

Park Impact Fees Proposed Expenses

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Balance	\$ 3,950,465	\$ 1,417,685	\$ 288,185	\$ 5,861,035	\$ 598,811
Bahia Mark Park		\$ 60,900			
Atlantech			\$ 578,550		
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	\$ 184,875	\$ 906,975	\$ 1,167,975	\$ 348,076	\$ 156,600
Available Revenue	\$ 4,191,890	\$ 3,288,185	\$ 6,861,035	\$ 6,478,811	\$ 805,436
Rivermont Acquisition	\$ 900,000				
Sailboat Bend	\$ 59,687				
River Oaks/Gore	\$ 365,289				
Tarpon Bend	\$ 304,268				
Riverland Park Pavillion	\$ 74,961				
River Walk Fitness Equipment	\$ 40,000				
Soccer Complex		\$ 3,000,000	\$ 1,000,000		
Las Olas Tunnel Top Park	\$ 500,000				
River Walk Extension	\$ 290,000				
Warfield Park Field Lights	\$ 240,000				
Wellness Center 4 Locations - TBD				\$ 5,480,000	
Skate Park				\$ 400,000	
Boat House					\$ 800,000
Ending Balance	\$ 1,417,685	\$ 288,185	\$ 5,861,035	\$ 598,811	\$ 5,436