

Open Space Capital Improvement Plan	Actual	Adopted Budget	Revised Budget	Budget	Budget	Budget	Budget	Budget
<u>5-Year CIP</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning Balance	\$953,484	\$945,756	\$953,484	\$1,713,962	\$2,743,223	\$1,068,123	\$739,523	\$1,174,323
Revenues								
Park Dedication Fees	536,867	367,500	536,867	829,961	280,000	210,000	175,000	140,000
Interest earnings		18,900	19,100	34,300	54,900	21,400	14,800	23,500
Wetland Credits Sales - Site 7	1,080,099	900,000	1,079,511	750,000	500,000	500,000	750,000	600,000
Miscellaneous	3,750							
Wetland Credit Sales - Pioneer Park						250,000	250,000	250,000
Total Revenues	<u>1,620,716</u>	<u>1,286,400</u>	<u>1,635,478</u>	<u>1,614,261</u>	<u>834,900</u>	<u>981,400</u>	<u>1,189,800</u>	<u>1,013,500</u>
Expenses								
Blaine Wetland Sanctuary (Open space N of 109th)*								
<i>Site 7</i>								
EDA Repayment Site 7		100,000	400,000					
Wetland Management (CCES)	70,086	275,650	75,000	75,000	75,000	75,000	75,000	75,000
BWS Site Development	20,778	1,140,000	160,000	175,000	2,200,000	1,000,000	500,000	500,000
Southern portion	23,210	20,000	20,000					
On-going maintenance of BWS	620	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Pioneer Park wetland development		100,000	50,000	80,000	80,000	80,000	25,000	25,000
Trails development	2,565	115,000	115,000	200,000	100,000	100,000	100,000	100,000
Open Space Management		5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenses	117,259	1,805,650	875,000	585,000	2,510,000	1,310,000	755,000	755,000
Increase (Decrease) in WC Reserve	<u>1,503,457</u>	<u>(519,250)</u>	<u>760,478</u>	<u>1,029,261</u>	<u>(1,675,100)</u>	<u>(328,600)</u>	<u>434,800</u>	<u>258,500</u>
Ending Balance	<u>2,456,941</u>	<u>426,506</u>	<u>1,713,962</u>	<u>2,743,223</u>	<u>1,068,123</u>	<u>739,523</u>	<u>1,174,323</u>	<u>1,432,823</u>

**Great River Greening received \$382,000 in grant funding from the Outdoor Heritage Fund for use on Southern Portion of BWS for restoration