telephone Conversion	\$ 22,000.00	\$ 5,976.00		\$ 27,976.00
	Comprehensive Plan	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	Total	\$ 1,478,479.00	\$ -	\$ 159,157.91	\$ 1,319,321.09
LEGEND					
Comp	Project is complete				
Hold	Funding is being held pending other action				
IP	Project is in progress (bid, design, construction, etc.)				
Change	Project or funding has been changed				