



Park Bond Loan Repayment Information
Includes revenue activity through 02/28/2025

Park Bond Loan Repayment Balance 07/01/2024 **\$ 6,612,389.65**

Amount revised based on Quimby funds applied to loan balance in FY 2024

Less revenue received FY 2025:

2024	July	914.48
	August	9,696.20
	September	9,696.20
	October	9,696.20
	November	-
	December	-
2025	January	-
	February	4,868.28
	March	-
	April	-
	May	-
	June	-

Preliminary total revenue received FY 2025	34,871.36	<i>[See Notes]</i>
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Estimated Balance at Fiscal Year End 6/30/2025 **\$ 6,577,518.29**

Total Available from FY 2020 Loan Repayment	\$ 449,168.02
Total Available from FY 2021 Loan Repayment	300,665.92
FY 2022 CIP - Playground Equipment Border & Fairview	(250,000.00)
FY 2022 CIP - Lincoln Park Fitness Equipment	(100,000.00)
Total Available from FY 2022 Loan Repayment	375,145.31
Total Available from FY 2023 Loan Repayment	216,162.13
FY 2024 CIP - Skyline Trail Access Bridge	(600,000.00)
Total Available from FY 2024 Loan Repayment	472,192.49
FY 2025 CIP - Border Park	(350,000.00)
Net Available Balance (Reserved for 06/30/24)	\$ 513,333.87

- Notes:*
1. Amount subject to change through the fiscal year for items such as interest allocation, refunds of fees, etc.
 2. Revenue received is applied to loan balance at Fiscal Year End (June 30).
 3. Revenue applied to loan balance to be available for use in following fiscal year, (FY 2025 to be available for use in FY 2026).
 4. Potential for additional year-end adjustments to occur through audit process.



Development Impact Fees - Fund Balances FY 2025
Parks and Recreation related funds - activity through 02/28/2025

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2024 (revised)	\$	126,719
Estimated Revenues FY 2025 (Updated Mid-Year Estimates)		45,685
		<i>(Actual = -\$2,220.77 as of 02/28/25 - negative due to prior period refund)</i>
Expenditures Budget		
Administrative Services Charge	(77)	
Capital Improvement and Operating & Maintenance Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	<u>(1,826)</u>	
Total Expenditures Budget		(8,735)
Estimated Fund Balance 06/30/2025	\$	163,669
Change from prior month	\$	-
Available Fund Balance 02/28/2025	\$	111,471
Change from prior month	\$	796



Development Impact Fees - Fund Balances FY 2025
Parks and Recreation related funds - activity through 02/28/2025

Fund 216 - Aquatics Center Fund	<i>See Notes on page 3</i>
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Beginning Fund Balance 7/1/2024 (revised)	\$	330,703
Estimated Revenues FY 2025 (Updated Mid-Year Estimates)		32,980
		<i>(Actual = \$5,192.08 as of 02/28/25)</i>
Expenditures Budget		
Administrative Services Charge	(140)	
Capital Improvement and Operating & Maintenance Projects		
Aquatic Improvements	(84,480)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget		(91,347)

Estimated Fund Balance 06/30/2025	\$	272,336
Change from prior month	\$	-

Available Fund Balance 02/28/2025	\$	237,959
Change from prior month	\$	1,103



Development Impact Fees - Fund Balances FY 2025
Parks and Recreation related funds - activity through 02/28/2025

Fund 217 - Parks & Open Space Fund	<i>See Notes on page 3</i>
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Beginning Fund Balance 7/1/2024 (revised)	\$	3,702,822
Estimated Revenues FY 2025 (Updated Mid-Year Estimates)		680,660
		<i>(Actual = \$263,943.87 as of 02/28/2025)</i>
Expenditures Budget		
Administrative Services Charge	(1,687)	
Capital Improvement and Operating & Maintenance Projects		
Auburndale Amenities	(574,397)	
Border and Fairview Park Playground Equipment	(150,000)	
Comm Fac & Infra Phase I / Victoria Pk splash Pad	(380,000)	
Mountain Gate Park Shade	(24,362)	
Mountain Gate Playground Equipment	(250,000)	
Parks Facilities and Amenities	(1,749,143)	
Shade Installation at Park Playgrounds	(226,814)	
Skyline Trail	(24,830)	
Wardlow Canyon Trail	(300,000)	
Total Expenditures Budget		(3,681,233)

Estimated Fund Balance 06/30/2025	\$	702,249
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Change from prior month	\$	-
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Available Fund Balance 02/28/2025	\$	149,700
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Change from prior month	\$	26,109
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Notes:

1. Budget amount for expenditures may include carryover funding from prior fiscal year.
2. Positive numbers = increases fund balance. Negative numbers = decreases fund balance.
3. Available Fund Balance = available to appropriate, already considers authorized expenditure budget.
4. Estimated Fund Balance 06/30/25 = Preliminary FY 2025 ending fund balance.