Project	Total	REC 1 General Capital (30100) Existing Appr	REC 2 Special Donations Capital (30105) Existing Appr	REC 3 Park Dedication Fees (30110) Existing Appr	REC 4 Specially Funded Capital (39007) Existing Appr	REC 4 Specially Funded Capital (39007) New Appr	REC 5 Park Gas Well Reveue (39302) Existing Appr Transfer Out	REC 6 Park Gas Well Reveue (39302) New Appr Transfer Out	REC 7 Park Gas Well Reveue (33002) Transfer Appr In	REC 7 Park Gas Well Reveue (33002) New Appr
Zoo Shop & Warehouse	**$ 290,000.00**									
		$ 100,000.00			$ 30,521.08	$ 53,375.00	$ 10,000.00		$ 10,000.00	$ 7,195.00
								$ 88,908.29	$ 88,908.29	
Centreport Trail	**$ 90,000.00**									
		$ 90,000.00								
Mosier Valley Park	**$ 75,000.00**									
		$ 75,000.00								
Trinity Trails East Bank	**$ 60,000.00**									
			$ 35,000.00					$ 25,000.00	$ 25,000.00	
NW Community Park	**$ 50,000.00**									
		$ 50,000.00								
Rosemont Park	**$ 30,000.00**									
							$ 30,000.00		$ 30,000.00	
North Park	**$ 100,000.00**									
		$ 100,000.00								
PARD Needs Assessment	**$ 50,000.00**									
				$ 50,000.00						
Patricia LeBlanc Park	**$ 45,000.00**									
							$ 45,000.00		$ 45,000.00	
Tennis Court Imp	**$ 35,000.00**									
										$ 35,000.00
Louella Bales Baker Park	**$ 5,000.00**									
							$ 5,000.00		$ 5,000.00	
	$ 830,000.00	**$ 415,000.00**	**$ 35,000.00**	**$ 50,000.00**	**$ 30,521.08**	$ 53,375.00	**$ 90,000.00**	$ 113,908.29	$ 203,908.29	$ 42,195.00

Total Reallocation of Previously Appr Cap Funds	**$ 620,521.08**
Total Gas Well Transfers Out	$ 203,908.29
Total Gas Well Transfer In + New Gas Well Appr	$ 246,103.29

*Note: Recommendations 5 and 6 are Transfers Out and included in the total for Recommendation 7.