

## Report to the Denton City Council

*August 1, 2017*

October 1, 2016 through June 30, 2017

**Total revenue received** \$170,481

### **Pledges to the Park Foundation**

Cemetery upgrades, and possible additional projects \$100,000

**Total** **\$270,481**

Total revenue excludes pass-throughs and receipt of city funds, which has been verified by the Parks Foundation Treasurer. Of the \$160,481 received year- to-date, the Park Foundation has committed funds to the following park projects:

- Shade Structures
- Accessible Playgrounds
- Scholarships

### **Funds received by the City of Denton** **October 1, 2016 through June 30, 2017**

- FY 2015-16 Scholarship Reimbursements \$12,048
- FY 2016-17 Scholarship Reimbursements year-to-date \$5,022
- Cabanas for Water Works Park \$16,190
- Accessible Swing at Ernest Dallas Park \$7,626
- Bleachers, Mulch, and Fencing for MLK Service Day \$7,115
- Eureka 2 Donor Wall \$5,128
- CycloDia Event \$695
- Drinking Fountains with pet access at Avondale Park \$155

**Total** **\$53,979**

Funds received by the City of Denton from the Denton Parks Foundation verified through the City's financial system.

**Total Indirect Income** **\$14,867**

Revenue generated from cabana rentals year-to-date from cabanas purchased by the Park Foundation in a prior year, verified through the City's financial system.

Beyond activities during FY 2016 - 2017, the Denton Parks Foundation is proud to advise that, between January 1, 2014 through April 14, 2017, community giving levels are at least 10 times higher than giving levels for the three-year period before an executive director was hired and while the foundation operated solely through a volunteer board. Moreover, the Denton Parks Foundation advises that it plans to launch a major giving campaign targeting to raise \$250,000 over the next fiscal year to enhance the re-development of McKenna Park into a fully handicap accessible play area.