

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

					Balance	As of 4/14/11		
	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				
		Initial Cost	Carry Forward Amount	Funding Change		Project Fund Balance	Spent to Date	Project Funding Balance
Hold	Contingency	\$ 27,775	\$ 84,201	\$ (84,000.00)	<sup>12</sup>	\$ 27,976.00		\$ 27,976.00
IP	Park/Rec Facility Partnership Fund	\$ 50,000	\$ 13,834	\$ -		\$ 63,834.00	\$ -	\$ 63,834.00
Hold	Parkland Acquisition (5% of annual funding)	\$ 32,883	\$ 63,433			\$ 96,316.00	\$ -	\$ 96,316.00
IP	Vickie Powers Shelter Project		\$ 43,994	\$ 20,000.00	<sup>1</sup>	\$ 63,994.00	\$ -	\$ 63,994.00
IP	Parkview Playground Project		\$ 10,459			\$ 10,459.00	\$ -	\$ 10,459.00
IP	Skyline Wilderness Area Trail Development		\$ 23,981	\$ -		\$ 23,981.00	\$ -	\$ 23,981.00
IP	Canyon Lake Park Utility/Lighting Proj		\$ 110,000	\$ -		\$ 110,000.00		\$ 110,000.00
Hold	RC Greenway Trails & Ped Fac Project		\$ 109,730	\$ 400,000.00	<sup>3</sup>	\$ 509,730.00	\$ -	\$ 509,730.00
IP	Wilderness Park Construction		\$ 16,367			\$ 16,367.00	\$ -	\$ 16,367.00
IP	Park Signage		\$ 26,050			\$ 26,050.00	\$ -	\$ 26,050.00
IP	Parkview Tennis Complex RR Project		\$ 50,000	\$ -		\$ 50,000.00		\$ 50,000.00
IP	Memorial Park Improvements (irrigation, pond imp)	\$ 399,458	\$ 376,314	\$ (400,000.00)	<sup>3</sup>	\$ 375,772.00		\$ 375,772.00
Hold	Sweetcreek Trail Project		\$ 40,000	\$ -		\$ 40,000.00		\$ 40,000.00
Hold	Swanson Memorial Pathway Upgrades			\$ 64,000.00	<sup>2</sup>	\$ 64,000.00		\$ 64,000.00
	Total	\$ 510,116	\$ 968,363	\$ -		\$ 1,478,479.00	\$ -	\$ 1,478,479.00
<b>NOTES</b>								
<sup>1</sup>	Transfer \$20,000 from contingency to VPP Shelter Project (3/14/11)							
<sup>2</sup>	Transfer \$64,000 form contingency to Swanson Pathway Upgrade Project (3/14/11)							
<sup>3</sup>	Transfer \$400,000 from Memorial Park Improvements to RC Greenway Trails & Ped Facilities Project							