

Phoenix Parks and Preserve Initiative Annual Fund Balance Report

Fiscal Year July 1, 2024 - June 30, 2025 Actuals and Commitments

| | Parks Fund | Preserves Fund | Total |
|--|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 28,433,730 | 63,529,696 | 91,963,426 |
| Revenues | | | |
| Rentals | 262,391 | 2,400 | 264,791 |
| Interest Revenues | 1,893,583 | 3,431,159 | 5,324,742 |
| Total Revenues | 2,155,974 | 3,433,559 | 5,589,533 |
| Other Sources and Uses | | | |
| Parks & Preserves Tax and Other Interfund Transfers In | 32,050,806 | 21,367,204 | 53,418,011 |
| Interfund Transfers (Out) | (65,702) | (43,801) | (109,503) |
| Expense Recoveries ** | 2,641,964 | 380,851 | 3,022,815 |
| Total Other Sources and Uses | 34,627,069 | 21,704,254 | 56,331,323 |
| Operating Expenditures | | | |
| Parks and Recreation | 3,822,501 | 2,697,433 | 6,519,934 |
| Total Operating Expenditures | 3,822,501 | 2,697,433 | 6,519,934 |
| CIP Expenditures | | | |
| Parks, Recreation & Mountain Preserve | 48,908,144 | 18,768,484 | 67,676,628 |
| Public Art Program | 53,430 | 42,300 | 95,730 |
| Total CIP Expenditures | 48,961,574 | 18,810,784 | 67,772,358 |
| Total Expenditures | 52,784,075 | 21,508,217 | 74,292,292 |
| Ending Fund Balance | 12,432,697 | 67,159,292 | 79,591,990 |

** Expense recoveries represent releases of prior-year contractual commitments and are netted in the Annual Attestation report.

Phoenix Parks and Preserves Initiative Fund Prior-Year Activity

2024-25 Actuals and Commitments: Expenditure Detail

| | Parks Fund | Preserves Fund |
|---|------------------|-------------------|
| Parks and Recreation Operating | | |
| 7430150000 - Parks Initiative Prg | 129,752 | 0 |
| 7440305550 - Tarver Learning Ctr | 220,908 | 0 |
| 7440305613 - Hance Park Dog Park | 1,596 | 0 |
| 7440305615 - Winship House | 153,046 | 0 |
| 7440405710 - DV Dog Park - Mnt | 48,927 | 0 |
| 7450150101 - Tres Rios | 169,374 | 0 |
| 7450202201 - Cortez Pool | 542,035 | 0 |
| 7450403333 - PPPI-S-NeighborRenew | 274,407 | 0 |
| 7450405562 - Hermoso Center | 264,590 | 0 |
| 7450405570 - Lindo Park - Maint | 676 | 0 |
| 7450405572 - Lindo Park - Rec | 92,151 | 0 |
| 7450405710 - Chavez Dog Prk-Maint | 338 | 0 |
| 7450406301 - Echo Canyon | 70,948 | 0 |
| 7450505710 - Pinnacle Park | 175,303 | 0 |
| 7460103333 - PPPI-NRD-SonoranPres | 697,008 | 0 |
| 7460103334 - PPPI-NRD-FlatlandPks | 731,895 | 0 |
| 7460103335 - PPPI-NRD-NrhdRenewal | 52,047 | 0 |
| 7470103333 - PPPI-STM-YouthSports | 197,502 | 0 |
| 7430160000 - Parks Dev Mtn Presrv | 0 | 625 |
| 7460200001 - Sonoran Preserves | 0 | 771,058 |
| 7460200002 - Mtn Parks/Preserves | 0 | 1,913,209 |
| 7460200004 - Camelback Mtn | 0 | 12,541 |
| Parks and Recreation Operating Total | 3,822,501 | 2,697,433 |
| Parks, Recreation & Mountain Preserves Capital | | |
| PA75150052 - Cholla Trail Design | 82,410 | 0 |
| PA75200185 - General Park Develop | 1,026,833 | 0 |
| PA75200393 - Parks Development PP | 716,007 | 0 |
| PA75200398 - Playgrounds | 437,299 | 0 |
| PA75200401 - Security Lights | 209,005 | 0 |
| PA75200428 - Parks Signage | 24,966 | 0 |
| PA75200491 - Falcon Park Renovati | 521,938 | 0 |
| PA75200535 - Washington Park Impr | 547,415 | 0 |
| PA75200537 - ADA Improvements | 4,063,724 | 0 |
| PA75200538 - Cesar Chavez Communi | 2,684 | 0 |
| PA75200543 - Edison Park Improvem | 163,672 | 0 |
| PA75200552 - Madison Park Renovat | 1,440,622 | 0 |
| PA75200553 - Margaret T Hance Par | 19,611 | 0 |
| PA75200558 - Perry Park Renovatio | 2,495,918 | 0 |

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| | Parks Fund | Preserves Fund |
|-----------------------------------|---------------|-------------------|
| PA75200559 - Pierce Park Renovati | 122,164 | 0 |
| PA75200562 - Sports Field Lightin | 621,045 | 0 |
| PA75200568 - Surrey Park Renovati | 1,535,556 | 0 |
| PA75200569 - Sweetwater Park Impr | 20,903 | 0 |
| PA75200588 - Ho-E Park | 233,691 | 0 |
| PA75200608 - South Mountain Commu | 68,961 | 0 |
| PA75200613 - Kipok Park Renovatio | 6,558 | 0 |
| PA75200614 - Sun Ray Park Improve | 2,283,111 | 0 |
| PA75200615 - Paradise Valley Comm | 1,830 | 0 |
| PA75200616 - Roadrunner Park Reno | 26,246 | 0 |
| PA75200618 - Hoshoni Park Renovat | 1,334,376 | 0 |
| PA75200619 - Paradise Valley Park | 55,140 | 0 |
| PA75200631 - Paradise Valley CC R | 7,177 | 0 |
| PA75200638 - Christy Cove Renovat | 17,894 | 0 |
| PA75200639 - Granada Park Renovat | 76,861 | 0 |
| PA75200640 - Longview Park Buildi | 2,277 | 0 |
| PA75200652 - Hance Joint Repair | 27,158 | 0 |
| PA75200653 - Cactus Park Sports F | 502,968 | 0 |
| PA75200656 - G R Herberger Park R | 6,345 | 0 |
| PA75200657 - Parks Master Plan | 834,709 | 0 |
| PA75200665 - Code of Conduct Sign | 8,645 | 0 |
| PA75200666 - Solano Park Perimete | 2,075 | 0 |
| PA75200668 - Highline Park Improv | 50,734 | 0 |
| PA75200671 - Desert Willow Park R | 281,207 | 0 |
| PA75200673 - Kachina Park Renovat | 135,433 | 0 |
| PA75200674 - La Pradera Park Area | 88,345 | 0 |
| PA75200675 - La Pradera Park Impr | 182,111 | 0 |
| PA75200677 - Sunridge Park Track | 99,322 | 0 |
| PA75200678 - Venturoso Park | 283,720 | 0 |
| PA75200681 - Laveen Heritage Park | 679 | 0 |
| PA75200683 - Lone Mountain Park | 93,693 | 0 |
| PA75200687 - Encanto Park Lake Re | 22,771 | 0 |
| PA75200692 - Restrooms | 6,593 | 0 |
| PA75200693 - Rio Salado Park Impr | 443,624 | 0 |
| PA75200699 - Lindo Park Improveme | 1,207,246 | 0 |
| PA75200700 - Hance Garden | 2,284 | 0 |
| PA75200701 - Esteban Park Improve | 28,985 | 0 |
| PA75200702 - Hayden Park Improvem | 48,673 | 0 |
| PA75200709 - Papago Park Dam Repa | 523 | 0 |
| PA75200713 - Sandpiper Park Pickl | 92 | 0 |
| PA75200715 - Pueblo Grande Mainte | 1,379 | 0 |

Phoenix Parks and Preserves Initiative Fund Prior-Year Activity

2024-25 Actuals and Commitments: Expenditure Detail

| | Parks Fund | Preserves Fund |
|-----------------------------------|---------------|-------------------|
| PA75200716 - Acoma Park Improveme | 42,542 | 0 |
| PA75200717 - Heritage Park ADA Pa | 78,004 | 0 |
| PA75200718 - PV Park Infrastructu | 13,152 | 0 |
| PA75200719 - Eastlake Pool Renova | 6,341,514 | 0 |
| PA75200721 - Laveen Conveyance We | 218 | 0 |
| PA75200722 - Washington Activity | 27,357 | 0 |
| PA75200723 - Santa Maria Park Imp | 20,393 | 0 |
| PA75200724 - Laveen Conveyance Ch | 1,008,294 | 0 |
| PA75200725 - Duppa House Improvem | 192,585 | 0 |
| PA75200731 - Maryvale Playground | 43,191 | 0 |
| PA75200733 - Maryvue Volleyball C | 453,420 | 0 |
| PA75200734 - Starlight Park Restr | 6,745 | 0 |
| PA75200735 - Aguila Golf Course K | 9,887 | 0 |
| PA75200736 - AZ Science Center Ca | 691,491 | 0 |
| PA75200738 - Maryvale Community C | 559,670 | 0 |
| PA75200739 - Deer Valley Communit | 5,263 | 0 |
| PA75200742 - S'edav Va'aki Museum | 1,330,503 | 0 |
| PA75200743 - Pecos Comm. Ctr. HVA | 30,485 | 0 |
| PA75200748 - Sunnyslope Youth Cen | 734,185 | 0 |
| PA75200749 - JFG Mech & Water Tre | 131,276 | 0 |
| PA75200750 - Eastlake Park Legacy | 1,000 | 0 |
| PA75200757 - Margaret T Hance Par | 8,288 | 0 |
| PA75200761 - Telephone Pioneers o | 199,900 | 0 |
| PA75200765 - Pecos Park Playgroun | 488,312 | 0 |
| PA75200769 - Old Cross Cut Canal | 645,145 | 0 |
| PA75200771 - Desert West Park Ren | 1,526 | 0 |
| PA75200775 - Pinnacle Dog Park Tu | 872 | 0 |
| PA75200777 - Papago Park Improvem | 171,766 | 0 |
| PA75200780 - Sueno Park Lighting | 257,985 | 0 |
| PA75200781 - University Park and | 109,792 | 0 |
| PA75200783 - Smurthwaite House Im | 295,773 | 0 |
| PA75200784 - Deer Valley Park Lig | 732,057 | 0 |
| PA75200785 - Lighting and Electri | 1,162,777 | 0 |
| PA75200786 - Desert West Improvem | 556,116 | 0 |
| PA75200788 - Northeast Irrigation | 523,956 | 0 |
| PA75200789 - Sunnyslope Comm. Cen | 417,384 | 0 |
| PA75200790 - Talking Stick Amphit | 956,710 | 0 |
| PA75200791 - Grant Park Security | 31,747 | 0 |
| PA75200792 - Pecos HVAC Tower Wtr | 45,102 | 0 |
| PA75200793 - AZ Science Center Re | 502,529 | 0 |
| PA75200794 - Desert Storm Park Ir | 133,504 | 0 |

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| | Parks Fund | Preserves Fund |
|---|-----------------------|---------------------------|
| PA75200795 - Old Maryvale Park Li | 300,848 | 0 |
| PA75200796 - Chilled Drinking Fou | 786,401 | 0 |
| PA75200798 - 52nd St. Office Reno | 400,134 | 0 |
| PA75200800 - Pecos Park LED Light | 1,066,763 | 0 |
| PA75200801 - Encanto Water Line R | 403,028 | 0 |
| PA75200804 - Lookout Mtn Park LED | 460,757 | 0 |
| PA75200805 - AZ Science Cnter Pla | 78,480 | 0 |
| PA75200807 - S Mountain Sunrise P | 0 | 704 |
| PA75200808 - AZ Science Center Pl | 285,827 | 99,733 |
| PA75200816 - Francisco Highland P | 351,696 | 1,978 |
| PA75300121 - Irrigation - Water S | 411,329 | 222,078 |
| PA75300122 - Parking Lots | 1,226,456 | 568,689 |
| PA75300209 - Trees - Citywide Pla | 97,619 | 1,542,303 |
| PA75300225 - Aquatic Infrastructu | 774 | 5,607,136 |
| PA75300226 - Golf Infrastructure | 283,839 | 4,260,672 |
| PA75300230 - Sports Field Infrast | 22,798 | 40,691 |
| PA75300231 - Phoenix Mountain Pre | 0 | 98,063 |
| PA75300234 - Preserve Infrastruct | 0 | 89,425 |
| PA75300235 - Building Repairs | 1,243,773 | 136,642 |
| PA75300243 - Preserve Edge Protec | 0 | 1,437,060 |
| PA75300247 - SMEEC Exhibit Space | 0 | 1,284,659 |
| PA77150023 - South Mountain Park | 0 | 3,374,650 |
| PA77150024 - Sonoran Preserve Mas | 0 | 4,003 |
| Parks, Recreation & Mountain Preserves Capital Total | 48,908,144 | 18,768,484 |
| Public Art Program Capital | | |
| AR74000019 - Mountain Preserve En | 0 | 12,900 |
| AR74000023 - Reach 11 Park Pub Ar | 23,414 | 0 |
| AR74000026 - Laveen Heritage Park | 26,866 | 0 |
| AR74000028 - Lone Mountain Park P | 0 | 29,400 |
| AR74000030 - Lookout Mtn. Park Pu | 3,150 | 0 |
| Public Art Program Capital Total | 53,430 | 42,300 |
| Total Expenditures | 52,784,075 | 21,508,217 |