

**Financial strategies****2016-2021**

<b>Proposed expenditures</b>	<b>Alternative 1</b>	<b>Alternative 2</b>	<b>Alternative 3</b>
Parks admin, rctn, planning,maintenance	(\$58,124,008)	(\$58,124,008)	(\$58,124,008)
Repair & Replacement (R&R)	(\$5,825,826)	(\$5,825,826)	(\$5,825,826)
PLOS land and facility additions	(\$28,420,420)	(\$28,420,420)	(\$28,420,420)
<b>Total expenditures</b>	<b>(\$92,370,255)</b>	<b>(\$92,370,255)</b>	<b>(\$92,370,255)</b>

**Proposed revenues**

General fund property, sales, etc taxes	\$47,215,836	\$47,215,836	\$47,215,836
Recreation charges	\$9,952,246	\$9,952,246	\$9,952,246
Grants	\$0	\$0	\$0
<b>Totals</b>	<b>\$57,168,082</b>	<b>\$57,168,082</b>	<b>\$57,168,082</b>
Option 1 - Recreation cost recovery	53%	65%	75%
	\$7	\$2,174,864	\$4,040,574
Option 2 - Growth impact fees	0%	50%	75%
	\$0	\$7,178,267	\$10,767,400
Option 3 - REET 2	50%	65%	80%
	\$5,316,649	\$6,911,644	\$8,506,638
Option 4 - Property tax levy /\$1000)	0%	0%	0%
	\$29,885,517	\$18,937,398	\$11,887,561
<b>Total revenues</b>	<b>\$92,370,255</b>	<b>\$92,370,255</b>	<b>\$92,370,255</b>
Property tax levy per \$216,900 house	<b>\$12.88</b>	<b>\$8.16</b>	<b>\$5.12</b>

**2016-2035**

<b>Proposed expenditures</b>	<b>Alternative 1</b>	<b>Alternative 2</b>	<b>Alternative 3</b>
Parks admin, rctn, planning,maintenance	(\$220,578,237)	(\$220,578,237)	(\$220,578,237)
Repair & Replacement (R&R)	(\$19,400,000)	(\$19,400,000)	(\$19,400,000)
PLOS land and facility additions	(\$94,640,000)	(\$94,640,000)	(\$94,640,000)
<b>Total expenditures</b>	<b>(\$334,618,237)</b>	<b>(\$334,618,237)</b>	<b>(\$334,618,237)</b>

**Proposed revenues**

General fund property, sales, etc taxes	\$168,992,707	\$168,992,707	\$168,992,707
Recreation charges	\$37,768,366	\$37,768,366	\$37,768,366
Grants	\$0	\$0	\$0
<b>Totals</b>	<b>\$206,761,073</b>	<b>\$206,761,073</b>	<b>\$206,761,073</b>
Option 1 - Recreation cost recovery	53%	65%	75%
	\$27	\$8,253,522	\$15,333,812
Option 2 - Growth impact fees	0%	50%	75%
	\$0	\$31,716,250	\$47,574,375
Option 3 - REET 2	50%	65%	80%
	\$20,176,465	\$26,229,405	\$32,282,344
Option 4 - Property tax levy /\$1000)	\$0.00039	\$0.00022	\$0.00012
	\$107,680,672	\$61,657,988	\$32,666,633
<b>Total revenues</b>	<b>\$334,618,237</b>	<b>\$334,618,237</b>	<b>\$334,618,237</b>
Property tax levy per \$216,900 house	<b>\$4.18</b>	<b>\$2.39</b>	<b>\$1.27</b>

**Financial strategies with Metropolitan Park District (MPD)****2016-2021**

<b>Proposed expenditures</b>	<b>Alternative 1</b>	<b>Alternative 2</b>	<b>Alternative 3</b>
Parks admin, rctn, planning,maintenance	(\$58,124,008)	(\$58,124,008)	(\$58,124,008)
Repair & Replacement (R&R)	(\$5,825,826)	(\$5,825,826)	(\$5,825,826)
PLOS land and facility additions	(\$28,420,420)	(\$28,420,420)	(\$28,420,420)
<b>Total expenditures</b>	<b>(\$92,370,255)</b>	<b>(\$92,370,255)</b>	<b>(\$92,370,255)</b>

**Proposed revenues**

General fund property, sales, etc taxes	\$47,215,836	\$47,215,836	\$47,215,836
Recreation charges	\$9,952,246	\$9,952,246	\$9,952,246
Grants	\$0	\$0	\$0
<b>Totals</b>	<b>\$57,168,082</b>	<b>\$57,168,082</b>	<b>\$57,168,082</b>
Option 1 - Recreation cost recovery	53%	65%	75%
	\$7	\$2,174,864	\$4,040,574
Option 2 - Growth impact fees	0%	50%	75%
	\$0	\$7,178,267	\$10,767,400
Option 3 - REET 2	0%	0%	0%
	\$0	\$0	\$0
Option 4 - Metropolitan Park District	\$0.00042	\$0.00031	\$0.00024

	\$35,202,166	\$25,849,042	\$20,394,199
<b>Total revenues</b>	<b>\$92,370,255</b>	<b>\$92,370,255</b>	<b>\$92,370,255</b>
Property tax levy per \$216,900 house	\$15.18	\$11.14	\$8.79
<b>2016-2035</b>			
<b>Proposed expenditures</b>			
Parks admin, rctn, planning,maintenance	Alternative 1 (\$220,578,237)	Alternative 2 (\$220,578,237)	Alternative 3 (\$220,578,237)
Repair & Replacement (R&R)	(\$19,400,000)	(\$19,400,000)	(\$19,400,000)
PLOS land and facility additions	(\$94,640,000)	(\$94,640,000)	(\$94,640,000)
<b>Total expenditures</b>	<b>(\$334,618,237)</b>	<b>(\$334,618,237)</b>	<b>(\$334,618,237)</b>
<b>Proposed revenues</b>			
General fund property, sales, etc taxes	\$168,992,707	\$168,992,707	\$168,992,707
Recreation charges	\$37,768,366	\$37,768,366	\$37,768,366
Grants	\$0	\$0	\$0
<b>Totals</b>	<b>\$206,761,073</b>	<b>\$206,761,073</b>	<b>\$206,761,073</b>
Option 1 - Recreation cost recovery	53%	65%	75%
	\$27	\$8,253,522	\$15,333,812
Option 2 - Growth impact fees	0%	50%	75%
	\$0	\$31,716,250	\$47,574,375
Option 3 - REET 2	0%	0%	0%
	\$0	\$0	\$0
Option 4 - Metropolitan Park District	\$0.00046	\$0.00032	\$0.00023
	\$127,857,137	\$87,887,393	\$64,948,977
<b>Total revenues</b>	<b>\$334,618,237</b>	<b>\$334,618,237</b>	<b>\$334,618,237</b>
Property tax levy per \$216,900 house	\$5.00	\$3.44	\$2.54