

**Parks and Recreation CIP Funding
Reallocation of Funds
2012**

				Balance		As of 4/12/2012		
	Annual Funding	\$ 664,245		\$ 664,245.00				
	Minus DCA Charges (Design Const. & Admin)	\$ 149,026		\$ 515,219.00				
		\$ 515,219						
	Plus Carry Over Funding	\$ 1,292,338		\$ 1,807,557.09				
	Plus Added Funding	\$ -		\$ 1,807,557.09				
	Minus Funded Projects	\$ 1,807,556		\$ 1.00				
	Funding Available			\$ 1.00				
		Initial Cost	Carry Forward Amount	Funding Change		Project Fund Balance	Spent to Date	Project Funding Balance
Hold	Contingency	\$ 42,491	\$ 34,175.37	\$ (45,976.00)	1,2,3	\$ 30,690.37		\$ 30,690.37
IP	Park/Rec Facility Partnership Fund	\$ 50,000	\$ 12,237.32	\$ -		\$ 62,237.32	\$ -	\$ 62,237.32
Hold	Parkland Acquisition (5% of annual funding)	\$ 33,212	\$ 96,316.00			\$ 129,528.00	\$ -	\$ 129,528.00
IP	Park Signage		\$ 20,510.31			\$ 20,510.31	\$ -	\$ 20,510.31
IP	Parkview Tennis Complex RR Project		\$ 50,000.00	\$ -		\$ 50,000.00		\$ 50,000.00
IP	Skyline Wilderness Area Trail Development		\$ 23,981.00	\$ -		\$ 23,981.00	\$ -	\$ 23,981.00
IP	Canyon Lake Park Utility/Lighting Project		\$ 60,198.04	\$ -		\$ 60,198.04	\$ -	\$ 60,198.04
Hold	RC Greenway Trails & Ped Fac Project		\$ 508,951.25	\$ -		\$ 508,951.25	\$ -	\$ 508,951.25
IP	Memorial Park Improvements (irrigation, pond imp. Hardsc)		\$ 368,932.00			\$ 368,932.00	\$ -	\$ 368,932.00
IP	Sweetcreek Trail Project		\$ 33,542.50	\$ -		\$ 33,542.50	\$ -	\$ 33,542.50
Hold	Swanson Memorial Pathway Upgrades		\$ 64,000.00			\$ 64,000.00		\$ 64,000.00
IP	Software Upgrade & Telephone Conversion		\$ 19,494.30	\$ 5,976.00	1	\$ 25,470.30	\$ -	\$ 25,470.30
Hold	Comprehensive Plan			\$ 15,000.00	2	\$ 15,000.00		\$ 15,000.00
	Meadowbrook Golf Course Improvements	\$ 389,515				\$ 389,515.00		\$ 389,515.00
	Dinosaur Structure Repair			\$ 25,000.00	3	\$ 25,000.00		\$ 25,000.00
	Total	\$ 515,218	\$ 1,292,338.09	\$ -		\$ 1,807,556.09	\$ -	\$ 1,807,556.09
NOTES								
1	Transfer \$5,976 from Contingency to Software Ugrades & Telephone Conversion							
2	Transfer \$15,000 from Contingency to Comprehensive Plan							
3	Transfer \$25,000 from Contingency to Dinosaur Repair Project							
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							