

Based on Equity Criteria Matrix and Funding Availability in Proposed 20 Year Neighborhood Parks Plan

CTG Order	Park/Project Name	Proposed Park Improvements	In CIP or CTG?	2017	2018	2019	2020	2021	Row Total	Funding Source	Project Total	Service Area	District
REPLACE & INVEST PROJECTS													
2	28th St Totlot	Playground and site improvements	Current CIP/Closing the Gap Outside Funds				\$ 200,000.00		\$ 200,000.00	Net Debt Bonds	\$ 400,000.00	Southwest	4
							\$ 200,000.00		\$ 200,000.00	Matching Funds		Southwest	4
94	Armatage Park	Playground and site improvements	Current CIP			\$ 291,900.00			\$ 291,900.00	Net Debt Bonds	\$ 291,900.00	Southwest	6
1	Bassett's Creek Park	Playgrounds, paths	Closing the Gap	\$ 80,000.00					\$ 80,000.00	20 Year Neighborhood		North/Southwest	2, 4
			Current CIP	\$ 420,000.00					\$ 420,000.00	Unspent 2015 funds	\$ 500,000.00	North/Southwest	2, 4
4	Bossen Field Park	Playground and neighborhood park amenities	Closing the Gap	\$ 737,500.00					\$ 737,500.00	20 Year Neighborhood		South, Lower	5
		Field replacement	Current CIP	\$ 862,300.00					\$ 862,300.00	Net Debt Bonds	\$ 1,599,800.00	South, Lower	5
86	Bottineau Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Net Debt Bonds	\$ 306,495.00	Northeast	1
57	Bryn Mawr Meadows Park	Athletic Fields Improvements	Current CIP					\$ 766,770.00	\$ 766,770.00	Capital Levy		Southwest	4
		Playground and site improvements	Current CIP			\$ 291,900.00		\$ 2,678,180.00	\$ 2,678,180.00	Net Debt Bonds	\$ 3,736,850.00	Southwest	4
83	Cavell Park	Playground and site improvements	Current CIP						\$ 291,900.00	Net Debt Bonds		Southwest	4
3	Central Gym Park	Wading pool, playground, other site improvements	Closing the Gap				\$ 900,000.00	\$ 321,820.00	\$ 321,820.00	Net Debt Bonds	\$ 321,820.00	Northeast	1
51	Cleveland Park	Playground and site improvements	Current CIP		\$ 277,830.00				\$ 900,000.00	20 Year Neighborhood	\$ 900,000.00	South, Lower	3
14	Corcoran Park	Playground, pool, shelter in 2021	Closing the Gap				\$ 850,000.00	\$ 100,000.00	\$ 277,830.00	Capital Levy	\$ 277,830.00	North	2
									\$ 950,000.00	20 Year Neighborhood	\$ 950,000.00	South, Lower	3
16	Currie Park	Phase 1 of major redesign-New fields, splash pad, plaza	Closing the Gap			\$ 2,812,500.00			\$ 2,812,500.00	20 Year Neighborhood	\$ 2,812,500.00	South, Upper	3
30	Farview Park	Playground and site improvements	Current CIP			\$ 291,900.00			\$ 291,900.00	Net Debt Bonds	\$ 291,900.00	North	2
9	Farwell Park	Playgrounds, paths, field rehab	Closing the Gap			\$ 500,000.00	\$ 200,000.00		\$ 700,000.00	20 Year Neighborhood	\$ 700,000.00	North	2
19	Folwell Park	Additional site improvements	Closing the Gap	\$ 75,000.00					\$ 75,000.00	20 Year Neighborhood		North	2
		Playground and site improvements	Current CIP	\$ 264,600.00					\$ 264,600.00	Net Debt Bonds	\$ 342,642.00	North	2
			Current CIP	\$ 3,042.00					\$ 3,042.00	Park Dedication		North	2
85	Fuller Park	Wading pool and site improvements	Current CIP				\$ 765,769.00		\$ 765,769.00	Net Debt Bonds	\$ 765,769.00	Southwest	6
11	Hall Park	Phase 1 of major park renovation	Closing the Gap				\$ 750,000.00		\$ 750,000.00	20 Year Neighborhood	\$ 750,000.00	North	2
73	Holmes Park	Playground and site improvements	Current CIP			\$ 128,650.00			\$ 128,650.00	Net Debt Bonds	\$ 291,900.00	Northeast	1
			Current CIP			\$ 163,250.00			\$ 163,250.00	Capital Levy		Northeast	1
15	Jordan Park	Pool, playground, and soil corrections	Closing the Gap		\$ 1,270,000.00				\$ 1,270,000.00	20 Year Neighborhood	\$ 1,270,000.00	North	2
42	Keewaydin Park	Wading pool and site improvements	Current CIP			\$ 729,750.00			\$ 729,750.00	Net Debt Bonds	\$ 1,167,600.00	South, Lower	5
		Playground and site improvements	Current CIP			\$ 314,696.00	\$ 123,154.00		\$ 437,850.00	Net Debt Bonds		South, Lower	5
52	Kenny Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Net Debt Bonds	\$ 306,495.00	Southwest	6
76	Linden Hills Park	Playground and site improvements	Current CIP		\$ 241,870.00				\$ 241,870.00	Net Debt Bonds	\$ 277,830.00	Southwest	6
			Current CIP		\$ 35,960.00				\$ 35,960.00	Capital Levy		Southwest	6
45	Longfellow Park	Playground and site improvements	Current CIP		\$ 194,575.00				\$ 194,575.00	Capital Levy	\$ 277,830.00	South, Upper	3
			Current CIP		\$ 83,255.00				\$ 83,255.00	Net Debt Bonds		South, Upper	3
50	Loring Park	Playground and site improvements	Current CIP			\$ 360,000.00			\$ 360,000.00	Net Debt Bonds	\$ 360,000.00	Downtown	4
8	Lovell Square Park	Playgrounds, paths	Closing the Gap			\$ 350,000.00	\$ 50,000.00		\$ 400,000.00	20 Year Neighborhood	\$ 400,000.00	North	2
75	Luxton Park	Playground and site improvements	Current CIP	\$ 263,000.00					\$ 263,000.00	Net Debt Bonds	\$ 263,000.00	Northeast	1
70	Lyndale Farmstead Park	Building improvements	Current CIP	\$ 297,675.00					\$ 297,675.00	Capital Levy	\$ 297,675.00	Southwest	6
36	Lynnhurst Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Net Debt Bonds	\$ 306,495.00	Southwest	6
48	Marcy Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Net Debt Bonds	\$ 306,495.00	Northeast	1
82	Matthews Park	Playground and site improvements	Current CIP	\$ 197,500.00					\$ 197,500.00	Net Debt Bonds	\$ 210,400.00	South, Upper	3
			Current CIP	\$ 12,900.00					\$ 12,900.00	Park Dedication		South, Upper	3
38	McRae Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Net Debt Bonds	\$ 306,495.00	South, Lower	5
20	North Commons Park	Phase 1-Major waterpark work	Closing the Gap				\$ 1,800,000.00		\$ 1,800,000.00	20 Year Neighborhood	\$ 2,167,500.00	North	2
		Water Park improvements/Design Phase	Current CIP			\$ 367,500.00			\$ 367,500.00	Net Debt Bonds		North	2
88	Northeast Athletic	Athletic Fields Improvements	Current CIP		\$ 400,000.00	\$ 335,000.00			\$ 735,000.00	Net Debt Bonds		Northeast	1
		Playground and site improvements	Current CIP			\$ 367,500.00		\$ 235,940.00	\$ 235,940.00	Capital Levy	\$ 1,338,440.00	Northeast	1
			Current CIP						\$ 367,500.00	Net Debt Bonds		Northeast	1
17	Painter Park	Fields and courts reconstruction	Closing the Gap	\$ 1,000,000.00					\$ 1,000,000.00	20 Year Neighborhood		Southwest	6
		Building improvements	Current CIP	\$ 65,925.00					\$ 65,925.00	Capital Levy	\$ 1,297,675.00	Southwest	6
			Current CIP	\$ 231,750.00					\$ 231,750.00	Net Debt Bonds		Southwest	6
71	Pearl Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Capital Levy	\$ 306,495.00	South, Lower	5
10	Peavey Park	Major park renovation (Fields, lights, paths)	Closing the Gap		\$ 1,000,000.00				\$ 1,000,000.00	20 Year Neighborhood	\$ 1,264,600.00	South, Upper	3
		Playground and site improvements	Current CIP	\$ 264,600.00					\$ 264,600.00	Net Debt Bonds		South, Upper	3
18	Perkins Hill Park	Playground, paths and site improvements	Closing the Gap		\$ 350,000.00				\$ 350,000.00	20 Year Neighborhood	\$ 350,000.00	North	2
5	Phelps Field Park*	New splash pad, rehab fields	Closing the Gap		\$ 350,000.00				\$ 350,000.00	20 Year Neighborhood		South, Lower	5
		Wading pool and site improvements	Current CIP		\$ 695,000.00				\$ 695,000.00	Net Debt Bonds	\$ 1,313,500.00	South, Lower	5
		Playground and site improvements	Current CIP	\$ 184,725.00	\$ 79,875.00				\$ 264,600.00	Net Debt Bonds		South, Lower	5
			Current CIP	\$ 3,900.00					\$ 3,900.00	Park Dedication		South, Lower	5
6	Phillips Pool & Gym	Building upgrades to support new pool, parking lot	Closing the Gap	\$ 1,000,000.00					\$ 1,000,000.00	20 Year Neighborhood	\$ 1,000,000.00	South, Upper	3
13	Powderhorn Park	Fields reconstruction, waterfront improvements	Closing the Gap					\$ 1,175,000.00	\$ 1,175,000.00	20 Year Neighborhood	\$ 1,175,000.00	South, Lower	3
46	Sibley Field Park	Playground and site improvements	Current CIP			\$ 291,900.00			\$ 291,900.00	Net Debt Bonds	\$ 1,021,204.00	South, Lower	5
		Wading pool and site improvements	Current CIP			\$ 729,304.00			\$ 729,304.00	Net Debt Bonds		South, Lower	5
80	Smith Triangle	Sculpture and site improvements	Current CIP				\$ 170,500.00	\$ 50,000.00	\$ 220,500.00	Capital Levy	\$ 220,500.00	Southwest	4
12	Stewart Field Park	Paths, lights, runout and shaping, new pavilion/shelter	Closing the Gap		\$ 300,000.00	\$ 200,000.00			\$ 500,000.00	20 Year Neighborhood	\$ 500,000.00	South, Upper	3
7	Sumner Field Park	Pedestrian and site improvements	Closing the Gap					\$ 100,000.00	\$ 100,000.00	20 Year Neighborhood	\$ 100,000.00	North	2
103	The Mall	Plan implementation	Current CIP					\$ 347,290.00	\$ 347,290.00	Capital Levy	\$ 347,290.00	Southwest	4
102	Van Cleve Park	Playground and site improvements	Current CIP				\$ 306,495.00		\$ 306,495.00	Net Debt Bonds	\$ 306,495.00	Northeast	1
51	Washburn Ave Totlot	Playground and site improvements	Current CIP	\$ 231,525.00					\$ 231,525.00	Net Debt Bonds	\$ 231,525.00	Southwest	6
34	Whittier Park	Playground and site improvements	Current CIP				\$ 72,107.00		\$ 72,107.00	Net Debt Bonds	\$ 306,495.00	Southwest	4
			Current CIP				\$ 234,388.00		\$ 234,388.00	Capital Levy		Southwest	4

Proposed Expanded MPRB CIP for Neighborhood Parks
Based on Equity Criteria Matrix and Funding Availability in Proposed 20 Year Neighborhood Parks Plan

CTG Order	Park/Project Name	Proposed Park Improvements	In CIP or CTG?	2017	2018	2019	2020	2021	Row Total	Funding Source	Project Total	Service Area	District
OTHER PROJECTS													
Other	Service Centers	North and Northeast Service Centers	Current CIP	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 1,150,000.00	General Fund	\$ 1,150,000.00	North/Northeast	1, 2
Other	Northtown Bridge	Reconstruction	Current CIP	\$ 469,000.00					\$ 469,000.00	Additional Neighborhood Pay as You Go Capital	\$ 469,000.00		1
Other	Service Area Master Plans	North	Current CIP		\$ 400,000.00				\$ 400,000.00	Capital Levy	\$ 400,000.00	North	2
		Northeast/SE	Current CIP			\$ 400,000.00			\$ 400,000.00	Capital Levy	\$ 400,000.00	Northeast	1
		Southwest	Current CIP				\$ 400,000.00		\$ 400,000.00	Capital Levy	\$ 400,000.00	Southwest	4,6
Other	Nieman Fields	Renovation Debt Service	Current CIP	\$ 636,400.00	\$ 245,450.00	\$ 636,750.00	\$ 643,750.00	\$ -	\$ 2,162,350.00	Capital Levy			5
			Current CIP		\$ 399,000.00				\$ 399,000.00	Additional Neighborhood Pay as You Go Capital	\$ 2,561,350.00		5
Other	Grant Matches		Current CIP	\$ -	\$ 49,765.00	\$ 200,000.00	\$ -	\$ -	\$ 249,765.00	Capital Levy	\$ 249,765.00	All	All
Other	Parkway Paving & Lighting		Current CIP	\$ 62,000.00	\$ 531,000.00	\$ 330,000.00	\$ 230,000.00	\$ -	\$ 1,153,000.00	Additional Neighborhood Pay as You Go Capital	\$ 1,153,000.00	All	All
REHABILITAION PROGRAMS													
Rehab	ADA Improvements	Improve accessibility in all neighborhood park sites and buildings	Closing the Gap	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 4,000,000.00	20 Year Neighborhood		All	All
			Current CIP	(\$49,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$80,000)	(\$279,000)	Additional Neighborhood Pay as You Go Capital	\$ 4,000,000.00	All	All
Rehab	Rehabilitation Fund	General Building Rehabilitation Recreation Centers	Closing the Gap	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00	20 Year Neighborhood		All	All
			Current CIP	\$ -	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ (250,000.00)	(\$650,000)	Additional Neighborhood Pay as You Go Capital	\$ 2,500,000.00	All	All
Rehab	Rehabilitation Fund	Roofs	Closing the Gap	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 3,500,000.00	20 Year Neighborhood	\$ 3,500,000.00	All	All
Rehab	Rehabilitation Fund	Heating, Ventilation, and Air Conditioning	Closing the Gap	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,500,000.00	20 Year Neighborhood	\$ 1,500,000.00	All	All
Rehab	Rehabilitation Fund	Neighborhood Amenity Fund	Current CIP	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00	Capital Levy	\$ 400,000.00	All	All
Rehab	Rehabilitation Fund	Park Lighting	Closing the Gap	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00	20 Year Neighborhood	\$ 2,500,000.00	All	All
Rehab	Rehabilitation Fund	Synthetic Turf Rehabilitation	Current CIP	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Capital Levy		All	All
			Current CIP	\$ -	\$ -	\$ 250,000.00	\$ 350,000.00	\$ 400,000.00	\$ 1,000,000.00	Neighborhood Pay as You Go Capital	\$ 1,100,000.00	All	All
Rehab	Rehabilitation Fund	Below-Grade Infrastructure	Closing the Gap	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00	20 Year Neighborhood	\$ 1,000,000.00	All	All
Rehab	Rehabilitation Fund	Sidewalk and Pavement	Closing the Gap	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00	20 Year Neighborhood		All	All
			Current CIP	\$ -	\$ -	(\$150,000)	(\$150,000)	(\$200,000)	(\$500,000)	Additional Neighborhood Pay as You Go Capital	\$ 2,741,287.00	All	All
			Current CIP	\$ 100,000.00	\$ 96,420.00	\$ -	\$ 44,867.00	\$ -	\$ 241,287.00	Capital Levy		All	All
Rehab	Rehabilitation Fund	Operations Facilities	Closing the Gap	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00	20 Year Neighborhood		All	All
			Current CIP	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$150,000)	(\$550,000)	Additional Neighborhood Pay as You Go Capital	\$ 1,000,000.00	All	All
Under Proposed 20 Year Park Plan Agreement with City			Yearly Total	\$ 11,393,342.00	\$ 11,130,000.00	\$ 14,172,500.00	\$ 13,960,000.00	\$ 9,955,000.00	\$ 61,260,842.00		\$ 61,260,842.00		
Annually			Total Replace & Invest	\$ 6,195,942.00	\$ 5,278,365.00	\$ 8,525,750.00	\$ 8,461,383.00	\$ 5,775,000.00	\$ 34,236,440.00				
5 Year Total			Total Other Projects	\$ 1,397,400.00	\$ 1,855,215.00	\$ 1,796,750.00	\$ 1,503,750.00	\$ 230,000.00	\$ 6,783,115.00				
			Total Rehab	\$ 3,800,000.00	\$ 3,996,420.00	\$ 4,050,000.00	\$ 4,194,867.00	\$ 4,200,000.00	\$ 20,241,287.00				
			Replace & Invest CTG	\$ 2,892,500.00	\$ 3,270,000.00	\$ 3,862,500.00	\$ 4,550,000.00	\$ 1,375,000.00	\$ 15,950,000.00				
			Replace & Invest Cont. %	\$ 723,125.00	\$ 817,500.00	\$ 965,625.00	\$ 1,137,500.00	\$ 343,750.00	\$ 3,987,500.00	20 Year Neighborhood			
			Replace & Invest CIP	\$ 3,303,442.00	\$ 2,008,365.00	\$ 4,663,250.00	\$ 3,911,383.00	\$ 4,400,000.00	\$ 18,286,440.00				
			CTG Funds	\$ 6,592,500.00	\$ 6,970,000.00	\$ 7,562,500.00	\$ 8,250,000.00	\$ 5,075,000.00	\$ 34,450,000.00				
			CIP PROJECTS:	\$ 4,800,842.00	\$ 4,160,000.00	\$ 6,610,000.00	\$ 5,310,000.00	\$ 4,880,000.00	\$ 26,410,842.00				
			TOTAL:	\$ 12,116,467.00	\$ 11,947,500.00	\$ 15,338,125.00	\$ 15,297,500.00	\$ 10,548,750.00	\$ 65,248,342.00				
									FUNDING SOURCE				
									\$ 38,437,500.00	20 Year Neighborhood			
									\$ 14,500,000.00	Net Debt Bonds			
									\$ 7,500,000.00	Capital Levy			
									\$ 2,021,000.00	Additional Neighborhood Pay as You Go Capital			
									\$ 1,150,000.00	General Fund			
									\$ 1,000,000.00	Neighborhood Pay as You Go Capital			
									\$ 420,000.00	Unspent 2015 funds			
									\$ 19,842.00	Park Dedication			
									\$ 200,000.00	Matching Funds			
									\$ 65,248,342.00	TOTAL			
									PROPOSED ALLOCATIONS				
									\$ 15,950,000.00	CTG Replace & Invest			
									\$ 20,241,287.00	Total Rehab and ADA			
									\$ 3,987,500.00	Contingency %			
									\$ 25,069,555.00	From Current Neighborhood CIP			
									\$ 65,248,342.00	TOTAL CTG & 2017-2021 CIP W/%:			