

# Parks Trust Fund Balance

As of 3/1/18

4,377,582 Unreserved Parks Trust Fund Balance Total

FY19	<b>Debits</b>	
	(25,000)	Hill rec Design
	(915,000)	Ft. Maitland Park Construction
	(594,000)	Sandspur Trail Construction
	(60,750)	Wymore Trail Construction
	(2,300,000)	Independence Square Construction
		Lake Lily Staircase Installation (TBD)
	482,832	
	<b>Credits</b>	
	200,000	LWCF grant - Ft. Maitland
	200,000	Possible RTP Grant - Sandspur Trail
<b>882,832</b>	<b>FY19 Ending Balance</b>	

FY20	<b>Debits</b>	
	(300,000)	Hill Rec. Park Construction
	(60,000)	Lake Sybelia Beach Design
	522,832	
	<b>Credits</b>	
	50,000	Possible FRDAP Grant - Hill Rec. Park
<b>572,832</b>	<b>FY20 Ending Balance</b>	

FY21	<b>Debits</b>	
	(350,000)	Lake Sybelia Beach Construction
	(25,000)	MCP Building feasibility study
	197,832	
	<b>Credits</b>	
	175,000	Possible LWCF grant or FRDAP grant - L. Syblia Beach
<b>372,832</b>	<b>FY21 Ending Balance</b>	

FY22	<b>Debits</b>	
	(135,000)	Community Park Building Expansion Design & Eng.
	(30,000)	Hill Passive Park Enhancements
	<b>207,832</b>	<b>FY22 Ending Balance</b>

Assumptions:

The final Independence Square construction costs will be this high

- a. All park elements have not been finalized
- b. The construction bids could be less

The identified grant awards will be successful

The Hill Rec. Park and Lake Sybelia Construction projects will be this high

The Community Park Building Expansion project will move forward as scheduled

Additional impact fee deposits are not included and known at this time