PARK, RECREATION, AND FORESTRY COMMISSION WEDNESDAY June 28, 2023 – 5:30 P.M. VERONA PUBLIC WORKS 410 INVESTMENT COURT

AGENDA

- 1. Call to order.
- 2. Roll call.
- 3. Public Comment.
- 4. Approve the minutes of the May 17, 2023, meeting of the Park, Recreation, and Forestry Commission.
- 5. Discussion and Possible Action Re: Special Event Approval: Hometown Brew Down
- 6. <u>Discussion and Possible Action Re</u>: Draft 2024-2029 Capital Improvement Program
- 7. Updates from the departments.
 - 8.1 Century School Park Construction Update
- 8. Adjourn.

Tyler Powers Chairperson

POSTED: Verona City Hall

Verona Public Library

Miller's Market

ALL AGENDAS ARE POSTED ON THE CITY'S WEBSITE AT www.ci.verona.wi.us

IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.

PARK, RECREATION, AND FORESTRY COMMISSION WEDNESDAY May 17, 2023 – 5:30 P.M. VERONA PUBLIC WORKS 410 INVESTMENT COURT

- 1. Call to order: Meeting called to order by T. Powers at 5:30pm.
- 2. Roll call: Tyler Powers, Phil Hoechst, Mark Giesfeldt, Beth Tucker Longer, Brandon Braithwaite
- 3. Public Comment: None.
- 4. Approve the minutes of the April 19, 2023, meeting of the Park, Recreation, and Forestry Commission:

Motion made by P. Hoechst, seconded by M. Giesfeldt to approve the minutes. Motion carried 5-0.

- 5. Discussion Re: New Commission Member Introductions
- 6. <u>Discussion and Possible Action Re</u>: Picnic Table Use: American Legion

Motion made by T. Powers, seconded by P. Hoechst to approve the use of picnic tables. Motion carried 5-0.

- 7. <u>Discussion and Possible Action Re</u>: Special Event Approval: Little League Fundraiser
 - B. Braithwaite questioned the process for approval, and whether the Commission can expect to see more of these requests. A. Waszak indicated that the request for the Class-B Liquor License is what spurred the Special Event Application. At this time staff do not anticipate additional requests to sell alcohol at future tournaments.

Motion made by M. Giesfeldt, seconded by P. Hoechst to recommend approval of the special event. Motion carried 5-0.

- 8. Updates from the departments.
 - 8.1 Century School Park Construction Update
 - 8.2 Spring Tree Planting Update
- 9. Adjourn: Motion made by T. Powers, seconded by P. Hoechst to adjourn at 5:56pm. Motion carried 5-0.

Chairperson

POSTED: Verona City Hall

Verona Public Library

Miller's Market

ALL AGENDAS ARE POSTED ON THE CITY'S WEBSITE AT www.ci.verona.wi.us

IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.

Date:_	
CR#:	
7	Account #: 100 44010

APPLICATION FOR A SPECIAL EVENT/NEIGHBORHOOD EVENT PERMIT

For Parades, Runs, Walks, Bicycle Events, Triathlons, Festivals, Neighborhood Events, etc.

All required application materials must be submitted at least <u>45 days prior to the event</u>. Failure to meet this requirement may result in the denial of the application pursuant to Section 7-7-1(h) of the City of Verona Code of Ordinances

Application Fee:

\$150.00 + any additional fees

Non-Profit Organization: \$50.00 + any additional fees

REQUIRED INFORMATION Please include the following information/materials regarding the event with your application: A copy of the applicant's Driver's License Route map and description and/or map of event layout Certificate of Insurance – at least 30 days prior to event
Applicant Information
Name: MILL Last Phone: 608 6985665
Address: 2821 Allegitary on myssilan wi 53719
Driver License #: DOB:DOB:
Email: MOB 2 @ TDJ, NeT
AGENCY/ORGANIZATION INFORMATION Name: WELLUCUL VEHILLE WILDCAT YUNG Phone: 608 845 7465 Address: 451 & VEROMA WILDCAT YUNG Phone: 20 1510 565
If this is a non-profit organization, please provide your EIN number for verification: $39-1748585$
EVENT INFORMATION Name of Event: How Town Brew Down Type of event CROST Been Event
Event date(s): Sept 23 Event time(s): IPM — IoPM Tear Down End Time: IPM

(Application Continues on Reverse)

Last updated
Date:
Initials:

_	Informational Questions	No	Yes	Notes
1	Was a Special Event Permit previously approved in times past for this event?		X	
2	Will there be outdoor amplified sound?			Additional application required.
3	Will alcohol be sold, served or consumed?		X	Additional licenses may be required.
4	Are you requesting any City streets to be closed to traffic?	TX		See Below*
5	Will your event use County, State or US Highways?			If yes, please provide a map clearly marking the highways that will be used. Additional permission from the County is required.
6	Will park, conservancy land, or trails be used? If so, have you reserved a park, pavilion, or any other city facilities for the event?		X	Contact Parks Department: 845-6695 If using park facilities, the application will not go before the Public Safety Committee without Parks Department approval.
7	Will items or services be sold or given away at this event?		X	If yes, please attach a list of types of items or services.
8	Does this event involve a plan for tents, stages, inflatable bounce houses or temporary structures?		X	Include on event layout map.
9	Does your event include the use of fireworks, rockets, lasers, other pyrotechnics, or open flame?	M		Must receive written approval from Fire Chief or his designee. 608-845-9401
10	Do you plan to provide portable toilets at your event?			
11	Will your event have dedicated coverage by an Emergency Medical Provider?	Z		
12	Is this a race or timed event where participants need the right of way on City streets?	X		If traffic control is desired, a police officer is required, per WI Law.
13	Will there be a clear path of travel (min. 18' wide) for emergency vehicles throughout your event?		X	
14	Does your event include running or biking that will need a dedicated lane of travel on City streets?	X		Posting of No Parking signs by PD will be needed and billed to event.
*If	you answered YES to street closures, <u>please attach a map/d</u> i	agram	of the	e portion(s) of street you wish

*If you answered YES to street closures, <u>please attach a map/diagram of the portion(s) of street you wish</u> to have closed for your event. Please include street names and as much information as possible.

If you are NOT intending to close any City Streets, or request the right of way, but intend to use City Streets, you will share the street with vehicular traffic and agree to abide by all traffic laws. Failure to comply with traffic laws will result in the immediate termination of all event activities.

*Appl	licant i	Initial	Here:	

EVENT CONTACTS

PLEASE LIST NAMES, LOCATIONS AND CELL PHONE NUMBERS OF **ON-SITE** EVENT CONTACT PERSONS

NAME	DOB	LOCATION AT EVENT	TIME ON-SITE	CELL PHONE
as shown on ID		(Ex: Race Start, Supply Tent etc.)	(Ex: 10 a.m. to 2 p.m.)	
	_ / f	Only one Site	2 p.m.,	1207 698566
WICHAEL WOBNE	5/6/54	0	10 An-7pm	6086985665
Anne n OBNIE	12/26/54	only one s'ive	10m-7m	6086958300
	1 /			

APPLICATION PROCEDURES

- 1. Application and all required materials shall be submitted to the City Clerk a minimum of **45** days prior to the event. (Section 7-7-1(h) of the City of Verona Code of Ordinances)
- 2. Upon verification of the application the City Clerk shall submit the application to the Police Chief for further review.
- 3. The applicant will be contacted by the Police Department Staff to review event route and the need for on- site police officers or City staff at the event.
- 4. The applicant is subject to a background check.
- 5. All police traffic control/city staff time incurred shall be billed to the applicant upon the completion of the event.
- 6. The applicant may be required to attend a Public Safety and Welfare Committee meeting and/ora Common Council meeting at which the event application will be reviewed for approval.
- 7. Once the application is approved by the appropriate official(s) the permit will be issued.

APPLICANT SIGNATURE

PLEASE READ CAREFULLY BEFORE SIGNING

I understand the application and event requirements and agree to adhere to all applicable federal, state, and municipal laws in addition to the requirements on the application. I agree to pay any invoices received from the City of Verona for staff time at the event within 30 days of the invoice date. I understand that failure to adhere to any application requirements or any federal, state or municipal laws involving the event will result in the denial of the application or immediate termination of the event. The violation of federal, state or municipal laws will be subject to applicable fines and penalties.

Applicant Signature Date

Once application is approved, the permit will be issued to applicant via email.

A copy of the permit must be available at event for conformation.

AMPLIFICATION DEVICE PERMIT APPLICATION

*	Please attach a sketch of the outdoor area indicating where music or other amplification will be located/played.
	Please answer the following questions.
>	Name of Host/Business/Event: Vency Duch CFI youth Hecky Desce
>	Address of where the event will take place: [[Lincoln ST in PAM Beitipe
>	Email Address: MOB 2@ TDS + NeT LOS 698565
>	Hours during which amplification will be used: From
>	Requested duration or date of the permit (e.g. May-Oct) Sept 23 20 23
>	What type of music will be playing? Live Band Recorded Music Acoustic Other:
>	Type of amplification: One Small Amp 2 Sinber
>	Applicant Signature
	Signature Date
	Approval:
	Police Chief Signature Date

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal	
FEE \$	Application Date: 6-4-23
☐ Town ☐ Village ☒ City of Veraw	County of 1) Are
The named organization applies for: (check appropriate box(es).) A Temporary Class "B" license to sell fermented malt beverage A Temporary "Class B" license to sell wine at picnics or similar at the premises described below during a special event beginning to comply with all laws, resolutions, ordinances and regulations (sta	gatherings under s. 125.51(10), Wis. Stats. 10 PM and agrees
1. Organization (check appropriate box) → Bona fide Club	☐ Church ☐ Lodge/Society
☐ Veteran's Orga	
	ommerce or similar Civic or Trade Organization organized under
ch. 181, Wis. S (a) Name ISCNOWA WIDCAT YOUTH	
11646 1-0 170.0	Hockey Woe
(b) Address 451 & VENMA*ITY	Town Village City
(c) Date organized GCT 95	Town village _K City
(d) If corporation, give date of incorporation OCT 95	
(e) If the named organization is not required to hold a Wiscons box:	in seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this
(f) Names and addresses of all officers:	4 67.02
President THOM MATTLA 81	8 MADLE Rd VENONA WIS3595
	1108 GATEWAY PASS VERMA 53593
Secretary Mener 174 GABLER 325	MILITARY RIDGE VERENA 53593
Treasurer De GATICL 936 Ann S	7 Belleville 53568
(g) Name and address of manager or person in charge of affair	MICHAEL OBNIEW
2821 Bue 64en On MB	Nilon W 53719
2. Location of Premises Where Beer and/or Wine Will Be So Beverage Records Will be Stored:	
(a) Street number // LIN (oLn ST Vem	M in PANN Bellino
(b) Lot	Block
(c) Do premises occupy all or part of building? SHELTE	r House
(d) If part of building, describe fully all premises covered under to cover: Sive ロット トレッチュ See か	this application, which floor or floors, or room or rooms, license is
3. Name of Event (a) List name of the event Home Town brown	en Down
(b) Dates of event <u>Sept 23 2023</u>	
DECLA	RATION
An officer of the organization, declares under penalties of law that the best of his/her knowledge and belief. Any person who knowingly person who knowingly person be required to forfeit not more than \$1,000.	he information provided in this application is true and correct to the provides materially false information in an application for a license
Officer (Signature / Date)	(Name of Organization)
Date Filed with Clerk	Date Reported to Council or Board
Date Granted by Council	License No.

2024 - 2029 S	SUMMARY						6/19/2
	OWWART						0/10/2
Category/Description	2024	2025	2026	2027	2028	2029	ТОТА
Leisure Facilities:		1	1	I		İ	
Develop Zingg Park (Kettle Creek N	80,000	1,200,000				\$	1,280,000
Sport Court Reconstruction & Mainter		,,				7	,,
'	70,000	55,000	90,000	150,000	110,000	\$	475,000
Update Trash Receptacles,							
Tables, Benches, & Goals	20,000	20,000	20,000			\$	60,000
Lease payment on							
18 Acres	2,000	2,000	2,000	2,000	2,000	2,000 \$	12,000
Debt Service	25,940	30,338				\$	56,278
Hometown	20,010	33,533				+	00,2.0
Trail System		5,000		5,000		\$	10,000
Construct EPIC Park Shelter							•
	700,000					\$	700,000
Ice Age Trail Improvements							
from Hwy M to Military Ridge						\$	
Playground Replacements							
	75,000		150,000		280,000	80,000 \$	585,000
Develop Park in North							
Neighborhood			150,000	100,000		\$	250,000
Replace Water Slide							
Firemans Park		72,000				\$	72,000
Park Department portion of new		1 110 000	4 440 000			*	2 220 000
Public Works building - 12.5%		1,110,000	1,110,000			\$	2,220,000
Frisbee Golf Firemans park						\$	
Ballfield Reconditioning						Ψ	
Bailleid Recorditioning	18,000					\$	18,000
Develop Park and Trail Access	10,000					<u> </u>	,
at Cathedral Point Woods add.						\$	
Develop NW Park (Epic Pit)	<u> </u>	T T	j	<u> </u>	1		
	50,000					\$	50,000
Shelter restroom improvements							
and security cameras	22,000	25,000				\$	47,000
						•	
Replace Stampfl Backstop Net			-			\$	•
Replace Stampil Backstop Net	+	10,000		+	 	\$	10,000
Park & Trail Tree Program		, , , , , , , , , , , , , , , , , , ,					,
	8,000	8,000	8,000	8,000	8,000	\$	40,000
Veterans Park ballfield							
improvements & shelter roof	7,500					\$	7,500

Capital Improvement Program - 2024 - 2029	Tive Teal Projection	""					
	SUMMARY						6/19/23
Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
Leisure Facilities:							
Replace Community Softball							
Field Lighting	240,000						\$ 240,000
Replace splash pad fixtures							
		25,000	25,000				\$ 50,000
Park path maintenance		25,000			25,000		\$ 50,000
		23,000			23,000		Ψ 30,000
							\$ -
							<u>-</u>
Replace skate park ramps			75,000	1,000,000			\$ 1,075,000
			75,000	1,000,000			φ 1,075,000
					9		\$ -
							-
							<u>ф</u>
							<u>-</u>
							\$ -
							\$ -
							<u> </u>
							<u>-</u>
							\$ -
	1						•
							\$ -
							Φ.
Subtotal Expenditures	\$ 1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ - \$ 7,307,778
Leisure Facilities:	Ψ1,310,440	Ψ 2,301,336	Ψ 1,030,000	Ψ 1,203,000	ψ 4 23,000	φ 02,000	ψ1,301,110
Revenue							
Levy	517,500	96,000	22,500	2,500	25,000		\$ 663,500
Debt	505,000	2,090,000	1,575,000	750,000	390,000	80,000	\$ 5,390,000
Restricted Impact	293,940	399,338	30,500	10,500	8,000		\$ 742,278
User Fees							
Grants							
TIF	0.000	2 222	0.000	500.00			A = /
Private/Donations/Room Tax Subtotal Revenue	2,000 \$ 1,318,440	2,000 \$ 2,587,338	2,000 \$ 1,630,000	502,000 \$ 1,265,000	2,000 \$ 425,000	2,000 \$ 82,000	\$ 512,000 \$ 7,307,778
Oubtotal Novellac	Ψ1,310,440	ψ 2 ,301,330	Ψ 1,030,000	Ψ 1,203,000	Ψ 723,000	Ψ 02,000	In Balance

Category/Description 2024 2025 2026 2027 2028 2029	024 - 2029	SII	MMARV												06/19/2
Equipment: Replace Zero-Turn Mower 20,000 \$		SUMMARY													00/19/2
Replace Zero-Turn Mower	ategory/Description		2024		2025		2026		2027		2028		2029		TOTA
Replace Gator utility vehicle 25,000															
Replace Gator utility vehicle 25,000	onlaco Zoro Turn Mowor								20,000					¢	20,000
Seplace Mower									20,000					Ψ	20,000
Replace Mower WAM 95,000 100,000 1110,000 \$ Replace Mower Front Mount 70,000 70,000 \$ additional 3/4 ton pickup truck with 4x4 and plow 58,000 \$ Stump Grinder 90,000 \$ Replace Infield Groomer 28,000 \$ Replace Toolcat 8 Replace 1/2 ton trucks 72,000 48,000 \$ Replace 1/2 ton trucks 72,000 48,000 \$ Replace Dump Body Truck 8 88,000 \$ S Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ S Subtotal Expenditures 90,000 \$ S S S S S S S S S S S S S	opiace Cator utility veriloie	-					25.000							\$	25,000
Replace Mower WAM 95,000 100,000 110,000 \$ Replace Mower Front Mount 70,000 70,000 \$ additional 3/4 ton pickup truck with 4x4 and plow 58,000 \$ Stump Grinder 90,000 \$ Replace Infield Groomer 28,000 \$ Replace Toolcat 8 Replace 1/2 ton trucks 72,000 48,000 \$ Replace 1/2 ton trucks 72,000 48,000 \$ Replace Dump Body Truck 8 Replace Dump Body Truck 8 Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ Substotal Expenditures \$ 255,000 \$ 28,000 \$ 70,000 \$ Replace Fees 9 Replace 9 Replace 9 Replace 9 Replace 9 Replace 1/2 ton trucks 1/2 Replac							7,							Ť	-,
MAM														\$	
Replace Mower Front Mount			05 000				100.000				110 000			•	205.000
Front Mount 70,000 70,000 \$ additional 3/4 ton pickup truck with 4x4 and plow 58,000 \$ Stump Grinder 90,000 \$ Replace Infield Groomer 28,000 \$ Replace Toolcat 8 Replace 1/2 ton trucks 72,000 48,000 \$ Replace Dump Body Truck 8 Replace Dump Body Truck 8 Replace Dump Body Truck 8 Replace Toolcat 8 Replace Dump Body Truck 8 Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ \$ 180,000 \$ 173,000 \$ 17		-	95,000	—			100,000				110,000			Þ	305,000
additional 3/4 ton pickup truck with 4x4 and plow											70 000		70 000	•	140,000
Stump Grinder											70,000		70,000	Ψ	140,000
Stump Grinder									58 000					\$	58,000
Seplace Infield Groomer									00,000					Ť	00,000
Replace Toolcat	tump emider				90,000									\$	90,000
Replace Toolcat					22.222										
Replace 1/2 ton trucks 72,000 48,000 50,000 \$ Replace Dump Body Truck 88,000 \$ Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					28,000									\$	28,000
Replace 1/2 ton trucks 72,000 48,000 50,000 \$ Replace Dump Body Truck 88,000 \$ Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	eplace Toolcat								80 000					\$	80,000
72,000	eplace 1/2 ton trucks								33,033					Ť	
Replace Dump Body Truck 88,000 \$ 88,000 \$ 88,000 \$ \$ Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ Equipment: Revenue Levy Debt \$ 90,000 \$ 58,000 \$ Equip Replace Fund 255,000 \$ 28,000 \$ 173,000 \$ 100,000 \$ 230,000 \$ 70,000 \$ User Fees Grants FIF	opiace 1/2 tell tracite		72,000				48,000				50,000			\$	170,000
Replace Dump Body Truck			,				,				,				•
88,000														\$	
Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ \$ Equipment: Revenue Levy Debt 90,000 58,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	eplace Dump Body Truck		99 000											•	99 000
Subtotal Expenditures 255,000 118,000 173,000 158,000 230,000 70,000 58,000 230,000 70,000 58,000			88,000											Þ	88,000
Subtotal Expenditures 255,000 118,000 173,000 158,000 230,000 70,000 520,000 70,000 520,000 70,000 520,000 70,00														\$	
Subtotal Expenditures \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$ Equipment: Revenue														Ť	
Equipment: Revenue Levy Debt Equip Replace Fund 255,000 Equip Replace Fund Suspende Suspe														\$	
Revenue 90,000 58,000 \$ Equip Replace Fund 255,000 28,000 173,000 230,000 70,000 \$ Impact \$ \$ \$ \$ \$ User Fees \$ \$ \$ \$ TIF \$ \$ \$ \$	ubtotal Expenditures	\$	255,000	\$	118,000	\$	173,000	\$	158,000	\$	230,000	\$	70,000	\$	1,004,000
Levy \$ Debt 90,000 58,000 \$ Equip Replace Fund 255,000 28,000 173,000 100,000 230,000 70,000 \$ Impact \$ \$ \$ \$ \$ \$ User Fees \$ <td>quipment:</td> <td></td>	quipment:														
Debt 90,000 58,000 \$ Equip Replace Fund 255,000 28,000 173,000 100,000 230,000 70,000 \$ Impact \$ <	Revenue														
Equip Replace Fund 255,000 28,000 173,000 100,000 230,000 70,000 \$ Impact \$	evy														
mpact \$ Jser Fees \$ Grants \$ TIF \$.==								148,000
Jser Fees \$ Grants \$ FIF \$		-	255,000		28,000		173,000		100,000		230,000		70,000		856,000
Grants \$ IF \$															
TIF \$															
rivate/Donations I I I I I I I I I I I I I I I I I I I	rivate/Donations													\$	
Subtotal Revenue \$ 255,000 \$ 118,000 \$ 173,000 \$ 158,000 \$ 230,000 \$ 70,000 \$		\$	255.000	\$	118.000	\$	173.000	\$	158.000	\$	230.000	\$	70.000		1,004,000

	SU	J M M A R Y						6/19/23
Category/Description		2024	2025	2026	2027	2028	2029	TOTAL
TOTAL Expenditures								
Leisure Facilities:	\$	1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ 7,307,778
Equipment:		255,000	118,000	173,000	158,000	230,000	70,000	\$ 1,004,000
Total Parks Expenditures	\$	1,573,440	\$ 2,705,338	\$ 1,803,000	\$ 1,423,000	\$ 655,000	\$ 152,000	\$ 8,311,778
TOTAL Revenues								
Levy	\$	517,500	\$ 96,000	\$ 22,500	\$ 2,500	\$ 25,000	\$ -	\$ 663,500
Debt		505,000	2,180,000	1,575,000	808,000	390,000	80,000	\$ 5,538,000
Restricted		293,940	399,338	30,500	10,500	8,000		\$ 742,278
Equip Replace Fund		255,000	28,000	173,000	100,000	230,000	70,000	\$ 856,000
Impact								
User Fees								
Grants								
TIF								
Private/Donations		2,000	2,000	2,000	502,000	2,000	2,000	\$ 512,000
Total Parks Revenues	\$	1,573,440	\$ 2,705,338	\$ 1,803,000	\$ 1,423,000	\$ 655,000	\$ 152,000	\$ 8,311,778

Capital Improvement Program - Five Ye 2024 - 2029	ear Projection						06/19/23 Page 1
Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
LEISURE FACILITIES:							
Develop Zingg Park (Kettle Creek N)	80,000	1,200,000					\$ 1,280,000
Revenue Sources:	55,555	1,200,000					, ,,,
Levy							\$0
Debt	80,000	900,000					\$ 980,000
Restricted Park Fees		300,000					\$ 300,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ C
Private/Donations							\$ C
Total Funding Sources	\$ 80,000	\$ 1,200,000	\$ 0	\$0	\$0	\$ 0	\$ 1,280,000
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need: Develop Zingg Park based on Master Pla	n (2022). Design/l	Engineering/Bid ir	n 2024. Construct	tion in 2025.			
Sport Court Reconstruction & Mainten	<mark>a</mark> nce						
	70,000	55,000	90,000	150,000	110,000		\$ 475,000
Revenue Sources:					·		
Levy							\$ 0
Debt	70,000	55,000	90,000	150,000	110,000		\$ 475,000
Restricted Park Fees	. 0,000	33,333	55,555	100,000	,		\$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ C
TIF							\$ C
Private/Donations							\$ 0
Total Funding Sources	\$ 70,000	\$ 55,000	\$ 90,000	\$ 150,000	\$ 110,000	\$0	\$ 475,000
Transfer division in the contract of the contr	+ + + + + + + + + + + + + + + + + + +	¥ 00,000	¥ 55,555	+ 100,000	+ + + + + + + + + + + + + + + + + + + 	7 -	In Balance
Est. Project Begin Date:		(mm/dd/yy)					III Dalarice
Est. Project Completion:		(mm/dd/yy)					
		(IIIII/dd/yy)					
Reason/Need:							
Reconstruct and/or resurface sport courts is regularly performed. Every court will be 2024 - Prairie View (Reconstruction) 2025 - Scenic Ridge (Resurface) 2026 - Tollefson & Epic (Resurface) 2027 - Harriet Park (Reconstruction) 2028 - Veteran's & Westridge (Resurface)	evaluated for the	type of use (tenn	-o years. Aspriali is, pickleball, botl	h) before strip	ing.	ectancy of 25 year	s, ii resuriacing
Update Trash Receptacles,							
Tables, Benches, & Goals	20,000	20,000	20,000				\$ 60,000
Revenue Sources:							
Levy	10,000	10,000	10,000				\$ 30,000
Debt							\$ 0
Restricted Park Fees	10,000	10,000	10,000				\$ 30,000
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ C
Private/Donations							\$ 0

\$ 20,000

\$0

\$0

\$0

\$ 20,000

\$ 20,000

(mm/dd/yy)

(mm/dd/yy)

Private/Donations

Total Funding Sources

Est. Project Begin Date:

Est. Project Completion:

\$0

\$ 60,000In Balance

Reason/Need:

Updating trash receptacles will eliminate safety concerns surrounding the lifting of heavy 50 gallon drums, as well as, improve aesthetics of park system. Purchasing aluminum picnic tables will eliminate annual maintenance needs of wood picnic tables (board replacement, painting, etc), as well as, eliminate need to move tables on a weekly basis to accommodate larger rentals of park pavilions.

							Page 2
Category/Description	2024	2025	2026	2027	2028	2029	TOTA
EISURE FACILITIES:							
ease payment on							
8 Acres	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,0
Revenue Sources:							
evy							\$
Debt							9
Restricted Park Fees							9
mpact Fees							Ş
Jser Fees							Ç
Grants							Ş
TF							Ç
Private/Donations	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,0
Total Funding Sources	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,0
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:						.	
Debt Service	25,940	30,338					\$ 56,2
	23,940	30,330					\$ 50,2
Revenue Sources:							(
evy Debt							
	25,940	30,338					\$ 56,2
POSTRICTOR PORK FOOS							Ψ 50,2
	20,010						
mpact Fees	20,010						Ç
Restricted Park Fees mpact Fees Jser Fees Grants	20,010	,					Ç
mpact Fees Jser Fees Grants	20,010						
mpact Fees Jser Fees Grants FIF	20,010						
mpact Fees User Fees Grants TIF Private/Donations			\$0	\$0	\$ 0	\$0	
mpact Fees User Fees Grants TIF Private/Donations	\$ 25,940	\$ 30,338	\$0	\$ 0	\$ 0	\$ 0	\$ 56,2
mpact Fees User Fees Grants FIF Private/Donations Total Funding Sources		\$ 30,338	\$ 0	\$ 0	\$ 0	\$ 0	
mpact Fees User Fees Grants Fif Private/Donations Total Funding Sources Est. Project Begin Date:		\$ 30,338 (mm/dd/yy)	\$0	\$ 0	\$ 0	\$ 0	\$ 56,2
mpact Fees User Fees Grants Fire Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion:		\$ 30,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,2
mpact Fees User Fees Grants Fire Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion:		\$ 30,338 (mm/dd/yy)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,2
Inpact Fees User Fees Grants File Private/Donations Fotal Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need:		\$ 30,338 (mm/dd/yy)	\$ 0	\$ 0	\$ 0	\$0	\$ 56,2
mpact Fees User Fees Grants File Private/Donations Total Funding Sources st. Project Begin Date: st. Project Completion: Reason/Need:		\$ 30,338 (mm/dd/yy)	\$ 0	\$,000	\$ 0	\$0	\$ 56,2 In Balance
mpact Fees User Fees Grants FIF Private/Donations Total Funding Sources		\$ 30,338 (mm/dd/yy) (mm/dd/yy)	\$ 0		\$ 0	\$0	\$ 56,2 In Balance
mpact Fees User Fees Grants File Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Hometown Frail System Revenue Sources:		\$ 30,338 (mm/dd/yy) (mm/dd/yy)	\$ 0		\$ 0	\$0	\$ 56,2 In Balance
mpact Fees User Fees User Fees Grants IF Private/Donations Total Funding Sources Ust. Project Begin Date: Ust. Project Completion: Reason/Need: Hometown Trail System Revenue Sources: Levy		\$ 30,338 (mm/dd/yy) (mm/dd/yy)	\$ 0	5,000	\$ 0	\$0	\$ 56,2 In Balance
mpact Fees User Fees Grants File Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Hometown Trail System Revenue Sources: Levy Debt		\$ 30,338 (mm/dd/yy) (mm/dd/yy)	\$ 0	5,000	\$ 0	\$0	\$ 56,2 In Balance
Impact Fees User		\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000	\$ 0	5,000	\$ 0	\$0	\$ 56,2 In Balance
Impact Fees User		\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000	\$0	5,000	\$ 0	\$0	\$ 56,2 In Balance
mpact Fees User Fees User Fees Grants IF Drivate/Donations Total Funding Sources Ust. Project Begin Date: Ust. Project Completion: Reason/Need: Hometown Trail System Revenue Sources: Levy Debt Restricted Park Fees Impact Fees User Fees		\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000	\$0	5,000	\$ 0	\$0	\$ 56,2
mpact Fees User Fees Grants Fire Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Hometown Frail System		\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000	\$0	5,000	\$ 0	\$0	\$ 10,0 \$ 5,0 \$ 5,0
Impact Fees User		\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000	\$0	5,000	\$ 0	\$0	\$ 10,0 \$ 5,0 \$ 5,0
Impact Fees User Project Begin Date: User Project Completion: User Reason/Need: User Fees User F		\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000	\$0	5,000	\$ 0	\$0	\$ 10,0 \$ 5,0 \$ 5,0
Impact Fees User Project Begin Date: User Project Completion: User Reason/Need: User Fees User F	\$ 25,940	\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000 2,500		5,000 2,500 2,500			\$ 10,0 \$ 5,0 \$ 5,0
mpact Fees User Project Begin Date: User Project Completion: User Reason/Need: User Fees User Fe	\$ 25,940	\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000 2,500 2,500 \$ 5,000		5,000 2,500 2,500			\$ 10,0 \$ 5,0 \$ 5,0 \$ 5,0 \$ 5,0
mpact Fees User Project Begin Date: User Project Completion: User Reason/Need: User Fees User Fe	\$ 25,940	\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000 2,500 2,500 \$ 5,000 (mm/dd/yy)		5,000 2,500 2,500			\$ 10,0 \$ 5,0 \$ 5,0 \$ 5,0 \$ 5,0
Inpact Fees Idea	\$ 25,940	\$ 30,338 (mm/dd/yy) (mm/dd/yy) 5,000 2,500 2,500 \$ 5,000		5,000 2,500 2,500			\$ 10,0 \$ 5,0 \$ 5,0 \$ 5,0

Capital Improvement Program - Five Y 2024 - 2029							06/19/2 Page 3
Category/Description	2024	2025	2026	2027	2028	2029	ТОТА
EISURE FACILITIES:							
Construct EPIC Park Shelter	=						A = 22 2 2
Revenue Sources:	700,000						\$ 700,00
_evy	450,000						\$ 450,00
Debt							\$
Restricted Park Fees	250,000						\$ 250,0
mpact Fees							\$
Jser Fees							\$
Grants							\$
ГІБ							\$
Private/Donations							. \$
Total Funding Sources	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,0
st. Project Begin Date:		(mm/dd/yy)					In Balance
est. Project Completion:		(mm/dd/yy)					
Reason/Need:		(IIIII) ddi yyy					
Construct open-air shelter with restroom	facility to accommo	odate park user g	groups, and create	an additional	programable park	facility (i.e. play	ground
orogram, youth soccer & football)							
ce Age Trail Improvements							
rom Hwy M to Military Ridge							
Revenue Sources:							
_evy							9
Debt							9
Restricted Park Fees							9
mpact Fees Jser Fees							9
Grants							<u> </u>
TIF							9
Private/Donations/Other							9
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$0	\$0	\$ 0	
Total Fullaning Courses		Ψ 0	Ψ 0	Ψ 0	Ψ 0	Ψ υ	In Balance
Est. Project Begin Date:		(mm/dd/yy)					III Dalarice
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:		(
Connect to Ice Age Trail/parking area							
Playground Replacements			450.000		222.222	22.222	4
	75,000		150,000		280,000	80,000	\$ 585,0
Revenue Sources:							· ·
_evy	75.000		450.000		200 000	00.000	* 505.0
Debt Restricted Park Fees	75,000		150,000		280,000	80,000	\$ 585,0
mpact Fees							9
Jser Fees							<u> </u>
Grants							9
TIF							9
Private/Donations/ROOM TAX							9
Total Funding Sources	\$ 75,000	\$ 0	\$ 150,000	\$ 0	\$ 280,000	\$ 80,000	\$ 585,0
	\$ 70,000	Ψ 0	\$ 130,000	ΨΟ	\$ 200,000	\$ 55,000	In Balance
Est. Project Begin Date:			(mm/dd/yy)	ı		(n	nm/dd/yy)
Est. Project Degin Date:			(mm/dd/yy)			_	nm/dd/yy)
Reason/Need:				·		(1)	, , ,
2024 - Behnke 2026 - Kay & Tollefson							

Capital Improvement Program - Five Y 2024 - 2029	car i rojection						06/19/2 Page 4
Category/Description	2024	2025	2026	2027	2028	2029	TOTA
EISURE FACILITIES:							
Develop Park in North							
leighborhood			150,000	100,000			\$ 250,00
Revenue Sources:	•						
							\$
Debt			150,000	100,000			\$ 250,00
Restricted Park Fees							\$
mpact Fees							\$
Jser Fees							\$
Grants							\$
TF							\$
Private/Donations		Φ.0	Ø 450 000	Φ.400.000	Φ.0	Φ.0	\$
Total Funding Sources	\$0	\$ 0	\$ 150,000	\$ 100,000	\$0	\$0	\$ 250,0
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:							
lavv Maagadagiga Dayle ag gagth aide at C	N:1						
New Meandering Park on north side of C	ity						
Replace Water Slide		70.000					A 70 0
iremans Park		72,000					\$ 72,0
Revenue Sources:		22.222					Φ.00.04
evy		36,000					\$ 36,00
Debt Restricted Park Fees		00.000					\$ 00 00
mpact Fees		36,000					\$ 36,00
Jser Fees							\$ \$
JSEL FEES							-
Grants							•
Grants TF							
Grants TIF Private/Donations	\$0	\$ 72 000	0.2	\$.0	\$ 0	\$ 0	\$
Grants TIF Private/Donations	\$0	\$ 72,000	\$ 0	\$ 0	\$0	\$ 0	\$ \$ 72,0
Grants TIF Private/Donations Total Funding Sources	\$0		\$ 0	\$ 0	\$ 0	\$ 0	\$
Grants FIF Private/Donations Total Funding Sources Est. Project Begin Date:	\$0	(mm/dd/yy)	\$0	\$ 0	\$ 0	\$ 0	\$ \$ 72,0
Grants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion:	\$ 0		\$0	\$ 0	\$ 0	\$ 0	\$ \$ 72,0
Grants FIF Private/Donations Total Funding Sources	\$ 0	(mm/dd/yy)	\$0	\$ 0	\$ 0	\$ 0	\$ \$ 72,0
Grants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion:	\$ 0	(mm/dd/yy)	\$ 0	\$ 0	\$ 0	\$ 0	\$ \$ 72,0
Grants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need:		(mm/dd/yy) (mm/dd/yy)		\$ 0	\$ 0	\$ 0	\$ \$ 72,0
Grants FIF Private/Donations Total Funding Sources st. Project Begin Date: st. Project Completion: Reason/Need: Replace exisiting slide at beach due to depart Department portion of new		(mm/dd/yy) (mm/dd/yy)		\$ 0	\$0	\$ 0	\$ 72,0 0 In Balance
Grants FIF Private/Donations Total Funding Sources st. Project Begin Date: st. Project Completion: Reason/Need: Replace exisiting slide at beach due to depart Department portion of new		(mm/dd/yy) (mm/dd/yy)		\$ 0	\$0	\$ 0	\$ \$ 72,0
Grants TIF Private/Donations Total Funding Sources st. Project Begin Date: st. Project Completion: Reason/Need: Replace exisiting slide at beach due to depart Department portion of new Public Works building - 12.5%		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups	\$ 0	\$0	\$ 0	\$ 72,00 In Balance
Grants IF Private/Donations Total Funding Sources st. Project Begin Date: st. Project Completion: Reason/Need: Replace exisiting slide at beach due to deark Department portion of new Public Works building - 12.5% Revenue Sources:		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups	\$ 0	\$0	\$ 0	\$ 72,00 In Balance
Crants Crip Crivate/Donations Crotal Funding Sources St. Project Begin Date: St. Project Completion: Ceason/Need: Ceplace exisiting slide at beach due to deark Department portion of new Public Works building - 12.5% Revenue Sources: EVENUE OF THE PUBLISH OF T		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups	\$ 0	\$0	\$ 0	\$ 72,0 In Balance
Crants Crif Crivate/Donations Crotal Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need: Ceplace exisiting slide at beach due to describe the completion of new Public Works building - 12.5% Revenue Sources: Revenue Sources:		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups 1,110,000	\$ 0	\$0	\$ 0	\$ 72,0 In Balance \$ 2,220,0
crants IF Private/Donations Fotal Funding Sources st. Project Begin Date: st. Project Completion: Leason/Need: Replace exisiting slide at beach due to deark Department portion of new Public Works building - 12.5% Revenue Sources: Levy Lebt Lestricted Park Fees		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups 1,110,000	\$ 0	\$0	\$ 0	\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00
Crants Crip Crivate/Donations Crotal Funding Sources St. Project Begin Date: St. Project Completion: Ceason/Need: Ceplace exisiting slide at beach due to destrict to the completion of new County C		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups 1,110,000	\$ 0	\$0	\$ 0	\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00
Grants FIF Private/Donations Total Funding Sources st. Project Begin Date: st. Project Completion: Reason/Need: Replace exisiting slide at beach due to deark Department portion of new Public Works building - 12.5% Revenue Sources: Revenue Sources: Reverue Sources: Revenue Sources: Revenue Sources: Revenue Sources: Revenue Sources: Revenue Sources: Revenue Sources:		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups 1,110,000	\$ 0	\$0	\$ 0	\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00 \$ 3
Crants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need: Replace exisiting slide at beach due to depark Department portion of new Public Works building - 12.5% Revenue Sources: Revy Restricted Park Fees Replace Fees User Fees Grants TIF		(mm/dd/yy) (mm/dd/yy) usion of younger a	age groups 1,110,000	\$ 0	\$0	\$ 0	\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00 \$ \$ 3
Crants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need: Replace exisiting slide at beach due to depark Department portion of new Public Works building - 12.5% Revenue Sources: Revy Debt Restricted Park Fees Impact Fees Diser Fees Grants TIF Private/Donations	letirioration and incl	(mm/dd/yy) (mm/dd/yy) usion of younger a 1,110,000 1,110,000	age groups 1,110,000 1,110,000				\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00 \$ 3 \$ 3
Crants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need: Replace exisiting slide at beach due to depark Department portion of new Public Works building - 12.5% Revenue Sources: Revy Debt Restricted Park Fees Impact Fees Diser Fees Grants TIF Private/Donations		(mm/dd/yy) (mm/dd/yy) usion of younger a 1,110,000 1,110,000	age groups 1,110,000	\$ 0	\$0	\$ 0	\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00 \$ \$ 3 \$ \$
Grants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need: Replace exisiting slide at beach due to depark Department portion of new Public Works building - 12.5% Revenue Sources: Levy Debt Restricted Park Fees Impact Fees Grants TIF Private/Donations	letirioration and incl	(mm/dd/yy) (mm/dd/yy) usion of younger a 1,110,000 1,110,000	age groups 1,110,000 1,110,000				\$ 72,0 In Balance \$ 2,220,0 \$ 2,220,00 \$ 3 \$ 3 \$ 3
Grants TIF Private/Donations Total Funding Sources St. Project Begin Date: St. Project Completion: Reason/Need: Replace exisiting slide at beach due to describe to the private of the p	letirioration and incl	(mm/dd/yy) (mm/dd/yy) usion of younger a 1,110,000 1,110,000	age groups 1,110,000 1,110,000				\$ 72,00 In Balance \$ 2,220,00 \$ 2,220,00 \$ 3 \$ 3 \$ 4 \$ 2,220,00
Grants FIF Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Replace exisiting slide at beach due to departs Department portion of new Public Works building - 12.5%	letirioration and incl	(mm/dd/yy) (mm/dd/yy) usion of younger a 1,110,000 1,110,000 \$ 1,110,000	age groups 1,110,000 1,110,000				\$ 72,00 In Balance \$ 2,220,00 \$ 2,220,00 \$ \$ \$ \$ 2,220,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Capital Improvement Program - Five Ye 2024 - 2029	ar Projection						6/19/23 Page 5
Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
LEISURE FACILITIES:							
Frisbee Golf							
Firemans park							\$ 0
Revenue Sources:	•						
Levy							\$ 0
Debt							\$ 0
Restricted Park Fees							\$ 0
Impact Fees User Fees							\$ 0 \$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$0	\$ 0	\$ 0	\$0	\$0	\$ 0	\$ 0
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							
Identified in CORP as a desired park featu	re within the park	system from use	ers.				
Ballfield Reconditioning							
	18,000						\$ 18,000
Revenue Sources:							
Levy							\$ 0
Debt Park Face	18,000						\$ 18,000
Restricted Park Fees Impact Fees							\$ 0 \$ 0
User Fees							\$0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 18,000	\$ 0	\$ 0	\$0	\$0	\$ 0	\$ 18,000
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion: Reason/Need:		(mm/dd/yy)					
Reason/Need.							
Recondition ballfields at Community Park.	Additional infield	material has bee	n added regularly	throughout t	he vears. Soil ha	s hecome compa	ct and has poor
drainage. Additional staff time and resource						o booomo compa	ot and had poor
Develop Park and Trail Access							
at Cathedral Point Woods add.							\$ 0
Revenue Sources:							
Levy							\$ 0
Debt Restricted Park Fees							\$ 0 \$ 0
Impact Fees							\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$ 0
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion: Reason/Need:		(mm/dd/yy)					
110000111110001							
Connect to Ice Age Trail identified in plat							

Develop NW Park (Epic Pit)	2024 - 2029							Page 6
Severe Sources Sourc	Category/Description	2024	2025	2026	2027	2028	2029	тот
Revenue Sources: By Sources: Sour								
Revenue Sources: By Sources: Sourc	evelop NW Park (Epic Pit)							
Revenue Sources: By B	(_p,	50,000						\$ 50,0
beth testricted Park Fees propact Fees ses	Revenue Sources:	22,222						+ + + + + + + + + + + + + + + + + + +
Sestricted Park Fees spact Fees space S		50.000						\$ 50,0
inpact Fees sel S								+,-
ser Fees	estricted Park Fees							(
rants F	npact Fees							;
Froject Begin Date: At. Project Begin Date:	ser Fees							,
invater/Donations Solution So								
Total Funding Sources \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1								(
at. Project Begin Date: at. Project Completion: at. Project Begin Date: at. Project Begin Date: at. Project Begin Date: at. Project Begin Date: at. Project Dempletion: at. Balan Date Date Date Date Date Date Date Date								(
til. Project Begin Date: til. Project Completion: cason/Need: evelop 80 acre community park at former east pit. The filling of the "East Pit" has begun (July 2023). In order to ensure the pit is being filled strategical aster plan and preliminary design is required. 2025 - Master Plan Development helter restroom improvements and security cameras 22,000 25,000 84 84 84 84 84 84 84 84 84	otal Funding Sources	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,0
Int. Project Completion:								In Balance
eason/Need: vevlop 80 acre community park at former east pit. The filling of the "East Pit" has begun (July 2023). In order to ensure the pit is being filled strategical saster plan and preliminary design is required. 205 - Master Plan Development helter restroom improvements and security cameras 22,000 25,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								
evelop 80 acre community park at former east pit. The filling of the "East Pit" has begun (July 2023). In order to ensure the pit is being filled strategical asster plan and preliminary design is required. 225 - Master Plan Development helter restroom improvements not security cameras 22,000 25,000 \$4. S.4. Revenue Sources: ebt 22,000 25,000 \$4. estricted Park Fees pact Fees ser Fees ser Fees ser Fees ser Fees ser Fees stantis			(mm/dd/yy)					
aster plan and preliminary design is required. 225. Master Plan Development helter restroom improvements dsecurity cameras 22,000 25,000 84. Fevenue Sources: evy ebt 22,000 25,000 25,000 25,000 34. Fees ser Fees rants fire fire st. Project Begin Date: districted Park Fees a deterrent to vandalism, and will save a substantial amount of staff time and resources. evy later of the many of the part several years. Automatic locks and improved camera a deterrent to vandalism, and will save a substantial amount of staff time and resources. evy evy evy evy evy fire fi			(4) "= 45		0000)			
Asser Plan Development helter restroom improvements \$4 \$4 \$2,000 \$25,000 \$4 \$4 \$4 \$4 \$4 \$4 \$4			ng of the "East Pi	t" has begun (July	/ 2023). In orde	r to ensure the pit is	s being filled s	trategically,
helter restroom improvements hd security cameras 22,000 25,000 \$ Revenue Sources: Bary ebit 22,000 25,000 \$ \$4 Setricted Park Fees pact Fees ser Fees rants FF		ried.						
Revenue Sources: 22,000 25,000 \$4 Revenue Sources: 22,000 25,000 \$4 Stricted Park Fees paper Fees ser Fees reres ser Fees rortal Funding Sources \$22,000 \$25,000 \$0 \$0 \$0 \$0 St. Project Begin Date: In Balan the Project Completion: asson/Need: St. Project Completion: asson/Need: St. Project Completion: as deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Ser Fees A								
Revenue Sources: ebt 22,000 25,000 \$ \$ 4 \$ 4 estricted Park Fees ppact Fees ser Fees rants if F rivate/Donations rotal Funding Sources \$ 22,000 \$ 25,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4 \$ 4 \$ 4 \$ 4	·	00.000	05.000					A 47
bet 22,000 25,000	<u> </u>	22,000	25,000					\$ 47,0
estricted Park Fees pact Fees ser Fees rants F rivate/Donations total Funding Sources \$22,000 \$25,000 \$0 \$0 \$0 \$0 \$0 In Balan Revenue Sources: Revenue								
estricted Park Fees pact Fees ser Fees rants	•		27.000					A 47.0
In Balan st. Project Begin Date: stat Project Completion: a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Bayy Bay		22,000	25,000					\$ 47,0
ser Fees rants								
First trained to the first time and resources and the past several years. Automatic locks and improved camera are a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Evy Evy Evy Evy Evy Evy Evy Evy Evy Ev								
Frivate/Donations Total Funding Sources \$22,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$2 In Balan st. Project Begin Date: Ast. Project Begin Date: Ast. Project Completion: Basin triving to park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Basin triving to park nours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera are a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Basin triving to park restroom facilities are not on automated locks, thus rendered outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera are a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Basin triving to park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks and improved camera are acceptable of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside of park restroom facilities are not on automated locks, thus rendered outside outside of park restroom facilities are not on automated locks, thus rende								
rivate/Donations otal Funding Sources \$22,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$4 st. Project Begin Date: (mm/dd/yy) st. Project Completion: eason/Need; stall automated locks on restroom facilities and upgrade security cameras. The majority of park restroom facilities are not on automated locks, thus renolocked outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera as a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Sery ebt ebt estricted Park Fees pact Fees ser Fees rants pract Fees ser Fees rants private/Donations otal Funding Sources \$0 \$0 \$0 \$0 \$0 \$0 In Balan st. Project Begin Date: (mm/dd/yy) In Balan In Bal								
St. Project Begin Date: st. Project Completion: eason/Need: stall automated locks on restroom facilities and upgrade security cameras. The majority of park restroom facilities are not on automated locks, thus renlocked outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera e a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources:								
st. Project Begin Date: st. Project Completion: eason/Need: In Balan st. Project Completion: In Balan st.		\$ 22 000	\$ 25,000	\$.0	\$.0	\$.0	\$.0	\$ 47,0
st. Project Begin Date: st. Project Completion: eason/Need: steall automated locks on restroom facilities and upgrade security cameras. The majority of park restroom facilities are not on automated locks, thus removed outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera are a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources:	ctar r unumg courses	Ψ 22,000	Ψ 20,000	ΨΟ	Ψΰ	ΨΟ	Ψΰ	
st. Project Completion: eason/Need: In Imm/dd/yy) eason/Need: In Balan In Greech Completion: In Balan In Greech Completion: In Balan In Greech Completion: In Balan In Balan In Balan In Greech Completion: In Balan	st Project Regin Date:		(mm/dd/yy)					iii Balarioo
eason/Need: Install automated locks on restroom facilities and upgrade security cameras. The majority of park restroom facilities are not on automated locks, thus renal content of the park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera e a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources:	-							
In Balan stall automated locks on restroom facilities and upgrade security cameras. The majority of park restroom facilities are not on automated locks, thus removed outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera are a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources:			(IIIII) ddi yy)					
nlocked outside of park hours. Staff have been observing an increase of vandalism over the past several years. Automatic locks and improved camera as a deterrent to vandalism, and will save a substantial amount of staff time and resources. Revenue Sources: Bayy Bett		es and upgrade s	security cameras.	The majority of pa	ark restroom fac	cilities are not on au	tomated locks	s, thus rema
Revenue Sources:	nlocked outside of park hours. Staff have	been observing	an increase of va	ndalism over the	past several ve	ars. Automatic locks	and improve	d cameras v
Service Serv	e a deterrent to vandalism, and will save	a substantial am	ount of staff time	and resources.	Í		·	
Service Serv								
Service Serv								
eebt	Revenue Sources:							
estricted Park Fees pact Fees ser Fees rants Frivate/Donations otal Funding Sources \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$								
Impact Fees								
ser Fees								,
rants IF rivate/Donations Otal Funding Sources \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$,
F								,
rivate/Donations								
St. Project Begin Date: (mm/dd/yy) st. Project Completion: (mm/dd/yy)								,
In Balan								,
st. Project Begin Date: (mm/dd/yy) st. Project Completion: (mm/dd/yy)	otal Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	
st. Project Completion: (mm/dd/yy)								In Balance
eason/Need:			(mm/dd/yy)					
	eason/Need:							

2024 - 2029							Page 7
Category/Description	2024	2025	2026	2027	2028	2029	TOTA
EISURE FACILITIES:	2021	2020	2020	2021		2020	1017
Seplace Stampfl Backstop Net	ı						
Replace Stampil Backstop Net		10,000					\$ 10,00
Revenue Sources:		10,000					Ψ 10,0
		10,000					\$ 10,00
.evy Debt		10,000					\$ 10,00
Restricted Park Fees							\$
mpact Fees							\$
Jser Fees							4
Grants							\$
irants TF							<u> </u>
							\$
Private/Donations	Φ.0	# 40,000	Φ.0	Φ.0	Φ.0		\$ 10.0
Total Funding Sources	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,0
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:							
let coming to end of userful life. Net need ark & Trail Tree Program	8,000		8,000	8,000	8,000		\$ 40.0
	6,000	0,000	8,000	8,000	0,000		\$ 40,0
Revenue Sources:							
.evy							\$
Debt Park Face	0.000	0.000	0.000	0.000	0.000		\$ 40.00
Restricted Park Fees	8,000	8,000	8,000	8,000	8,000		\$ 40,0
mpact Fees							\$
Jser Fees							\$
Grants CIF							\$
							\$
Private/Donations Total Funding Sources	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 0	\$ \$ 40,0
Total Funding Sources	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0,000	φU	
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:							
Continue park tree plantings & replacement	nts						
eterans Park ballfield							
mprovements & shelter roof	7,500						\$ 7,5
Revenue Sources:							
evy	7,500						\$ 7,50
Debt							\$
Restricted Park Fees							\$
mpact Fees							\$
Jser Fees							9
Grants							9
ĪF							\$
Private/Donations							\$
Total Funding Sources	\$ 7,500	\$0	\$0	\$ 0	\$ 0	\$0	\$ 7,5
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:							

Capital Improvement Program - Five \ 2024 - 2029	cai i rojection						06/19/2 Page 8
Category/Description	2024	2025	2026	2027	2028	2029	ТОТА
EISURE FACILITIES:	2024	2023	2020	2021	2020	2029	1017
EIGONE I AGIEITIEG.							
Seplace Community Softball							
ield Lighting	240,000						\$ 240,0
Revenue Sources:	•						
.evy							\$
Pebt	240,000						\$ 240,0
Restricted Park Fees							9
mpact Fees							9
Jser Fees							9
Grants							Ş
TF							Ç
Private/Donations							9
Total Funding Sources	\$ 240,000	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 240,0
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:							
ower usage. New LED's will also assist eplace splash pad fixtures	with minimizing ligh						
		25,000	25,000				\$ 50,0
Revenue Sources:							
evy		12,500	12,500				\$ 25,0
Debt							9
Restricted Park Fees		12,500	12,500				\$ 25,0
mpact Fees							
Jser Fees							9
Grants							9
TF							9
Private/Donations Total Funding Sources	\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 50,0
Total Funding Sources	\$0	\$ 25,000	\$ 25,000	\$0	\$0	\$ U	
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion: Reason/Need:		(mm/dd/yy)					
dd new/replace aging components. Ha	rd water is quickly o	leteriorating seals, o	gaskets, and othe	er internal com	conents of the fixuti	res.	
a patii iidaiitoiidiio		25,000			25,000		\$ 50.0
Revenue Sources:		-,			,,,,,		,,
.evy		25,000			25,000		\$ 50,0
Debt		20,000					Ψ 00,0
Restricted Park Fees							9
mpact Fees							3
Iser Fees							3
Grants							
ÎF							\$
Private/Donations							\$
Total Funding Sources	\$0	\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 50,0
						-	In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
leason/Need:							
rail maintenance and upkeep on currer	nt pathways						

2028 - Harmony Hills

Capital Improvement Program - Five Ye	ear Projection						06/19/2
2024 - 2029							Page 9
Capital Improvement Program - Five Ye	ear Projection						06/19/2
024 - 2029							Page 9
Category/Description	2024	2025	2026	2027	2028	2029	ТОТА
eisure Facilities							
							\$
Revenue Sources: .evy							\$
Debt							\$
Restricted Park Fees							\$
mpact Fees							\$
Jser Fees							\$
Grants							\$
TF							\$
Private/Donations							\$
Total Funding Sources	\$0	\$ 0	\$0	\$ 0	\$0	\$0	\$
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion: Reason/Need:		(mm/dd/yy)					
Reason/Neeu.							
Revenue Sources:							9
Debt							\$
Restricted Park Fees mpact Fees							\$ \$
Jser Fees							\$
Grants							\$
TF							\$
Private/Donations							\$
Total Funding Sources	\$0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	9
							In Balance
st. Project Begin Date:		(mm/dd/yy)					
st. Project Completion:		(mm/dd/yy)					
Reason/Need:							
eplace skate park ramps							
			75,000	1,000,000			\$ 1,075,0
Revenue Sources:							
evy							\$ 575.00
Debt			75,000	500,000			\$ 575,0
estricted Park Fees							\$
npact Fees Iser Fees							\$
rants							\$
TF							\$
••				500,000			\$ 500,0
rivate/Donations	\$0	\$ 0	\$ 75,000	\$ 1,000,000	\$0	\$ 0	\$ 1,075,0
	ΨΟΙ					· · · · · · · · · · · · · · · · · · ·	In Balance
	4 0						III Dalalice
Private/Donations Fotal Funding Sources st. Project Begin Date:		(mm/dd/yy)					III Dalarice
Total Funding Sources st. Project Begin Date: st. Project Completion:		(mm/dd/yy) (mm/dd/yy)					III Balance
Total Funding Sources st. Project Begin Date:							iii balance

2024	2025	2026	2027	2028	2029	TOTAL
2027	2020	2020	2021	2020	2020	TOTAL
\$ 1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ 7,307,778
			-			
\$ 517,500	\$ 96,000	\$ 22,500	\$ 2,500	\$ 25,000	\$ 0	\$ 663,500
\$ 505,000	\$ 2,090,000	\$ 1,575,000	\$ 750,000	\$ 390,000	\$ 80,000	\$ 5,390,000
\$ 293,940	\$ 399,338	\$ 30,500	\$ 10,500	\$ 8,000	\$ 0	\$ 742,278
\$ 0	\$0	\$ 0	\$0	\$0	\$ 0	\$ 0
\$ 0	\$ 0	\$0	\$0	\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 0
\$ 2,000	\$ 2,000	\$ 2,000	\$ 502,000	\$ 2,000	\$ 2,000	\$ 512,000
\$ 1,318,440	\$ 2,587,338	\$ 1,630,000	\$ 1,265,000	\$ 425,000	\$ 82,000	\$ 7,307,778
	\$ 1,318,440 \$ 517,500 \$ 505,000 \$ 293,940 \$ 0 \$ 0 \$ 0 \$ 0 \$ 293,940	\$ 1,318,440 \$ 2,587,338 \$ 96,000 \$ 505,000 \$ 2,090,000 \$ 293,940 \$ 399,338 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$1,318,440 \$2,587,338 \$1,630,000 \$517,500 \$96,000 \$22,500 \$505,000 \$2,090,000 \$1,575,000 \$293,940 \$399,338 \$30,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,318,440 \$2,587,338 \$1,630,000 \$1,265,000 \$517,500 \$96,000 \$22,500 \$2,500 \$2,500 \$505,000 \$2,090,000 \$1,575,000 \$750,000 \$293,940 \$399,338 \$30,500 \$10,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,318,440 \$2,587,338 \$1,630,000 \$1,265,000 \$425,000 \$517,500 \$96,000 \$22,500 \$2,500 \$25,000 \$505,000 \$2,090,000 \$1,575,000 \$750,000 \$390,000 \$293,940 \$399,338 \$30,500 \$10,500 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,318,440 \$2,587,338 \$1,630,000 \$1,265,000 \$425,000 \$82,000 \$ \$517,500 \$96,000 \$22,500 \$2,500 \$25,000 \$0 \$505,000 \$2,090,000 \$1,575,000 \$750,000 \$390,000 \$80,000 \$293,940 \$399,338 \$30,500 \$10,500 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

2024 - 2029	ive Year Projectio	n					6/19/2 <i>Page 1</i>
Category/Description	2024	2025	2026	2027	2028	2029	ТОТА
EQUIPMENT:							
Replace Zero-Turn Mower				20,000			\$ 20,0
Revenue Sources:							
Levy							\$
Debt							\$
Equipment Replacement Fund				20,000			\$ 20,00
Impact Fees							\$
User Fees Grants							<u>\$</u>
TIF							<u>\$</u>
Private/Donations/Trade							<u>Ψ</u>
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,00
•	T						In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							
2021 model							
Current Hrs Average Annual Hours							
Replace Gator utility vehicle							
Replace Gator utility vehicle			25,000				\$ 25,00
Revenue Sources:			20,000				Ψ 20,00
Levy							\$
Debt							\$ \$
Equipment Replacement Fund			25,000				\$ 25,00
Impact Fees			20,000				\$
User Fees							\$
Grants							\$
TIF							\$
Private/Donations	Φ.0		* 05 000	A 0	Φ.0		\$
Total Funding Sources	\$ 0	\$ 0	\$ 25,000	\$0	\$ 0	\$ 0	\$ 25,00
Est Bustant Busta Buta		((11/)					In Balance
Est. Project Begin Date: Est. Project Completion:		(mm/dd/yy)					
Reason/Need:		(mm/dd/yy)					
2009 model, inherited from cemetery	y Assn.						
Current Hours							
Current Hours	_	, ·	ı	1	1		
Current Hours							•
Current Hours Average Annual Hours							\$
Current Hours Average Annual Hours Revenue Sources:							
Current Hours Average Annual Hours Revenue Sources: Levy							\$
Current Hours Average Annual Hours Revenue Sources: Levy Debt							\$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund							\$ \$ \$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees							\$ \$ \$ \$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants							\$ \$ \$ \$ \$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF							\$ \$ \$ \$ \$ \$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations							\$ \$ \$ \$ \$ \$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ \$ \$ \$ \$ \$
Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations Total Funding Sources	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ \$ \$ \$ \$ \$
Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations Total Funding Sources Est. Project Begin Date:	\$ 0	(mm/dd/yy)	\$ 0	\$ 0	\$ 0	\$ 0	\$ \$ \$ \$ \$ \$
Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion:	\$0		\$0	\$ 0	\$ 0	\$ 0	\$ \$ \$ \$ \$ \$
Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion:	\$ 0	(mm/dd/yy)	\$0	\$ 0	\$ 0	\$ 0	\$ \$ \$ \$ \$ \$
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need:		(mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 0	\$ 0	\$ 0	\$ \$ \$ \$ \$ \$ In Balance
Current Hours Average Annual Hours Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations		(mm/dd/yy) (mm/dd/yy)	\$0	\$ 0	\$ 0	\$ 0	06/19/2

Replace Mower							
WAM	95,000		100,000		110,000		\$ 305,000
Revenue Sources:							
Levy							\$ (
Debt							\$ C
Equipment Replacement Fund	95,000		100,000		110,000		\$ 305,000
Impact Fees			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		\$ 0
User Fees							\$ C
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade-In							\$ 0
Total Funding Sources	\$ 95,000	\$ 0	\$ 100,000	\$0	\$ 110,000	\$ 0	\$ 305,000
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							
Replace Mower							
Front Mount					70,000	70,000	\$ 140,000
Revenue Sources:							
Levy							\$ 0
Debt							\$0
Equipment Replacement Fund					70,000	70,000	\$ 140,000
Impact Fees							\$0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$0
	\$0	\$ 0	\$ 0	\$ 0	\$ 70,000	\$ 70,000	\$ 140,000
Total Funding Sources							In Balance
Total Funding Sources							III Dalarice
Total Funding Sources Est. Project Begin Date:		(mm/dd/yy)					III Balance
Est. Project Begin Date: Est. Project Completion:		(mm/dd/yy) (mm/dd/yy)					III Dalarice
Est. Project Begin Date:		***					III Balaite
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m		on current unit		
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	aintenance costs	on current unit		\$ 58,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m		on current unit		
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m		on current unit		
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources:	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m		on current unit		\$ 58,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	58,000	on current unit		\$ 58,000 \$ 0 \$ 58,000 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 19 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	58,000	on current unit		\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	58,000	on current unit		\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	58,000	on current unit		\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	58,000	on current unit		\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 13 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In		(mm/dd/yy)		58,000			\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF	585 - 2018 model, 1	(mm/dd/yy)	ace both due to m	58,000	on current unit	\$ 0	\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 19 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources		(mm/dd/yy) 1280 hours: Repla		58,000		\$ 0	\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date:		(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy)		58,000		\$ 0	\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 13 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion:		(mm/dd/yy) 1280 hours: Repla		58,000		\$ 0	\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date:		(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy)		58,000		\$ 0	\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need:	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)		58,000		\$ 0	\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 13 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion:	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)		58,000		\$ 0	\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 10 \$
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 19 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)		58,000		\$0	\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description EQUIPMENT:	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 20 \$ 20 \$ 20 \$ 30 \$ 40 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 13 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description EQUIPMENT: Stump Grinder	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 20 \$ 20 \$ 20 \$ 30 \$ 40 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 18 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description EQUIPMENT:	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 20 \$ 20 \$ 20 \$ 30 \$ 40 \$ 58,000 In Balance
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 19 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description EQUIPMENT: Stump Grinder Revenue Sources:	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 0 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 58,000 In Balance 6/19/23 Page 3 TOTAL
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 13 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description EQUIPMENT: Stump Grinder	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 58,000 In Balance \$ 90,000 \$ 90,000
Est. Project Begin Date: Est. Project Completion: Reason/Need: 1575 - 2017 model, 1385 hours 19 additional 3/4 ton pickup truck with 4x4 and plow Revenue Sources: Levy Debt Equipment Replacement Fund Impact Fees User Fees Grants TIF Private/Donations/Trade-In Total Funding Sources Est. Project Begin Date: Est. Project Completion: Reason/Need: Capital Improvement Program - F 2024 - 2029 Category/Description EQUIPMENT: Stump Grinder Revenue Sources: Levy	\$ 0	(mm/dd/yy) 1280 hours: Repla \$ 0 (mm/dd/yy) (mm/dd/yy) (mm/dd/yy)	\$ 0	\$ 58,000	\$ 0		\$ 58,000 \$ 58,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 10 \$ 20 \$ 20 \$ 20 \$ 30 \$ 40 \$ 58,000 In Balance

User Fees							\$ (
Grants							\$ (
TIF							\$ (
Private/Donations							\$ (
Total Funding Sources	\$ 0	\$ 90,000	\$ 0	\$0	\$0	\$0	\$ 90,000
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							
Purchase new stump grinder for fore							company. As
the City begins to ramp up mitigation	n efforts for EAB, th	ne cost to rent equ	uipment, or contra	ct this service, wil	I substantially in	crease.	
Replace Infield Groomer		28,000					\$ 28,000
Revenue Sources:							
Levy							\$ (
Debt							\$ (
Equipment Replacement Fund		28,000					\$ 28,000
Impact Fees							\$ (
User Fees							\$ (
Grants							\$ (
TIF							\$ (
Private/Donations/Trade-In							\$ (
Total Funding Sources	\$ 0	\$ 28,000	\$ 0	\$0	\$ 0	\$ 0	\$ 28,00
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							
2010 Model (Smithco)							
Current Hours							
Average Annual Hours							
Replace Toolcat							
				80,000			\$ 80,000
Revenue Sources:							
Levy							\$ (
Debt							\$ (
Equipment Replacement Fund				80,000			\$ 80,000
Impact Fees							\$ (
User Fees							\$ (
Grants							\$ (
TIF							\$ (
Private/Donations							\$ (
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 80,000	\$0	\$0	\$ 80,000
							In Balance
Est. Project Begin Date:		(mm/dd/yy)					
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:							
2022 Model							
Current Hours							
Average Annual Hours							
Capital Improvement Program - Fi	ive Year Projectio	n					6/19/2
2024 - 2029							Page 4
Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT:							
Replace 1/2 ton trucks							
	72,000		48,000		50,000		\$ 170,00
Revenue Sources:							
Levy							\$
Debt							\$
Equipment Replacement Fund	72,000		48,000		50,000		\$ 170,00
Impact Fees			-,				\$
User Fees							\$
03011 003							\$
	the state of the s						\$
Grants TIF							
Grants							\$ (
Grants TIF	\$ 72,000	\$ 0	\$ 48,000	\$ 0	\$ 50,000	\$ 0	\$ 170,00
Grants TIF Private/Donations/Trade-In	\$ 72,000	\$ 0	\$ 48,000	\$0	\$ 50,000	\$0	

Fot Brainst Commission.							
Est. Project Completion: Reason/Need:		(mm/dd/yy)					
Neason/Need.							
2024 - 3/4 ton with utility box							
2021 Of Front Williamity Box							
							\$ (
Payanua Cauraga							Ψ.
Revenue Sources:							Φ.
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund Impact Fees							\$ C \$ C
User Fees							\$ (
Grants							\$ 0
TIF							\$ 0
Private/Donations							\$ 0
Total Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (
Total Fullaring Sources	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ 0	In Balance
Est. Project Begin Date:		(mm /dd/rm)					in Balance
Est. Project Begin Date. Est. Project Completion:		(mm/dd/yy) (mm/dd/yy)					
Reason/Need:		(IIIII/dd/yy)					
iteason/iteaa.							
Replace Dump Body Truck							
	88,000						\$ 88,000
Revenue Sources:	<u> </u>						
Levy							\$ 0
Debt							\$ 0
Equipment Replacement Fund	88,000						\$ 88,000
Impact Fees	00,000						\$ 0
User Fees							\$ 0
Grants							\$ 0
TIF							\$ 0
Private/Donations/Trade							\$ 0
Total Funding Sources	\$ 88,000	\$ 0	\$ 0	\$0	\$0	\$0	\$ 88,000
Total Fariancy Courses	 	Ψ σ	Ψ 0	Ψ σ	4 0	Ψ σ	In Balance
Est. Project Begin Date:		(mm/dd/yy)					iii Balanoo
Est. Project Completion:		(mm/dd/yy)					
Reason/Need:		(
2014 Model							
Current Miles							
Average Annual Miles							
Capital Improvement Program - F	ive Year Projectio	n					06/19/23
2024 - 2029							Page 5
							.
Category/Description	2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT:							
Catetgory Total	\$ 255,000	\$ 118,000	\$ 173,000	\$ 158,000	\$ 230,000	\$ 70,000	\$ 1,004,000
Revenue Sources:							
Levy	\$ 0	\$ 0	\$0	\$0	\$0	\$ 0	\$ 0
Debt	\$ 0	\$ 90,000	\$0	\$ 58,000	\$0	\$ 0	\$ 148,000
Equipment Replacement Fund	\$ 255,000		\$ 173,000	\$ 100,000		\$ 70,000	\$ 856,000
Impact Fees	\$ 0		\$0	\$ 0		\$ 0	\$ 0
User Fees	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grants	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TIF	\$ 0		\$ 0	\$0	\$ 0	\$ 0	\$ C
Private/Donations	\$0		\$ 0	\$0		\$ 0	\$ 0
Total Funding Sources	\$ 255,000	\$ 118,000	\$ 173,000	\$ 158,000	\$ 230,000	\$ 70,000	\$ 1,004,000
							In Balance