

Debt Millage for Repairs to Parks & Recreation Facilities

- 20 Year Term
- \$14.1 million Par Amount
- Debt Mill generates \$1,032,354 (no TIF capture permitted)
- Annual Debt Service \$970,000
- 0.94 Mills per year



Parks and Recreation: Capital Projects Forecast

Estimated Amount

Neighborhood Parks and Playgrounds	\$3,800,000
Patriarche Park	\$1,650,000
Softball Complex/Northern Tail Dog Park	\$450,000
Soccer Complex	\$400,000
Aquatic Center	\$1,500,000
EL Hannah Community Center	\$3,500,000
Architectural and Engineering Fees	\$1,700,000
Project Contingency	<u>\$1,100,000</u>
	\$14,100,000

