

## 2023-2028 SIX-YEAR PARKS CIP

Financial Summary - 10-29-21

CATEGORIES	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
<b>ATHLETIC FIELDS</b>							
ATHLETIC FIELDS - ESTIMATED EXPENDITURES	2,866,000	-	113,000	1,160,000	96,000	689,000	4,924,000
ATHLETIC FIELDS - ESTIMATED REVENUE	2,506,000	-	113,000	1,160,000	-	-	3,779,000
<b>ATHLETIC FIELDS - ESTIMATED NET</b>	<b>(360,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(96,000)</b>	<b>(689,000)</b>	<b>(1,145,000)</b>
<b>BEACHES AND SHORELINE PROJECTS</b>							
BEACHES & SHORELINES - ESTIMATED EXPENDITURES	425,000	3,443,000	2,927,000	1,015,000	4,180,000	-	11,990,000
BEACHES & SHORELINES - ESTIMATED REVENUE	425,000	2,580,000	925,000	425,000	425,000	-	4,780,000
<b>BEACHES &amp; SHORELINES - ESTIMATED NET</b>	<b>-</b>	<b>(863,000)</b>	<b>(2,002,000)</b>	<b>(590,000)</b>	<b>(3,755,000)</b>	<b>-</b>	<b>(7,210,000)</b>
<b>OPEN SPACE &amp; TRAILS</b>							
OPEN SPACE & TRAILS - ESTIMATED EXPENDITURES	665,000	921,000	1,981,000	997,000	1,239,000	1,275,000	7,078,000
OPEN SPACE & TRAILS - ESTIMATED REVENUE	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
<b>OPEN SPACE &amp; TRAILS - ESTIMATED NET</b>	<b>(65,000)</b>	<b>(321,000)</b>	<b>(1,381,000)</b>	<b>(397,000)</b>	<b>(639,000)</b>	<b>(675,000)</b>	<b>(3,478,000)</b>
<b>OTHER</b>							
OTHER - ESTIMATED EXPENDITURES	100,000	83,000	86,000	89,000	92,000	95,000	545,000
OTHER - ESTIMATED REVENUE	100,000	83,000	86,000	89,000	92,000	95,000	545,000
<b>OTHER - ESTIMATED NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARK PLANNING PROJECTS</b>							
PARK PLANNING PROJECTS - ESTIMATED EXPENDITURES	700,000	-	-	-	-	-	700,000
PARK PLANNING PROJECTS - ESTIMATED REVENUE	700,000	-	-	-	-	-	700,000
<b>PARK PLANNING PROJECTS - ESTIMATED NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS PROJECTS</b>							
PARKS PROJECTS - ESTIMATED EXPENDITURES	609,000	1,267,000	911,000	1,238,000	3,347,000	1,146,000	8,518,000
PARKS PROJECTS - ESTIMATED REVENUE	203,000	546,100	310,000	275,000	400,000	100,000	1,834,100
<b>PARKS PROJECTS - ESTIMATED NET</b>	<b>(406,000)</b>	<b>(720,900)</b>	<b>(601,000)</b>	<b>(963,000)</b>	<b>(2,947,000)</b>	<b>(1,046,000)</b>	<b>(6,683,900)</b>

## 2023-2028 SIX-YEAR PARKS CIP

Financial Summary - 10-29-21

CATEGORIES	2023	2024	2025	2026	2027	2028	6-YEAR TOTAL
<b>PARK PROPERTY ACQUISITION</b>							
PARK PROPERTY ACQUISITION - ESTIMATED EXPENDITURES	-	-	500,000	500,000	500,000	500,000	2,000,000
PARK PROPERTY ACQUISITION - ESTIMATED REVENUE	-	-	-	-	-	-	-
<b>PARK PROPERTY ACQUISITION - ESTIMATED NET</b>	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(2,000,000)
<b>RECREATION FACILITIES</b>							
RECREATION FACILITIES - ESTIMATED EXPENDITURES	307,000	151,000	155,000	159,000	1,119,000	3,857,000	5,748,000
RECREATION FACILITIES - ESTIMATED REVENUE	307,000	151,000	155,000	159,000	484,000	164,000	1,420,000
<b>RECREATION FACILITIES - ESTIMATED NET</b>	-	-	-	-	(635,000)	(3,693,000)	(4,328,000)
<b>2023-2028 TOTAL ESTIMATED EXPENDITURES</b>	<b>5,672,000</b>	<b>5,865,000</b>	<b>6,673,000</b>	<b>5,158,000</b>	<b>10,573,000</b>	<b>7,562,000</b>	<b>41,503,000</b>
<b>2023-2028 TOTAL ESTIMATED REVENUES</b>	<b>4,841,000</b>	<b>3,960,100</b>	<b>2,189,000</b>	<b>2,708,000</b>	<b>2,001,000</b>	<b>959,000</b>	<b>16,658,100</b>
<b>2023-2028 TOTAL PROJECTED NET</b>	<b>(831,000)</b>	<b>(1,904,900)</b>	<b>(4,484,000)</b>	<b>(2,450,000)</b>	<b>(8,572,000)</b>	<b>(6,603,000)</b>	<b>(24,844,900)</b>