

## FINANCING ALTERNATIVES AND METHODS

### *Parks & Rec CIP Funding Sources - 10 Year Chart*

|                         | FY-94            | FY-95            | FY-96            | FY-97              | FY-98              | FY-99            | FY-00            | FY-01               | FY-02              | *Requested FY-03   |
|-------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>RSR</b>              | \$130,000        | \$125,000        | \$75,000         | \$80,000           | \$175,000          | \$199,000        | \$80,000         | \$65,000            | \$72,000           | \$85,000           |
| <b>CDBG</b>             | \$96,000         | \$56,000         | \$140,000        | \$79,000           | \$0                | \$63,000         | \$45,000         | \$105,000           | \$90,000           | \$60,000           |
| <b>DLF</b>              | \$0              | \$0              | \$290,545        | \$175,000          | \$0                | \$55,000         | \$0              | \$590,000           | \$0                | \$0                |
| <b>GCIF</b>             | \$0              | \$0              | \$0              | \$165,000          | \$0                | \$0              | \$145,000        | \$130,000           | \$0                | \$0                |
| <b>Sales Tax-Ballot</b> | \$0              | \$0              | \$89,000         | \$342,000          | \$323,000          | \$78,000         | \$18,959         | \$10,881,525        | \$368,000          | \$521,000          |
| <b>Donation</b>         | \$12,500         | \$0              | \$10,000         | \$0                | \$25,000           | \$41,000         | \$0              | \$581,000           | \$50,000           | \$0                |
| <b>STP Enh</b>          | \$0              | \$0              | \$65,482         | \$478,559          | \$293,317          | \$0              | \$387,664        | \$0                 | \$0                | \$0                |
| <b>Park Sales Tax</b>   | na               | na               | na               | na                 | na                 | na               | na               | \$275,000           | \$1,040,000        | \$670,300          |
| <b>Cap FB</b>           | \$0              | \$0              | \$0              | \$0                | \$0                | \$9,000          | \$0              | \$150,000           | \$0                | \$0                |
| <b>Gen Fd/PI</b>        | \$130,000        | \$45,000         | \$140,000        | \$240,000          | \$210,000          | \$170,000        | \$210,250        | \$0                 | \$0                | \$0                |
| <b>Grants</b>           | \$0              | \$0              | \$0              | \$40,000           | \$175,000          | \$46,000         | \$0              | \$38,668            | \$93,000           | \$15,000           |
| <b>Totals</b>           | <b>\$368,500</b> | <b>\$226,000</b> | <b>\$810,027</b> | <b>\$1,599,559</b> | <b>\$1,201,317</b> | <b>\$661,000</b> | <b>\$886,873</b> | <b>\$12,816,193</b> | <b>\$1,713,000</b> | <b>\$1,351,300</b> |

\*Requested amounts only - Pending City Council approval as part of the City's Fiscal Year 2003 budget.  
 FAL is not included, as in-house labor is not charged to P&R projects.

### **Parks & Rec CIP Funding Sources 10-Year Average**

