

Open Space Capital Improvement Plan

				Projected											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>BEGINNING BALANCE</b>	<b>616,047</b>	<b>736,047</b>	<b>917,274</b>	<b>902,691</b>	<b>1,113,195</b>	<b>450</b>	<b>911,700</b>	<b>1,194,990</b>	<b>1,394,490</b>	<b>16,290</b>	<b>448,290</b>	<b>917,290</b>	<b>1,895,590</b>	<b>2,743,490</b>	<b>2,948,390</b>
<b>Revenues</b>															
Park Dedication Fees	185,144	228,186	179,196	305,881	141,326	311,800	236,250	236,250	210,000	210,000	210,000	210,000	210,000	150,000	150,000
Interest earnings	(7,379)	24,105	12,877	6,584	3,500	0	18,200	23,900	27,900	300	9,000	18,300	37,900	54,900	59,000
Wetland Credits Sales	-	-	-	-	-	762,300	750,000	900,000	900,000	900,000	900,000	750,000	600,000	-	-
Miscellaneous				1,225											
From Parks Development					455,000										
<b>Total Revenues</b>	<b>177,765</b>	<b>252,291</b>	<b>192,073</b>	<b>313,690</b>	<b>599,826</b>	<b>1,074,100</b>	<b>1,004,450</b>	<b>1,160,150</b>	<b>1,137,900</b>	<b>1,110,300</b>	<b>1,119,000</b>	<b>978,300</b>	<b>847,900</b>	<b>204,900</b>	<b>209,000</b>
<b>Expenditures</b>															
Dalberg Property															
Trail Improvements		4													
NRCB															
Kiosk	139														
Property tax		4,892													
Raingarden management				710											
Improvements	27,779	10,455	19												
Aquatore															
Pioneer Park	29,847	4,150			-	-									
LAC Trails			95,000												
LAC Signage					519										
LAC Monitoring					1,085										
Laddie Lake		1,177		1,950	-										
Coral Sea				2,100											
Loch Ness															
Hidden Ponds				1,275	-										
Old Radisson Road Trail															
Site 7 (Open space N of 109th)*															
Wetland Management (CC/ES)		50,386	104,793	87,745	342,629	157,850	136,160	275,650	66,100	78,300					
Planting Plan - Critical Connections					8,060										
BWS Development				9,406			580,000	680,000	2,450,000	600,000	650,000				
BWS-Peterson					1,027,913										
BWS-Dunaway					306,987										
COB Engineering					18,344										
EG Rud					1,419										
Other					1,105										
Open Space Management						5,000	5,000	5,000							
Sites 5,6,8,9,10,11 Buckthorn management			6,844												
Weed Management					4,510										
CCES Contract															
<b>Total Expenditures</b>	<b>57,765</b>	<b>71,064</b>	<b>206,656</b>	<b>103,186</b>	<b>1,712,571</b>	<b>162,850</b>	<b>721,160</b>	<b>960,650</b>	<b>2,516,100</b>	<b>678,300</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in WC Reserve</b>	<b>120,000</b>	<b>181,227</b>	<b>(14,583)</b>	<b>210,504</b>	<b>(1,112,745)</b>	<b>911,250</b>	<b>283,290</b>	<b>199,500</b>	<b>(1,378,200)</b>	<b>432,000</b>	<b>469,000</b>	<b>978,300</b>	<b>847,900</b>	<b>204,900</b>	<b>209,000</b>
<b>BALANCE</b>	<b>\$736,047</b>	<b>\$917,274</b>	<b>\$902,691</b>	<b>\$1,113,195</b>	<b>\$450</b>	<b>\$911,700</b>	<b>\$1,194,990</b>	<b>\$1,394,490</b>	<b>\$16,290</b>	<b>\$448,290</b>	<b>\$917,290</b>	<b>\$1,895,590</b>	<b>\$2,743,490</b>	<b>\$2,948,390</b>	<b>\$3,157,390</b>