

Parking lot expansion - no cost estimate							
Small picnic shelters - \$40,000				\$40,000			
Shade for existing playgrounds - \$50,000		\$50,000					
Fitness stations - \$29,000							\$29,000
Splash pad - \$120,000							\$120,000
<i>Total so far: \$689K</i>							
Debt Service - Whitaker payments	<u>\$266,400</u>	<u>\$255,600</u>	<u>\$244,800</u>	<u>\$234,000</u>	<u>\$223,200</u>	<u>\$212,400</u>	
Debt Service - Loan		0	0	0	0		
Total Capital Budget	\$537,800	\$1,613,100	\$1,734,800	\$574,500	\$953,200	\$257,400	
Additional funds:							
Projected Fund Balance Annual Increase		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
<i>Possible PARTF grant</i>		450000	0	0	0	0	
<i>Loan</i>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
		<i>\$950,000</i>	<i>\$500,000</i>	<i>\$500,000</i>	<i>\$500,000</i>	<i>\$500,000</i>	
Fund balance - projected year end	\$3,200,000	\$2,536,900	\$1,302,100	\$1,227,600	\$774,400	\$1,017,000	
Restricted funds:							
Dog park, HH Grants, Vets Memorial, Solid Waste	(\$56,871)	(\$56,871)	(\$56,871)	(\$56,871)	(\$56,871)	(\$56,871)	
Stabilization by state statute	(\$205,633)	(\$205,633)	(\$205,633)	(\$205,633)	(\$205,633)	(\$205,633)	
Restricted fund balance for future land purchase	(\$320,000)	(\$320,000)	(\$320,000)	(\$320,000)	(\$320,000)	(\$320,000)	
Restricted fund balance for Park Capital	(\$350,000)	\$0	\$0	\$0	\$0	\$0	
Restricted fund balance for Park Infrastructure	(\$19,763)	\$0	\$0	\$0	\$0	\$0	
Restricted fund balance for water	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>	
Subtotal - restricted	<u>(\$1,952,267)</u>	<u>(\$1,582,504)</u>	<u>(\$1,582,504)</u>	<u>(\$1,582,504)</u>	<u>(\$1,582,504)</u>	<u>(\$1,582,504)</u>	
Projected Fund Balance for Capital Projects	\$1,247,733	\$954,396	(\$280,404)	(\$354,904)	(\$808,104)	(\$565,504)	
<i>*contingent on receiving state grant</i>							