

		Five-Year Capital Program					Revenue Total
		2022 Proposed	2023	2024	2025	2026	
	2021 Projected						
<b>Revenues</b>	<b>950,012</b>	<b>3,210,000</b>	<b>3,640,000</b>	<b>2,285,000</b>	<b>1,850,000</b>	<b>1,250,000</b>	<b>13,185,012</b>
Park Dedication Fees - Park Development	643,695	847,500	390,000	325,000	260,000	260,000	2,726,195
Park Dedication Fees - Park Development Reserve		-	1,575,000	285,000	415,000	165,000	2,440,000
Park Dedication Fees - Open Space	269,835	873,600	310,000	275,000	240,000	390,000	2,358,435
Park Dedication Fees - Open Space Reserve	-	776,400	-	-	-	-	776,400
Wetland Credit Sales - BWS Site 7	23,983	50,000	500,000	750,000	600,000	435,000	2,358,983
Wetland Credit Sales - BWS Site 7 Reserve	-	-	865,000	650,000	335,000	-	1,850,000
Tax Levy - Band Shell project	-	75,000	-	-	-	-	75,000
Donations - Band Shell project	12,500	587,500	-	-	-	-	600,000
<b>Expenses</b>							<b>Project Total</b>
Aquatore Improvements	Aquatore Picnic Shelters Replacement (2)	350,000	-	-	-	-	350,000
	Park Dedication Fees - Park Development	350,000	-	-	-	-	350,000
	Aquatore Program Design	-	135,000	-	-	-	135,000
	Donations - Band Shell project	-	135,000	-	-	-	135,000
	Aquatore Band Shell	12,500	375,000	-	-	-	387,500
	Donations - Band Shell project	12,500	375,000				387,500
	Aquatore Restroom Replacement	-	400,000	-	-	-	400,000
	Donations - Band Shell project	-	77,500	-	-	-	77,500
	Tax Levy - Band Shell Project	-	75,000	-	-	-	75,000
	Park Dedication Fees - Park Development	-	247,500	-	-	-	247,500
	Aquatore Lighting Improvements	-	-	175,000	-	-	175,000
	Park Dedication Fees - Park Development	-	-	175,000	-	-	175,000
	Aquatore Trail and Pavement Improvements	-	-	250,000	-	-	250,000
	Park Dedication Fees - Park Development	-	-	125,000	-	-	125,000
	Park Dedication Fees - Park Development Reserve	-	-	125,000	-	-	125,000
Parks Development	BBC Site Improvements	-	-	-	75,000	425,000	500,000
	Park Dedication Fees - Park Development	-	-	-	75,000	260,000	335,000
	Park Dedication Fees - Park Development Reserve	-	-	-	-	165,000	
	Happy Acres - Parking Expansion	125,000	400,000	-	-	-	525,000
	Park Dedication Fees - Park Development	125,000	400,000	-	-	-	525,000
	Jim Peterson AC - Parking Expansion	-	-	150,000	-	-	150,000
	Park Dedication Fees - Park Development Reserve	-	-	150,000	-	-	150,000
	Jim Peterson AC - Sports Lighting	-	-	90,000	510,000	-	600,000
	Park Dedication Fees - Park Development	-	-	90,000	325,000	-	415,000
	Park Dedication Fees - Park Development Reserve	-	-	-	185,000	-	
	LAC - Additional Hockey Rink/Pleasure Rink	-	25,000	325,000	-	-	350,000
	Park Dedication Fees - Park Development	-	25,000	-	-	-	25,000
	Park Dedication Fees - Park Development Reserve	-	-	325,000	-	-	
	LAC - Park Sign	130,000	-	-	-	-	130,000
	Park Dedication Fees - Park Development	130,000	-	-	-	-	130,000
	Lexington Waters	-	125,000	600,000	-	-	725,000
	Park Dedication Fees - Park Development	-	125,000	-	-	-	125,000
	Park Dedication Fees - Park Development Reserve	-	-	600,000	-	-	600,000
	Skate Park (Jim Peterson AC)	-	50,000	375,000	-	-	425,000
	Park Dedication Fees - Park Development	-	50,000	-	-	-	50,000
	Park Dedication Fees - Park Development Reserve	-	-	375,000	-	-	375,000
	Trail and Parking lot Assessments	38,695	-	-	-	-	38,695
	Park Dedication Fees - Park Development	38,695	-	-	-	-	38,695
	W of Lexington (N of Main)	-	-	-	100,000	600,000	700,000
	Park Dedication Fees - Park Development	-	-	-	-	185,000	
	Park Dedication Fees - Park Development Reserve	-	-	-	100,000	415,000	515,000
Open Space	BWS Wetland Management (CCES) - Site 7	9,629	75,000	75,000	75,000	75,000	384,629
	Park Dedication Fees - Open Space	9,629	75,000	75,000	75,000	75,000	384,629
	BWS Trail Development	188,941	50,000	1,000,000	1,000,000	500,000	3,238,941
	Park Dedication Fees - Open Space	188,941	50,000	135,000	100,000	65,000	603,941
	Wetland Credit Sales - BWS Site 7	-	-	500,000	750,000	435,000	2,120,000
	Wetland Credit Sales - BWS Site 7 Reserve	-	-	365,000	150,000		515,000
	BWS - Pavillion/Restroom	50,000	950,000	-	-	-	1,000,000
	Park Dedication Fees - Open Space	50,000	748,600	-	-	-	798,600
	Park Dedication Fees - Open Space Reserve	-	201,400	-	-	-	201,400
	BWS - Site 7 Boardwalk (Peterson)	23,983	50,000	500,000	500,000	500,000	1,573,983
	Wetland Credit Sales - BWS Site 7	23,983	50,000		165,000	-	238,983
	Wetland Credit Sales - BWS Site 7 Reserve			500,000	500,000	335,000	1,335,000
	Pioneer Park restoration	-	300,000	-	-	-	300,000
	Park Dedication Fees - Open Space Reserve	-	300,000	-	-	-	300,000
	Trails development	21,264	275,000	100,000	100,000	100,000	846,264
	Park Dedication Fees - Open Space	21,264	0	100,000	100,000	100,000	571,264
	Park Dedication Fees - Open Space Reserve	-	275,000	-	-	-	275,000