

	2021 Projected	Five-Year Capital Program					Revenue
		2022 Proposed	2023	2024	2025	2026	Total
Revenues	950,012	3,210,000	3,640,000	2,285,000	1,850,000	1,250,000	13,185,012
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
Expenses							Project Total
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
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
BWS Wetland Management (CCES) - Site 7	9,629	75,000	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	75,000	384,629
BWS Trail Development	188,941	50,000	1,000,000	1,000,000	500,000	500,000	3,238,941
Park Dedication Fees - Open Space	188,941	50,000	135,000	100,000	65,000	65,000	603,941
Wetland Credit Sales - BWS Site 7	-	-	500,000	750,000	435,000	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	250,000	846,264
Park Dedication Fees - Open Space	21,264	0	100,000	100,000	100,000	250,000	571,264
Park Dedication Fees - Open Space Reserve	-	275,000	-	-	-	-	275,000