



Special Meeting of the Spokane Park Board Finance Committee Minutes

3 p.m. Tuesday, Jan. 12, 2021

WebEx Virtual Meeting

Mark Buening – Parks Finance/Budget Director

Committee Members:

Bob Anderson – Chair
Greta Gilman
Gerry Sperling

Additional Park Board members:

Nick Sumner
Jennifer Ogden

Guests:

Parks Staff:

Garrett Jones
Mark Buening
Jason Conley
Megan Qureshi
Fianna Dickson
Marl Poirier
Pamela Clarke
Jennifer Papich
Al Vorderbrueggen

Summary

- Fund transfers for the 13th month were highlighted by Mark Buening.
- The December financials were presented by Mark Buening who reviewed each operating division.

The next regularly scheduled meeting is 3 p.m. Feb. 9, 2021, via WebEx.

MINUTES

The meeting was called to order at 3:01 p.m. by committee chair Bob Anderson.

Action items: No Action Item

Motion 1:

Discussion items:

1. Parks Accounting 13th Month/Year End – *Mark Buening* began with the plan to transfer \$500,000 from 1400 to 1950 for the Capital program, and \$50,000 for computer replacements due to revenues over expenditures being significantly greater than last year. This transfer will be reflected as an expenditure and is projected to happen towards the end of January or beginning of February 2021.

Standing report items:

1. December financials – *Mark Buening* presented an overview of the December financials. Report highlights included: Overall revenues are up, while expenditures remain reduced due to COVID-19 1) Natural Resources – revenues were about \$100,000, while expenditures were about \$97,000 less than 2019; 2) Recreation – revenues are about \$1.2 million less than 2019, with expenditures at about \$1.9 million less than last year; 3) Riverfront Park – revenues are about \$2.3 million less than 2019, with expenditures at about \$1.3 million less than last year; 4) Park Operations – revenues are about \$62,000 less than 2019, with expenditures at about \$1 million less than last year; 5) Administration – revenues are about \$450,000 less than 2019, with expenditures at about \$975,000 less than last year; 6) Capital – 2020 expenditures were \$385,000 less than last year; 7) Parks Fund – program revenues are \$4 million less than 2019, with expenditures at about \$5.7 million less than last year; 8) Golf Fund – program revenues were about \$500,000 more than last year; the mistake in the financial report for Golf Fund amounts has been corrected and prepared for the Board; and 9) Riverfront Park redevelopment bond – there is a budget balance of \$858,000 of the \$68 million total budget.

Contract items from other committees: These items were not discussed.

1. Bernardo | Wills Architects contract amendment #8/North bank playground (\$32,144, no tax)
2. LaRiviere change order #9/North bank playground (\$5,472.07, tax inclusive)
3. KPFF Consulting Engineers/North suspension bridge (\$51,764, no tax)

Adjournment: The meeting adjourned at 3:40 p.m.

The next regularly scheduled meeting is 3 p.m. Feb. 9, 2021, via WebEx.

City of Spokane - Parks & Recreation
Natural Resources
Financial Report
December 2020

Year-to-Date Comparison

	ADOPTED BUDGET 2020	2020 ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Revenue:</u>								
Program Revenue	91,000	15,946	83,062	75,054	\$ (8,008)	91.3%	82.5%	-8.80%
Operating Transfers	66,000	-	66,000	66,000	\$ -	100.0%	100.0%	
TOTAL REVENUE:	\$ 157,000	\$ 15,946	149,062	\$ 141,054	\$ (8,008)	94.9%	89.8%	-5.10%
<u>Expenditures:</u>								
Salaries and Wages	526,791	103,602	419,060	423,189	\$ (4,129)	91.2%	80.3%	-10.91%
Personnel Benefits	187,267	35,427	141,871	151,840	\$ (9,969)	90.9%	81.1%	-9.78%
Supplies	30,550	24,023	15,754	6,527	\$ 9,228	51.6%	21.4%	-30.20%
Services and Charges	207,355	126,505	195,430	80,850	\$ 114,580	94.2%	39.0%	-55.26%
Interdepartment Svcs	23,800	11,185	-	12,615	\$ (12,615)		53.0%	53.00%
Intergovernment Svcs	-	-	-		\$ -			
Subtotal Op. Exp.	\$ 975,763	\$ 300,742	772,115	\$ 675,021	\$ 97,094	88.0%	69.2%	-18.85%
Transfers Out	2,641	2,641	-	-	\$ -			
TOTAL EXPENDITURES:	\$ 978,404	\$ 303,383	772,115	\$ 675,021	\$ 97,094	87.8%	69.0%	-18.77%
Total Funding: (Rev. less Exp.)	\$ (821,404)		\$ (623,053)	\$ (533,966)	\$ 89,087			

City of Spokane - Parks & Recreation
Recreation
Financial Report
December 2020

Year-to-Date Comparison

	ADOPTED BUDGET 2020	2020 ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Revenue:</u>								
Program Revenue	1,377,716	1,092,634	1,483,492	285,082	\$ (1,198,410)	103.6%	20.7%	-82.92%
Operating Transfers	-	-	-	-	\$ -			
TOTAL REVENUE:	\$ 1,377,716	\$ 1,092,634	1,483,492	\$ 285,082	\$ (1,198,410)	103.6%	20.7%	-82.92%
<u>Expenditures:</u>								
Salaries and Wages	1,581,773	804,515	1,784,239	777,258	\$ 1,006,981	133.3%	49.1%	-84.15%
Personnel Benefits	324,160	49,730	366,271	274,430	\$ 91,841	128.1%	84.7%	-43.39%
Supplies	258,960	164,665	323,099	94,295	\$ 228,804	110.3%	36.4%	-73.94%
Services and Charges	1,316,952	416,405	1,422,240	900,547	\$ 521,693	105.7%	68.4%	-37.29%
Capital Outlay			3,940		\$ 3,940			
Interdepartment Svcs	16,950	(6,165)	11,730	23,115	\$ (11,384)	69.2%	136.4%	67.16%
Intergovernment Svcs	5,200	3,686	4,395	1,514	\$ 2,881	84.5%	29.1%	-55.40%
Subtotal Op. Exp.	\$ 3,503,995	\$ 1,432,836	3,915,913	\$ 2,071,159	\$ 1,844,755	119.2%	59.1%	-60.07%
Transfers Out	-	-	-	-	\$ -			
TOTAL EXPENDITURES:	\$ 3,503,995	\$ 1,432,836	3,915,913	\$ 2,071,159	\$ 1,844,755	118.6%	59.1%	-59.51%
Total Funding: (Rev. less Exp.)	\$ (2,126,279)		\$ (2,432,422)	\$ (1,786,077)	\$ 646,345			

City of Spokane - Parks & Recreation
Riverfront Park
Financial Report
December 2020

Year-to-Date Comparison

	ADOPTED BUDGET 2020	2020 ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Revenue:</u>								
Program Revenue	4,186,300	3,174,249	3,339,934	1,012,051	\$ (2,327,883)	96.1%	24.2%	-71.95%
Operating Transfers	-	-	-	-	\$ -			
TOTAL REVENUE:	\$ 4,186,300	\$ 3,174,249	3,339,934	\$ 1,012,051	\$ (2,327,883)	96.1%	24.2%	-71.95%
<u>Expenditures:</u>								
Salaries and Wages	2,410,861	967,673	2,001,604	1,443,188	\$ 558,417	100.4%	59.9%	-40.57%
Personnel Benefits	666,992	188,916	465,318	478,076	\$ (12,758)	76.0%	71.7%	-4.29%
Supplies	691,400	583,623	509,972	107,777	\$ 402,195	110.8%	15.6%	-95.25%
Services and Charges	730,540	327,592	695,218	402,948	\$ 292,270	103.6%	55.2%	-48.45%
Interdepartment Svcs	20,000	18,674	208	1,326	\$ (1,118)		6.6%	6.63%
Intergovernment Svcs	33,400	29,070	14,034	4,330	\$ 9,705	42.0%	13.0%	-29.06%
Subtotal Op. Exp.	\$ 4,553,193	\$ 2,115,549	3,686,354	\$ 2,437,644	\$ 1,248,710	97.8%	53.5%	-44.24%
Transfers Out	242,531	68,555	237,029	173,976	\$ 63,053	99.5%	71.7%	-27.80%
TOTAL EXPENDITURES:	\$ 4,795,724	\$ 2,184,104	3,923,383	\$ 2,611,620	\$ 1,311,763	97.9%	54.5%	-43.43%
Total Funding: (Rev. less Exp.)	\$ (609,424)		\$ (583,449)	\$ (1,599,569)	\$ (1,016,120)			

City of Spokane - Parks & Recreation
Park Operations
Financial Report
December 2020

Year-to-Date Comparison

	ADOPTED BUDGET 2020	2020 ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Revenue:</u>								
Program Revenue	200,430	110,386	152,605	90,044	\$ (62,562)	80.1%	44.9%	-35.21%
Operating Transfers	-	-	-	-	\$ -			
TOTAL REVENUE:	\$ 200,430	\$ 110,386	152,605	\$ 90,044	\$ (62,562)	80.1%	44.9%	-35.21%
<u>Expenditures:</u>								
Salaries and Wages	2,877,092	926,166	2,559,291	1,950,926	\$ 608,365	96.9%	67.8%	-29.08%
Personnel Benefits	847,397	136,549	836,497	710,848	\$ 125,648	98.1%	83.9%	-14.23%
Supplies	179,500	90,466	191,044	89,034	\$ 102,010	106.4%	49.6%	-56.83%
Services and Charges	1,078,509	173,620	1,147,314	904,889	\$ 242,425	105.7%	83.9%	-21.79%
Capital Outlay			16,137	-	\$ 16,137			
Interdepartment Svcs	-	-	-	-	\$ -			
Intergovernment Svcs	-	-	-	-	\$ -			
Subtotal Op. Exp.	\$ 4,982,498	\$ 1,326,800	4,750,283	\$ 3,655,698	\$ 1,094,585	99.8%	73.4%	-26.44%
Transfers Out	25,526	25,526	-	-	\$ -			
TOTAL EXPENDITURES:	\$ 5,008,024	\$ 1,352,326	4,750,283	\$ 3,655,698	\$ 1,094,585	99.3%	73.0%	-26.29%
Total Funding: (Rev. less Exp.)	\$ (4,807,594)		\$ (4,597,678)	\$ (3,565,655)	\$ 1,032,023			

City of Spokane - Parks & Recreation
Administration
Financial Report
December 2020

Year-to-Date Comparison

	ADOPTED BUDGET 2020	2020 ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Revenue:</u>								
Program Revenue	336,500	203,438	645,171	133,062	\$ (512,110)	95.5%	39.5%	-56.00%
Operating Transfers	15,545,581	-	15,483,651	15,548,681	\$ 65,030	103.3%	100.0%	-3.32%
TOTAL REVENUE:	\$ 15,882,081	\$ 200,339	16,128,822	\$ 15,681,742	\$ (447,080)	103.0%	98.7%	-4.26%
<u>Expenditures:</u>								
Salaries and Wages	2,402,347	398,506	2,089,024	2,003,841	\$ 85,183	78.8%	83.4%	4.57%
Personnel Benefits	783,285	94,818	705,108	688,467	\$ 16,641	86.9%	87.9%	1.03%
Supplies	170,800	92,155	178,559	78,645	\$ 99,913	105.2%	46.0%	-59.11%
Services and Charges	616,577	198,885	1,269,873	417,692	\$ 852,181	216.4%	67.7%	-148.66%
Interdepartment Svcs	2,428,653	297,163	2,484,270	2,131,490	\$ 352,780	94.5%	87.8%	-6.78%
Intergovernment Svcs	4,200	3,676	2,196	524	\$ 1,672	19.1%	12.5%	-6.62%
Subtotal Op. Exp.	\$ 6,405,862	\$ 1,085,203	6,729,029	\$ 5,320,659	\$ 1,408,370	98.1%	83.1%	-15.08%
Transfers Out	69,306	29,822	53,794	39,484	\$ 14,310	92.4%	57.0%	-35.47%
TOTAL EXPENDITURES:	\$ 6,475,168	\$ 1,115,025	6,782,823	\$ 5,360,143	\$ 1,422,680	98.1%	82.8%	-15.31%
Total Funding: (Rev. less Exp.)	\$ 9,406,913		\$ 9,345,999	\$ 10,321,599	\$ 975,600			

City of Spokane - Parks & Recreation
Capital
Financial Report
December 2020

Year-to-Date Comparison

		2020 ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Revenue:</u>		ADOPTED BUDGET 2020						
Grants Receivable	1,760,000	1,700,117	896,843	59,883	\$ (836,960)	59.4%	3.4%	-55.99%
<u>Expenditures:</u>								
Capital Outlay	2,625,000	2,239,693	2,051,103	385,307	\$ 1,665,796	48.5%	14.7%	-33.87%

City of Spokane - Parks & Recreation
Parks Fund -- 1400
Financial Report
December 2020

Year-to-Date Comparison

	2020 ADOPTED BUDGET 2020	ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
<u>Operating Revenue:</u>								
Program Revenue	6,384,095	4,788,802	5,704,265	1,595,293	\$ (4,108,972)	97.3%	25.0%	-72.30%
Operating Transfers	15,611,581	(3,100)	15,549,651	15,614,681	\$ 65,030	94.0%	100.0%	6.06%
Total Operating Revenue:	\$ 21,995,676	\$ 4,785,703	21,253,916	\$ 17,209,973	\$ (4,043,942)	94.8%	78.2%	-16.59%
<u>Operating Expenses:</u>								
Salaries and Wages	9,798,864	3,200,462	8,853,220	6,598,402	\$ 2,254,818	97.5%	67.3%	-30.14%
Personnel Benefits	2,809,101	505,438	2,515,065	2,303,663	\$ 211,403	92.5%	82.0%	-10.49%
Supplies	1,331,210	954,932	1,218,904	376,278	\$ 842,626	107.6%	28.3%	-79.34%
Services and Charges	3,959,933	1,253,008	4,710,524	2,706,925	\$ 2,003,599	120.6%	68.4%	-52.22%
Interdepartment Svcs	2,489,403	320,857	2,515,757	2,168,546	\$ 347,212	94.3%	87.1%	-7.17%
Intergovernment Svcs	42,800	36,433	20,624	6,367	\$ 14,257	41.2%	14.9%	-26.29%
Total Operating Expenses:	\$ 20,431,311	\$ 6,271,130	19,834,095	\$ 14,160,181	\$ 5,673,914	101.4%	69.3%	-32.10%
Net Op. Income (Loss):	\$ 1,564,365	\$ (1,485,428)	1,419,820	\$ 3,049,793	\$ 1,629,972	-6.6%	8.9%	15.51%
<u>Other Financial Activity:</u>								
Grants Revenue	1,760,000	1,700,117	896,843	59,883	\$ 836,960	59.4%	3.4%	-55.99%
Capital Outlay	(2,625,000)	(2,239,693)	(2,051,103)	(385,307)	\$ (1,665,796)	48.5%	14.7%	-33.87%
Transfers Out	(532,153)	(318,693)	(290,823)	(213,460)	\$ (77,363)	85.5%	40.1%	-45.42%
Total Other Activity:	\$ (1,397,153)	\$ (858,269)	(1,445,083)	\$ (538,884)	\$ (906,199)	47.3%	38.6%	-8.73%
Total Funding: (Rev. less Exp.)	\$ 167,212	\$ (2,343,696)	\$ (25,263)	\$ 2,510,908	\$ 2,536,171			

Beginning Fund Balance	\$ 924,865
5% Reserve Requirement	\$ (1,179,423)
Revenue Stabilization Reserve	\$ (100,000)
Beginning Reserves	\$ (354,558)
Non-Capital Encumbrances	\$ (669,023)
Net Revenue (Expense)	\$ 2,510,908
Add Back Revenue Stabil. Reserve	\$ -
Ending Fund Balance Reserves	\$ 1,487,327

City of Spokane - Parks & Recreation

Golf Fund -- 4600

Financial Report

December 2020

Year-to-Date Comparison

	2020 ADOPTED BUDGET BUDGET 2020	ADOPTED BUDGET Balance	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	2019 YTD % OF BUDGET	2020 YTD % OF BUDGET	Change in %
Revenue:								
Program Revenue	4,025,270		2,982,186	3,266,162	\$ 283,976	78.4%	81.1%	2.77%
Pre-Sale Revenue			130,199	154,705	\$ 24,506			
Pepsi Commissions	-		-	-				
Facility Improvement Fee	-		568,941	649,083	\$ 80,142			
Other Transfers In	-		-	131,652	\$ 131,652			
TOTAL REVENUE:	\$ 4,025,270	\$ 176,332	3,681,326	\$ 4,201,602	\$ 520,276	96.7%	104.4%	7.64%
Expenditures:								
Salaries and Wages	1,250,892	143,855	1,135,605	1,107,037	\$ 28,568	90.7%	88.5%	-2.20%
Personnel Benefits	323,259	(47,424)	360,147	370,683	\$ (10,536)	110.8%	114.7%	3.84%
Supplies	316,920	47,168	303,650	269,752	\$ 33,898	95.8%	85.1%	-10.70%
Services and Charges	999,405	160,078	845,372	839,327	\$ 6,045	82.5%	84.0%	1.45%
Interdepartment Svcs	273,174	18,179	279,788	254,995	\$ 24,793	97.6%	93.3%	-4.30%
Intergovernment Svcs	21,000	(6,678)	23,384	27,678	\$ (4,294)	111.4%	131.8%	20.45%
Subtotal Op. Exp.	\$ 3,184,650	\$ 315,179	2,947,945	\$ 2,869,471	\$ 78,474	91.4%	90.1%	-1.28%
Capital Outlay	295,000	(79,593)	100,090	374,593	\$ (274,504)	40.0%	127.0%	86.94%
Transfers Out	483,216	322,382	271,445	160,834	\$ 110,611	98.4%	33.3%	-65.09%
TOTAL EXPENDITURES:	\$ 3,962,866	\$ 557,967	3,319,480	\$ 3,404,899	\$ 85,419	88.5%	85.9%	-2.56%
Total Funding: (Rev. less Exp.)	\$ 62,404		\$ 361,846	\$ 796,703	\$ 434,857			

Beginning Fund Balance	\$ 394,515
Less 7% Reserve Requirement	\$ (277,401)
Beginning 2019 Excess Reserves	\$ 117,114
2020 YTD Change in Cash	\$ 796,703
Encumbrances at Month End	
Facility Improvement Reserve	\$ (975,340)
2020 YTD Available Cash	\$ (61,523)

Fund 1950 - Park and Recreation *Capital* Fund

January 1, 2020 through December 31, 2020

		BEGINNING			ENDING	OUTSTANDING	REMAINING
		BALANCE	REVENUES	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	BALANCE
Undesignated	General Purposes	\$ 42,772.17	\$ 6,914.69	\$ 31,321.41	\$ 18,365.45	\$ -	\$ 18,365.45
Designated	Capital Replacement	692,205.90	148,260.04	36,028.48	804,437.46	487,668.58	316,768.88
	Sky Prairie/5-Mile	40,466.19	-	-	40,466.19		40,466.19
	CIP Projects	2,573,443.69	695,066.63	1,927,326.37	1,341,183.95	563,806.81	777,377.14
	Goats at the Bluff, City Council	-	5,000.00	5,445.00	(445.00)		(445.00)
	Herbicide pilot, City Council	-	2,500.00	-	2,500.00		2,500.00
	Skyride	27,080.11	-	24,640.40	2,439.71		2,439.71
Restricted	Reserved for Property Donations	45,583.80	-	-	45,583.80		45,583.80
	Conservation Futures	137,038.53	16,840.37	18,013.82	135,865.08	12,785.37	123,079.71
	Riverfront Conservation Futures	-	350,000.00	343,795.21	6,204.79		6,204.79
		\$ 3,558,590.39	\$ 1,224,581.73	\$ 2,386,570.69	\$ 2,396,601.43	\$ 1,064,260.76	\$ 1,332,340.67

Capital Replacement**January 1, 2020 through December 31, 2020**

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
Computer Replacement & Software	1,135.26	24,566.40	-	25,701.66		25,701.66
General capital replacement- T shirt sales	-	576.56	-	576.56		576.56
Fleet Replacement	375,128.57	120,142.71	-	495,271.28	124,343.48	370,927.80
RFP Equipment Replacement	10,911.05	-	-	10,911.05		10,911.05
Recreation Equipment Replacement	5,031.02	1,485.00	-	6,516.02	1,729.71	4,786.31
Golf Equipment Replacement	-	-	-	-	361,595.39	(361,595.39)
Ops Equipment Replacement	-	1,489.37	-	1,489.37		1,489.37
Capital Equipment Maint./Replacement	300,000.00	-	36,028.48	263,971.52		263,971.52
	<u>692,205.90</u>	<u>148,260.04</u>	<u>36,028.48</u>	<u>804,437.46</u>	<u>487,668.58</u>	<u>316,768.88</u>

Parks and Recreation 1950 CIP Projects
January 1, 2020 through December 31, 2020

PROJECT	2020 BEG. BUDGET	CURRENT YEAR CONTRIBUTIONS	CURRENT BUDGET	EXPENDED	ENCUMBERED	TOTAL EXPENDED AND COMMITTED TO DATE	BUDGET REMAINING
Turf Replacement	120,000.00	-	120,000.00	-	-	-	120,000.00
Tennis Courts, USTA Private Grant	24,953.37	-	24,953.37	-	2,902.62	2,902.62	22,050.75
Rochester Heights, Trugreen Foundation	5,000.00	-	5,000.00	-	-	-	5,000.00
Vietnam Veterans Memorial	25,000.00	4,000.00	29,000.00	-	-	-	29,000.00
Dutch Jake's Park	(3,109.71)	-	(3,109.71)	-	-	-	(3,109.71)
Susie's Trail (18-30)	96,490.00	-	96,490.00	2,897.50	3,092.50	5,990.00	90,500.00
Mirror Pond, Friends of Manito	-	-	-	25,000.00	-	25,000.00	(25,000.00)
Community Engagement, Spokane Indians Baseball	-	9,522.44	9,522.44	-	-	-	9,522.44
Manito meeting rooms, Inland Empire District	-	1,241.14	1,241.14	-	-	-	1,241.14
Misc (light pole replacement)	110.03	-	110.03	110.00	-	110.00	0.03
RFP Bond Projects							
W. Havermale Playground, Parks Foundation	400,000.00	500,000.00	900,000.00	897,583.40	168,966.03	1,066,549.43	(166,549.43)
North Bank Parking Lot, General Fund	500,000.00	-	500,000.00	258,020.04	245,174.00	503,194.04	(3,194.04)
North Bank stairs, Arterial Street Fund	400,000.00	-	400,000.00	310,593.00	89,407.00	400,000.00	-
North Bank basketball court, Hooptown USA	-	122,303.05	122,303.05	384,616.74	17,254.73	401,871.47	(279,568.42)
North Bank Playscape, Ice Age Floods Institue	5,000.00	-	5,000.00	-	-	-	5,000.00
North Suspension Bridge, Arterial Street Fund	1,000,000.00	-	1,000,000.00	4,989.69	-	4,989.69	995,010.31
North Bank Shelter Roof, Parks Foundation	-	-	-	-	22,742.97	22,742.97	(22,742.97)
BC Pavilion, Tribal Center design, Innovia	-	10,000.00	10,000.00	1,045.00	8,955.00	10,000.00	-
North Bank Roskelley Performance Boulder	-	48,000.00	48,000.00	42,471.00	5,311.96	47,782.96	217.04
	2,573,443.69	695,066.63	3,268,510.32	1,927,326.37	563,806.81	2,491,133.18	777,377.14

Riverfront Park Redevelopment Project

Budget Adopted December 2020

Riverfront Park Capital Redevelopment Bond

Geographical Projects Summary

January 1, 2015 through December 31, 2020

Project Component	Budget	Expended as of December 31, 2020	Committed to Date	Total of YTD Expended and Committed	Expense Reimbursements	Budget Balance to Date
1. South Bank West (Rec. Rink, Rink/Skyride Facility)	\$ 10,412,530	\$ 10,412,530	\$ -	\$ 10,412,530		\$ -
2. South Bank Central (Looft Carrousel)	\$ 11,744,579	\$ 11,744,579	\$ -	\$ 11,744,579		\$ -
3. Howard Street South Channel Bridge	\$ -	\$ -	\$ -	\$ -		\$ -
4. Promenades and West Havermale	\$ 8,515,817	\$ 7,935,524	\$ 486,656	\$ 8,422,180	\$ 19,000	\$ 112,637
5. U.S. Pavilion	\$ 22,186,182	\$ 22,184,809	\$ 1,373	\$ 22,186,182		\$ 0
6. snx ^w mene? & Other Parks Capital Projects	\$ 756,742	\$ 201,742	\$ -	\$ 201,742		\$ 555,000
7. North Bank	\$ 10,133,837	\$ 8,308,242	\$ 2,052,748	\$ 10,360,990	\$ 349,860	\$ 122,707
8. South Bank East	\$ 156,847	\$ 156,847	\$ -	\$ 156,847		\$ -
Program Level Owner Costs	\$ 4,488,758	\$ 4,243,839	\$ 176,849	\$ 4,420,688		\$ 68,070
TOTAL	\$ 68,395,292	\$ 65,188,112	\$ 2,717,626	\$ 67,905,738	\$ 368,860	\$ 858,414