

**CITY OF UNIVERSITY PLACE
PARKS & RECREATION CAPITAL IMPROVEMENT PLAN
1996 Through 2008**

| | L-T-D | 2002-Rev 3 | 2002-Rev 4 | 2003-Adp | 2004-Adp | 2005-Proj | 2006-Proj | 2007-Proj | 2008-Proj | Total |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| SOURCES & USES | | | | | | | | | | |
| Financing Sources | | | | | | | | | | |
| Beginning Fund Balance | \$ 92,924 | \$ 3,728,621 | \$ 3,720,861 | \$ 286,728 | \$ 103,290 | \$ 28,135 | \$ - | \$ - | \$ - | \$ 92,924 |
| <i>Pay-as-you-go</i> | | | | | | | | | | |
| General Fund (Discretionary) | 871,544 | 390,740 | 390,740 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 2,162,284 |
| General Fd-Utility Tax (Balance of 2.5%) | 463,688 | - | - | - | - | - | - | - | - | 463,688 |
| 1st 1/4% REET (see G.O. Bonds) | 244,426 | - | - | - | - | - | - | - | - | 244,426 |
| 2nd 1/4% REET | 213,154 | 59,086 | 59,086 | 280,000 | 282,750 | 285,528 | 288,333 | 291,166 | 294,028 | 1,994,044 |
| Impact Fees | 130,859 | 50,000 | 50,000 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 380,859 |
| Interest Earnings/Misc | 278,542 | 25,000 | 25,000 | 28,900 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 377,442 |
| Kobayashi Facility Lease Payments | - | 10,800 | 10,800 | 21,600 | 21,600 | - | - | - | - | 54,000 |
| Curran Facility Lease Payments | 18,175 | 11,700 | 11,700 | 15,600 | 15,600 | 15,600 | - | - | - | 76,675 |
| <i>Subtotal Pay-as-you-go</i> | <i>2,220,387</i> | <i>547,326</i> | <i>547,326</i> | <i>546,100</i> | <i>528,950</i> | <i>485,128</i> | <i>472,333</i> | <i>475,166</i> | <i>478,028</i> | <i>5,753,417</i> |
| <i>G.O. Bonds</i> | | | | | | | | | | |
| Cirque/Bridgeport Park-G.O. Bonds | 6,027,727 | - | - | - | - | - | - | - | - | 6,027,727 |
| Homestead Park-GO Bonds | 883,942 | - | - | - | - | - | - | - | - | 883,942 |
| <i>Subtotal G.O. Bonds</i> | <i>6,911,669</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>6,911,669</i> |
| Adriana Hess Wetland Pk-Trust | 49,970 | 67,030 | 67,030 | - | - | - | - | - | - | 117,000 |
| Cirque/Bridgeport Park-Gravel Sale | - | - | - | - | - | - | - | - | - | - |
| Community/Senior Ctr-CDBG Grant | 177,516 | - | - | - | - | - | - | - | - | 177,516 |
| Donations | - | - | - | - | - | - | - | - | - | - |
| Giske/Stockman Property-IAC Grant | - | - | - | - | - | - | - | - | - | - |
| Hess Prop/Morrison Pond-IAC Grant | - | - | - | - | - | - | - | - | - | - |
| Pierce County Conservation Futures | - | - | - | - | - | - | - | - | - | - |
| Unfunded | - | - | - | - | - | - | - | - | - | - |
| Total Financing Sources | \$ 9,452,466 | \$ 4,342,977 | \$ 4,335,217 | \$ 832,828 | \$ 632,240 | \$ 513,263 | \$ 472,333 | \$ 475,166 | \$ 478,028 | \$ 13,052,526 |

L-T-D denotes Life-to-Date (1996-2001)

The financial information presented in this summary reflects activity in primarily two funds, Parks CIP Fund (301) and 1997 GO debt service accounted for in the Debt Service Fund (201).
(Parks Projects continued on next page.)

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|---|-----------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| PARK PROJECTS | | | | | | | | | | |
| Parks CIP Personnel (2.5 FTE) | 271,114 | \$ 206,645 | \$ 206,645 | \$ 195,753 | \$ 207,051 | \$ 213,263 | \$ 219,660 | \$ 226,250 | \$ 233,038 | \$ 1,772,774 |
| Parks Bond Issue - Election Costs | - | - | - | - | - | - | - | - | - | - |
| Adriana Hess Wetland Pk/Morr Pond | 164,649 | 67,030 | 67,030 | - | - | - | - | - | - | 231,679 |
| Art Feature (Windmill Village) | - | 6,000 | 6,000 | - | - | - | - | - | - | 6,000 |
| Bridgeport Greenway (Drum Road) | 1,565 | 28,435 | 28,435 | 10,000 | 10,000 | - | - | - | - | 50,000 |
| Cirque/Bridgeport Park Purchase ('97) | 3,437,384 | - | - | - | - | - | - | - | - | 3,437,384 |
| Cirque/Bridgeport Park Purchase ('99) | 149,567 | - | - | - | - | - | - | - | - | 149,567 |
| Cirque/Bridgeport Pk Improvements | 157,617 | 3,160,199 | 2,910,199 | 250,000 | 271,054 | 300,000 | - | - | - | 4,038,870 |
| Colegate Park Improvements | 69,876 | - | - | - | - | - | - | - | - | 69,876 |
| Community/Senior Center (Park Bldg) | 260,796 | - | - | - | - | - | - | - | - | 260,796 |
| Community/Senior Center Parking | 23,669 | 176,331 | 176,331 | - | - | - | - | - | - | 200,000 |
| Curran Apple Orchard Park | 52,076 | - | - | - | - | - | - | - | - | 52,076 |
| Irrigation System | 3,584 | 26,416 | 26,416 | - | - | - | - | - | - | 30,000 |
| Information Kiosk | - | 1,000 | 1,000 | - | - | - | - | - | - | 1,000 |
| H Electrical Undergrounding | - | 10,000 | 10,000 | - | - | - | - | - | - | 10,000 |
| H Kiosks on Brookside & Grandview | - | 6,000 | 6,000 | - | - | - | - | - | - | 6,000 |
| H Entry at Grandview | - | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 |
| H Entry at Brookside | - | 40,000 | 40,000 | - | - | - | - | - | - | 40,000 |
| H Barn Remodel or Replacement | - | 2,000 | 2,000 | - | - | - | - | - | - | 2,000 |
| M Park Signage | - | - | - | - | 2,500 | - | - | - | - | 2,500 |
| M Informational Signage (trees, plants, etc.) | - | - | - | - | 7,500 | - | - | - | - | 7,500 |
| M Stage Additions/permanent structure | - | - | - | 5,000 | - | - | - | - | - | 5,000 |
| M Cider Squeeze Improvements | - | - | - | - | - | - | - | - | - | - |
| M School Tours Improvements | - | - | - | - | - | - | - | - | - | - |
| M Row Markers | - | - | - | - | - | - | - | - | - | - |
| M Outdoor Sheltered Classroom Area | - | - | - | - | 25,000 | - | - | - | - | 25,000 |
| L Interpretative Trail | - | - | - | - | - | - | - | - | - | - |
| L Park Furniture (benches, banners, etc.) | - | - | - | - | - | - | - | - | - | - |
| L Curran House Remodel | - | - | - | - | - | - | - | - | - | - |
| L Playground Equipment | - | - | - | - | - | - | - | - | - | - |
| L Public Art | - | - | - | - | - | - | - | - | - | - |
| L Permanent Restroom Facilities (+sewer) | - | - | - | - | - | - | - | - | - | - |
| Gateway Parks | 556 | 4,444 | 4,444 | - | - | - | - | - | - | 5,000 |
| Grandview Parkway | 12,000 | 88,000 | 88,000 | - | - | - | - | - | - | 100,000 |
| Homestead Park Purchase | 885,542 | - | - | - | - | - | - | - | - | 885,542 |
| Homestead Park | 168,177 | 13,685 | 13,685 | - | - | - | - | - | - | 181,862 |
| H Bark Installation | - | - | 5,000 | 5,000 | - | - | - | - | - | 10,000 |
| H Clean-up Low Area | - | - | 5,000 | - | - | - | - | - | - | 5,000 |
| H Detention Pond Planting | - | - | - | - | - | - | - | - | - | - |
| H Fern Grotto Development | - | - | - | - | - | - | - | - | - | - |
| H Metal Gazebo & concrete base | - | - | 2,400 | - | - | - | - | - | - | 2,400 |
| H Grassy Area (Amphitheater) | - | 5,000 | - | - | - | - | - | - | - | - |
| H Information Kiosk | - | - | 2,500 | - | - | - | - | - | - | 2,500 |
| H Parking Improvements | - | 25,000 | 25,000 | - | - | - | - | - | - | 25,000 |
| M Paver Stone Paths | - | - | - | - | 20,000 | - | - | - | - | 20,000 |
| H Service Area/Pedestrian Entrance to Park | - | - | - | 44,000 | - | - | - | - | - | 44,000 |

Contribution to Public Works CIP in support of Bridgeport Way West Phase 3 frontage and street improvements.

Contribution to Public Works CIP in support of Cirque Drive frontage and street improvements.

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|---|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | | | | | | | | | | - | |
| H | Storage Enclosure | - | 1,000 | - | - | - | - | - | - | 1,000 | |
| H | Additional Rhododendron Plant Purchase | 5,000 | - | 6,000 | - | - | - | - | - | 6,000 | |
| H | Installation of Picnic Tables, Trash Receptac | 9,000 | 9,000 | 9,000 | - | - | - | - | - | 18,000 | |
| H | Picnic Shelter & Tables | - | - | 20,000 | - | - | - | - | - | 20,000 | |
| M | Additional Paths | 5,000 | - | 5,000 | - | - | - | - | - | 5,000 | |
| M | Drainage Improvements | - | - | 9,785 | - | - | - | - | - | 9,785 | |
| M | Install Electrical Service-separate panel for p | 10,000 | 10,000 | - | - | - | - | - | - | 10,000 | |
| M | Ornamental Lights | - | - | 15,000 | - | - | - | - | - | 15,000 | |
| M | Upgrade Electrical Service | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 | |
| M | Upgrade Irrigation | 8,000 | 8,000 | 5,000 | - | - | - | - | - | 13,000 | |
| L | Play Structure | - | - | - | 30,000 | - | - | - | - | 30,000 | |
| L | Rose Garden/Other Ornamental Flower Gard | - | - | - | - | - | - | - | - | - | |
| L | Spray Nozzle in Detention Pond | - | - | - | - | - | - | - | - | - | |
| L | Water Feature | - | - | - | 31,000 | - | - | - | - | 31,000 | |
| L | Amphitheater & Stage-Phase 2 | - | - | - | - | - | - | - | - | - | |
| L | Entry Development-Phase 2 | - | - | - | - | - | - | - | - | - | |
| L | Open Space East of Parking Lot Dev-Phase 1 | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| | Kobayashi Property | - | - | 150,000 | - | - | - | - | - | 150,000 | |
| | Parkland Acquisition | - | - | - | - | - | - | - | - | - | |
| | Park Signage | 8,000 | 8,000 | - | - | - | - | - | - | 8,000 | |
| | Pocket Parks/Land Purchases/Grant Match | - | 50,000 | 50,000 | - | - | - | - | - | 50,000 | |
| | Sunset Terrace Park | 61,091 | - | - | - | - | - | - | - | 61,091 | |
| | Ballfield Renovations | 3,561 | 42,924 | 42,924 | - | - | - | - | - | 46,485 | |
| | Parking Lot Improvements | - | 50,000 | 50,000 | - | - | - | - | - | 50,000 | |
| | Toddler Swings | | | | | | | | | | |
| | Colegate Park | - | 4,000 | 4,000 | - | - | - | - | - | 4,000 | |
| | Sunset Terrace Park | - | 4,000 | 4,000 | - | - | - | - | - | 4,000 | |
| | UPSD Pool Analysis | 8,782 | - | - | - | - | - | - | - | 8,782 | |
| | Woodside Pond Nature Park | - | 25,000 | 25,000 | - | - | - | - | - | 25,000 | |
| | Fort Steilacoom Park | - | - | - | - | - | - | - | - | - | |
| | UPSD Ballfields | - | - | - | - | - | - | - | - | - | |
| | Contingency (Available/Year) | - | 225,868 | 180,480 | - | - | 252,672 | 248,916 | 244,990 | 927,058 | |
| | TOTAL PARK PROJECTS | \$ 5,731,606 | \$ 4,342,977 | \$ 4,048,489 | \$ 729,538 | \$ 604,105 | \$ 513,263 | \$ 472,332 | \$ 475,166 | \$ 478,028 | \$ 13,052,526 |
| | Ending Fund Balance | | | | | | | | | | |
| | Unreserved | 3,720,861 | - | 286,728 | 103,290 | 28,135 | - | - | - | - | |
| | Reserved for Bond Projects | - | - | - | - | - | - | - | - | - | |
| | Ending Fund Balance | \$ 3,720,861 | \$ - | \$ 286,728 | \$ 103,290 | \$ 28,135 | \$ - | \$ - | \$ - | \$ - | |