

Open Space Capital Improvement Plan	Projected																							
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
BEGINNING BALANCE	1,113,195	450	861,700	1,143,990	1,342,490	13,190	445,190	839,090	1,740,890	2,510,690	2,635,890	2,763,590	2,893,890	3,026,790	3,162,290	3,150,490	3,138,490	3,126,290	3,113,790	3,101,090	3,088,090	3,074,890	3,061,390	3,047,590
Revenues																								
Park Dedication Fees	141,326	311,800	236,250	236,250	210,000	210,000	210,000	210,000	210,000	150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	0	0
Interest earnings	3,500	0	17,200	22,900	26,800	300	8,900	16,800	34,800	50,200	52,700	55,300	57,900	60,500	63,200	63,000	62,800	62,500	62,300	62,000	61,800	61,500	61,200	61,000
Wetland Credits Sales	-	762,300	750,000	900,000	900,000	900,000	900,000	750,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous																								
From Parks Development	455,000																							
Total Revenues	599,826	1,074,100	1,003,450	1,159,150	1,136,800	1,110,300	1,118,900	976,800	844,800	200,200	202,700	205,300	207,900	210,500	63,200	63,000	62,800	62,500	62,300	62,000	61,800	61,500	61,200	61,000
Expenditures																								
Trail Improvements																								
NRCB																								
Raingarden management																								
Improvements																								
Aquatore																								
Pioneer Park	-	-																						
LAC Trails																								
LAC Signage	519																							
LAC Monitoring	1,085																							
Laddie Lake	-																							
Coral Sea																								
Loch Ness																								
Hidden Ponds	-																							
Old Radisson Road Trail																								
Site 7 (Open space N of 109th)*																								
Wetland Management (CC/ES)	342,629	157,850	136,160	275,650	66,100	78,300	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Planting Plan - Critical Connections	8,060																							
BWS Development			580,000	680,000	2,400,000	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																								
Weed Management	4,510																							
BWS Restoration		50,000																						
Total Expenditures	1,712,571	212,850	721,160	960,650	2,466,100	678,300	725,000	75,000																
Increase (Decrease) in WC Reserve	(1,112,745)	861,250	282,290	198,500	(1,329,300)	432,000	393,900	901,800	769,800	125,200	127,700	130,300	132,900	135,500	(11,800)	(12,000)	(12,200)	(12,500)	(12,700)	(13,000)	(13,200)	(13,500)	(13,800)	(14,000)
BALANCE	\$450	\$861,700	\$1,143,990	\$1,342,490	\$13,190	\$445,190	\$839,090	\$1,740,890	\$2,510,690	\$2,635,890	\$2,763,590	\$2,893,890	\$3,026,790	\$3,162,290	\$3,150,490	\$3,138,490	\$3,126,290	\$3,113,790	\$3,101,090	\$3,088,090	\$3,074,890	\$3,061,390	\$3,047,590	\$3,033,590