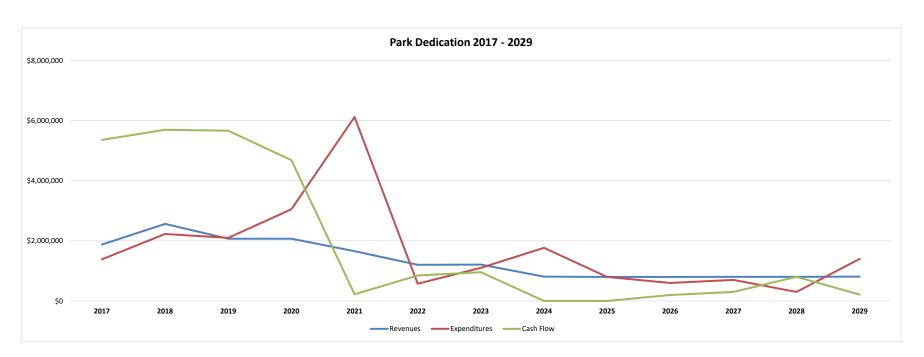
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenues	1,877,391	2,563,994	2,071,202	2,070,827	1,658,573	1,202,790	1,210,622	811,990	800,012	800,010	802,495	803,761	810,043
Expenditures	1,385,238	2,230,125	2,101,200	3,051,200	6,121,200	576,200	1,101,200	1,770,200	800,200	601,200	701,200	301,200	1,401,200
Cash Flow	5,360,296	5,696,175	5,666,177	4,685,804	223,177	849,767	959,189	979	791	199,601	300,896	803,457	212,300



City of Plymouth
Park Dedication Fund
Capital Expenditure Projections

	% New			Inflated		% New			Inflated
	<u>Development</u>	<u>Year</u>	<u>2019 Cost</u>	Cost At Const ¹		Development	<u>Year</u>	<u>2019 Cost</u>	Cost At Const*1
Northwest Greenway Trail	100.00%	2019	2,500,000	2,500,000	Northwest Greenway	100.00%	2024	1,369,000	1,369,000
Land Acquisition	100.00%	2019	200,000	200,000	Park Amenities and Facilities	100.00%	2024	100,000	100,000
New Trails	100.00%	2019	250,000	250,000	Land Acquisition	100.00%	2024	300,000	300,000
Neighborhood Parks	100.00%	2019	250,000	250,000				1,769,000	1,769,000
			3,200,000	3,200,000					
					New Trails	100.00%	2025	499,000	499,000
New Trails	100.00%	2020	300,000	300,000	Land Acquisition	100.00%	2025	300,000	300,000
Northwest Greenway	100.00%	2020	2,200,000	2,200,000				799,000	799,000
Park Amenities and Facilities	100.00%	2020	250,000	250,000					
Land Acquisition	100.00%	2020	300,000	300,000	Neighborhood Parks	100.00%	2026	300,000	300,000
			3,050,000	3,050,000	Land Acquisition	100.00%	2026	300,000	300,000
								600,000	600,000
Neighborhood Parks	100.00%	2021	250,000	250,000					
Park Lighting	100.00%	2021	120,000	120,000	Neighborhood Parks	100.00%	2027	400,000	400,000
New Trails	100.00%	2021	150,000	150,000	Land Acquisition	100.00%	2027	300,000	300,000
10th Playfield Land Development	100.00%	2021	5,300,000	5,300,000				700,000	700,000
Land Acquisition	100.00%	2021	300,000	300,000					
			6,120,000	6,120,000	Neighborhood Parks	100.00%	2028	300,000	300,000
New Trails	100.00%	2022	275,000	275,000	Outdoor Artificial Turf	100.00%	2029	1,200,000	1,200,000
Land Acquisition	100.00%	2022	300,000	300,000	Park Amenities and Facilities	100.00%	2029	200,000	200,000
			575,000	575,000				1,400,000	1,400,000
New Trails	100.00%	2023	500,000	500,000				19,613,000	19,613,000
New Trails	100.00%	2023	300,000	300,000					
Land Acquisition	100.00%	2023	300,000	300,000		Unidentified I	Funding		
			1,100,000	1,100,000					
					Northwest Greenway	100.00%	2024	231,000	231,000
					New Trails	100.00%	2025	51,000	51,000
								282,000	282,000