

Park Impact Fees Proposed Expenses

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Balance	\$ 4,531,500	\$ 1,634,005	\$ 104,505	\$ 298,805	\$ 516,581
Bahia Mark Park		\$ 60,900			
Lindsay Development			\$ 271,875		
French Village			\$ 439,350		
Nurmi Isles	\$ 23,925				\$ 17,400
Arrowhead Estates	\$ 32,625			\$ 32,625	\$ 32,625
Port Royale		\$ 824,325			
Marina Lofts			\$ 2,018,400		
Progresso			\$ 315,375		
One20Fourth St.			\$ 839,550		
8th Ave Residences			\$ 569,850		
Fairwinds on the Ocean			\$ 371,925		
Conrad Ft. Laud. Beach				\$ 237,075	
American Golf Course		\$ 78,300			
Various Developments	\$ 144,140	\$ 906,975	\$ 1,167,975	\$ 348,076	\$ 156,600
Available Revenue	\$ 4,732,190	\$ 3,504,505	\$ 6,098,805	\$ 916,581	\$ 723,206
Sailboat Bend *	\$ 59,687				
River Oaks/Gore*	\$ 357,681				
Tarpon Bend*	\$ 161,037				
River Walk Fitness Equipment*	\$ 9,780				
Soccer Complex	\$ 1,000,000	3,000,000			
Las Olas Tunnel Top Park	\$ 500,000				
River Walk Extension	\$ 300,000				
Warfield Park Field Lights	\$ 240,000				
Possible Grant Match	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Wellness Center			\$ 5,000,000		
Skate Park			\$ 400,000		
Boat House					\$ 700,000
Beach Improvements (Fortune House)	\$ 70,000				
Ending Balance	\$ 1,634,005	\$ 104,505	\$ 298,805	\$ 516,581	\$ 23,206

* Projects Allocated