

CIP FINANCING

Parks and Recreation CIP Funding Sources - 10 Year History

The data for the chart below reflects the funding sources of the Parks and Recreation's Capital Improvement Program (CIP) in the City of Columbia's budget document. In November of 2005 and 2010 voters approved the extension of the 1/8-cent Park Sales Tax used for CIP projects. Since the ballots occurred after the publishing of the budget document, mid-year appropriations were made for Park Sales Tax projects that were approved after the ballots were passed. These mid-year Park Sales Tax appropriations are also included in the chart below in orange text. Some grants are not awarded in time to be included in the City's annual budget document. Mid-year appropriations for capital projects grant awards are also included in the chart below in orange text.

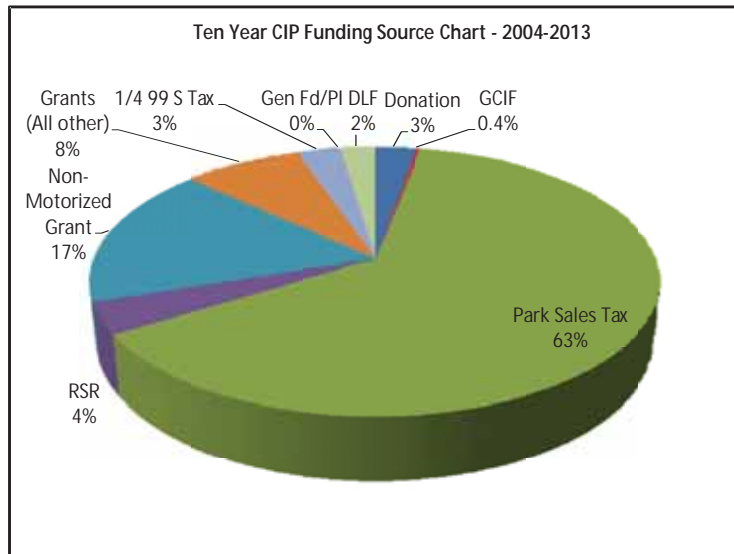
Funding Source	FY-04	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-11	FY-12	FY-13	Ten Year Total
Donation	\$79,200	\$61,587	\$260,000		\$137,037			\$208,000		\$41,271	\$787,095
GCIF										\$110,000	\$110,000
Park Sales Tax	\$729,700	\$450,000	\$1,080,963	\$2,329,000	\$2,370,000	\$1,890,000	\$2,215,000	\$780,000	\$2,627,240	\$2,616,820	\$17,088,723
Mid-Year PST Approp.			\$700,000					\$1,075,000			\$1,775,000
RSR	\$10,000	\$225,000		\$200,000	\$220,355		\$225,000		\$270,000		\$1,150,355
Non-Motorized Grant					\$5,059,880						\$5,059,880
STP Enh Grant			\$342,000	\$126,000	\$500,000						\$968,000
CBDG (Mid-Year Approp.)	\$60,000		\$99,000			\$125,000		\$73,000			\$357,000
Grants (other)	\$160,000		\$191,850					\$40,000			\$391,850
Grants - Mid-Year Approp.	\$153,495		\$100,000	\$76,005	\$20,250	\$157,500	\$75,000	\$54,000			\$636,250
1/4 99 S Tax	\$470,000	\$381,087									\$851,087
Gen Fd/PI	\$15,000										\$15,000
DLF	\$700,000										\$700,000
Totals	\$2,377,395	\$1,117,674	\$2,773,813	\$2,731,005	\$8,307,522	\$2,172,500	\$2,515,000	\$2,230,000	\$2,897,240	\$2,768,091	\$29,890,240

Note: FAL is not included, as in-house labor is not shared for P&R capital projects. The \$8 million purchase of Gans Creek Recreation Area was not reflected in the CIP and not included above.

Since the passing of the Park Sales Tax, the Parks and Recreation Department no longer shares a portion of the 1/4-cent Capital Improvement Sales Tax. This frees up more funding for fire trucks, public safety facilities, and major street and sidewalk projects.

Included in the past ten year history is a large appropriation in Fiscal Year 2008 for the Federal Non-Motorized Transportation Pilot Program grant for trail development.

As both the 1/4-cent Capital Improvement Sales Tax and the Non-Motorized Grant funds phase out as funding sources for Parks and Recreation capital improvement projects, the Park Sales Tax becomes ever more important as the main CIP funding source. This can be seen by the chart to the right that shows the funding sources for the proposed Fiscal Year 2014 P&R Capital Improvement Program.



Funding Source	Proposed FY-14
Donation	\$10,000
GCIF	\$120,000
Park Sales Tax	\$2,730,000
RSR	
Non-Motorized Grant	
STP Enh Grant	
CBDG	
Grants (Other)	
1/4 99 S Tax	
Gen Fd/PI	
DLF	
Total	\$2,860,000

