

**Visitor Improvement - Fund 18**

**Balance at 5-31-17**

2,282,194.63

**Estimated Annual Receipts (FY16-17) (1 month)**

125,000.00

**Estimated Balance @ 6-30-17**

2,407,194.63

**FY16 Projects - Will be paid in FY17**

Centennial Mall (Parks Foundation)	500,000.00
Lincoln Parks Foundation (Tennis)	<u>50,000.00</u>
	550,000.00

FY17

Total Committed

Expenditures

Estimated

Revenue

958,168.85

FY18

1,260,800.00

1,850,000.00

FY19

2,000,000.00

2,000,000.00

FY20

1,947,600.00

2,100,000.00

FY21

2,260,800.00

2,205,000.00

FY22

739,800.00

2,315,250.00

FY23

739,800.00

2,431,012.00

FY24

739,800.00

2,552,565.00

**FY17 Projected/Committed Funds:**

Lancaster Event Center	<del>190,023.85</del>
Lancaster County Ag Society	218,168.85
Lincoln Parks Foundation (Tennis)	50,000.00
Lincoln Parks & Rec - Prairie Corridor	<u>30,000.00</u>
	298,168.85

**TOTAL to be paid in FY17**

848,168.85

**FY18 Projected/Committed Funds:**

Arena - Year 5	125,000.00	last payment of Year 5 (timing)
Lincoln Childrens Zoo	300,000.00	
Lancaster County Ag Society	250,000.00	
Lincoln Parks & Rec - Prairie Corridor	30,000.00	
Lincoln Parks & Rec - Pinewood Bowl	<u>116,000.00</u>	
	<u><u>821,000.00</u></u>	

Pinewood Bowl

FY19

490,200.00

FY20

437,800.00

FY21

751,000.00

**FY19 - FY24 Projected/Committed Funds:**

Lincoln Childrens Zoo	300,000.00	6 years
Lancaster County Ag Society	770,000.00	3 years

**Estimated Bid Fees**

339,800.00

**Estimated Grants - (10 Grants)**

100,000.00