

City of Lake Elmo
Parkland Dedication Fund Reconciliation
2014 Fund Activity
As of July 15, 2014

		Date	Deposits	Expenditures	Balance	Notes	PC Approval	CC Approval
Balance as of December 31, 2013					891,058.54			
Landmark Architechtrual Signs	A	5/1/2014		(14,110.00)	876,948.54	Dwnpmt LE parks signage project (50%)	4/21/2014	4/23/2014
Menards - Oakdale	A	5/31/2014		(3,885.93)	873,062.61	Sign posts for signage project	4/21/2014	4/23/2014
Yellowstone Track System Inc.		6/17/2014		(5,485.00)	867,577.61	Trail Groomer - 2014 CIP		
Security Access Systems, Inc	B	6/30/2014		(9,375.00)	858,202.61	Gate - Sunfish Park	9/16/2013	10/1/2013
TC Hydroseeding	B	6/30/2014		(1,200.00)	857,002.61	Grass - gate area - Sunfish Park	9/16/2013	10/1/2013
Buelow Excavating		7/15/2014		(600.00)	856,402.61	Dozer - grading - Reid Park		
Buelow Excavating	B	7/15/2014		(1,850.00)	854,552.61	Dozer - grading - Sunfish Park	9/16/2013	10/1/2013
St. Croix Recreation Co.	D	7/15/2014		(11,873.40)	842,679.21	Dwnpmt - playground equip - Pebble Park Phase I (1/3)	6/16/2014	7/1/2014

Lennar Parkland Dedication fee	6/25/2014	209,429.00		1,052,108.21				
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Actual Balance as of July 15, 2014

1,052,108.21

Approved Expenditures

Oakland Jr. High Shared Tennis Court			(80,000.00)	972,108.21			3/17/2014	4/23/2014
Landmark Architechtrual Signs	A		(14,110.00)	957,998.21	Balance Due on sign project		4/21/2014	4/23/2014
St. Croix Recreation Co	D		(28,250.60)	929,747.61	Balance Due on Pebble Park Equip		6/16/2014	7/1/2014
Security Access Systems, Inc.	B		(1,800.00)	927,947.61	Sunfish Park gate - Power intall price pending Xcel connection (estimat		9/16/2013	10/1/2013
Sanctuary Park Equipment	C		(75,000.00)	852,947.61	Approved by PC 6/16/14; not to exceed amount		6/16/2014	7/1/2014

Balance after all approved payouts

852,947.61

		To Date	Balance	Projected Total	Approved Cap	(Over)/Under
Signage Project	A	(17,995.93)	(14,110.00)	(32,105.93)	32,916.00	810.07
Sunfish Park Gate Project	B	(12,425.00)	(1,800.00)	(14,225.00)	18,000.00	3,775.00
Sanctuary Park	C			0.00	75,000.00	75,000.00
Pebble Park - Phase I	D	(11,873.40)	(28,250.60)	(40,124.00)	80,000.00	39,876.00