

**Parks and Recreation CIP Funding  
Reallocation of Funds - 2014**

		Balance			As of 2/28/2014		
	Annual Funding	\$ 846,595		\$ 846,595.00			
	Plus Carry Over Funding	\$ 1,235,688		\$ 2,082,282.90			
	Plus Added Funding	\$ 100,000		\$ 2,182,282.90			
	Minus Funded Projects	\$ 2,182,283		\$ 0.00			
	Funding Available			\$ 0.00			
		<b>Initial Cost</b>	<b>Carry Forward Amount</b>	<b>Funding Change</b>		<b>Project Fund Balance</b>	<b>Spent to Date</b>
							<b>Project Funding Balance</b>
Hold	Contingency	\$ 50,000	\$ 312,184.66	\$ (312,186.00)	<sup>2,3,4</sup>	\$ 49,998.66	\$ 49,998.66
IP	Park/Rec Facility Partnership Fund	\$ 50,000	\$ 60,237.32			\$ 110,237.32	\$ 11,940.94
Hold	Parkland Acquisition (5% of annual funding)	\$ 34,886	\$ 68,072.00			\$ 102,958.00	\$ 5,000.00
IP	Dinosaur Park / Skyline Improvements	\$ 406,299		\$ 454,571.00	<sup>4</sup>	\$ 860,870.00	\$ 19,045.43
	Funding Available	\$ 192,385		\$ (192,385.00)	<sup>1,2</sup>	\$ -	\$ -
Hold	Canyon Lake Park Shoreline Imp (repl. Flagstone)		\$ 50,000.00			\$ 50,000.00	\$ 50,000.00
Hold	Cemetery Master Plan / Internet Connection		\$ 42,390.00			\$ 42,390.00	\$ 42,390.00
IP	Cemetery Software Purchase		\$ 29,390.00			\$ 29,390.00	\$ 8,817.00
Hold	USGS Gaging Station Upgrade		\$ 3,733.46			\$ 3,733.46	\$ 3,733.46
Hold	Bike Path Improvements		\$ 55,255.92			\$ 55,255.92	\$ 2,100.00
Hold	Sweetcreek Trail Design/Construction		\$ 138,082.95			\$ 138,082.95	\$ 6,309.04
Hold	Swimming Pool Upgrades		\$ 52,475.27			\$ 52,475.27	\$ 52,475.27
Hold	Canyon Lake Park Utility/Lighting Project		\$ 28,740.04			\$ 28,740.04	\$ 28,740.04
IP	Memorial Park Improvements (irrigation imp.)		\$ 30,302.29			\$ 30,302.29	\$ 29,818.86
Hold	Comprehensive Plan		\$ 15,000.00			\$ 15,000.00	\$ 15,000.00
IP	Meadowbrook Golf Course Improvements		\$ 444,020.00			\$ 444,020.00	\$ 5,286.40
IP	Irrigation Standards Development		\$ 14,400.00			\$ 14,400.00	\$ 7,950.00
IP	Bridge Inspection Project		\$ 4,428.99			\$ 4,428.99	\$ 4,428.99
	Street Scape / Landscape Projects			\$ 50,000.00	<sup>1</sup>	\$ 50,000.00	\$ 50,000.00
	Mako Sica Trail & Connection to WDTI			\$ 100,000.00	<sup>5</sup>	\$ 100,000.00	\$ 100,000.00
	<b>Total</b>	<b>\$ 733,570</b>	<b>\$ 1,348,712.90</b>	<b>\$ 100,000.00</b>		<b>\$ 2,182,282.90</b>	<b>\$ 96,267.67</b>
<b>NOTES</b>							
<sup>1</sup>	Transfer \$50,000 from Available Funding to Streetscape line item						
<sup>2</sup>	Transfer \$142,385 from Available Funding to Contingency line item						
<sup>3</sup>	Additional \$113,025 in funding identified from Finance Office included in carry forward amount-relative to changes in DCA charges?						
<sup>4</sup>	Allocated \$454,571 from Contingency Fund to Dinosaur Park/Skyline Project						
<sup>5</sup>	Allocation of \$100,000 from CIP Grant Matching Funds for Mako Sica Trail - Connection to WDTI						