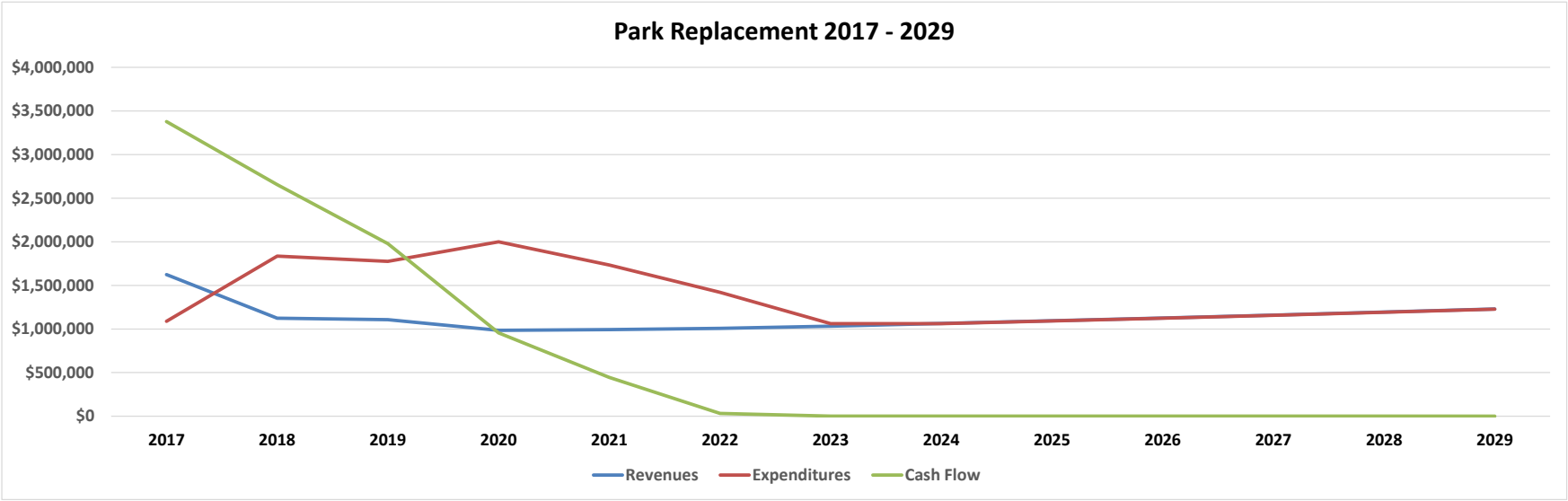


	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenues	1,492,979	990,257	972,303	982,375	991,346	1,005,860	1,031,156	1,061,178	1,092,410	1,124,581	1,157,719	1,191,853	1,227,011
Interfund Loan Received	128,732	130,663	132,623	-	-	-	-	-	-	-	-	-	-
Cash In	1,623,728	1,122,938	1,106,945	984,395	993,367	1,007,882	1,033,179	1,063,202	1,094,435	1,126,607	1,159,746	1,193,881	1,229,040
Expenditures	881,478	1,621,156	1,554,251	1,772,455	1,500,455	1,420,468	1,061,482	1,061,497	1,092,512	1,124,527	1,157,543	1,191,559	1,227,576
Interfund Loan Payments	207,722	213,954	220,372	226,983	233,793	-	-	-	-	-	-	-	-
Cash Out	1,089,200	1,835,110	1,774,623	1,999,438	1,734,248	1,420,468	1,061,482	1,061,497	1,092,512	1,124,527	1,157,543	1,191,559	1,227,576
Cash Flow	3,377,908	2,655,065	1,978,757	954,883	445,775	31,167	841	523	422	476	653	946	381



City of Plymouth
Park Replacement Fund
Capital Expenditure Projections

% New Development				% New Development				% New Development			
	Year	CIP Cost		Year	CIP Cost			Year	CIP Cost		
Parking Lot Repair/Replacement	100.00%	2019	700,000	Replace Irrigation Systems	100.00%	2023	252,000	Replace Irrigation Systems	100.00%	2028	300,000
Trail Repair	100.00%	2019	300,000	Replace Misc. Boardwalks	100.00%	2023	275,000	Tennis Court Repair	100.00%	2028	291,000
Playground Replacement/Renovation	100.00%	2019	350,000	Parking Lot Repair/Replacement	100.00%	2023	200,000	Parking Lot Repair/Replacement	100.00%	2028	100,000
Misc. Park Improvements	100.00%	2019	75,000	Trail Repair	100.00%	2023	84,000	Playground Replacement/Renovation	100.00%	2028	350,000
Replace Misc. Boardwalks	100.00%	2019	80,000	Playground Replacement/Renovation	100.00%	2023	250,000	Misc. Park Improvements	100.00%	2028	150,000
Park Building Renovation/Repair	100.00%	2019	35,000				1,061,000				1,191,000
			1,540,000								
Replace Misc. Boardwalks	100.00%	2020	65,000	Replace Misc. Boardwalks	100.00%	2024	225,000	Replace Misc. Boardwalks	100.00%	2029	150,000
Tennis Court Repair	100.00%	2020	210,000	Trail Repair	100.00%	2024	336,000	Trail Repair	100.00%	2029	500,000
Parking Lot Repair/Replacement	100.00%	2020	150,000	Playground Replacement/Renovation	100.00%	2024	500,000	Playground Replacement/Renovation	100.00%	2029	375,000
Field Renovation/Replacement	100.00%	2020	300,000				1,061,000	Park Building Renovation/Repair	100.00%	2029	202,000
Trail Repair	100.00%	2020	300,000								1,227,000
Playground Replacement/Renovation	100.00%	2020	400,000	Replace Misc. Boardwalks	100.00%	2025	75,000				
Misc. Park Improvements	100.00%	2020	250,000	Parking Lot Repair/Replacement	100.00%	2025	500,000				14,138,000
Park Building Renovation/Repair	100.00%	2020	90,000	Trail Repair	100.00%	2025	47,000				
			1,765,000	Playground Replacement/Renovation	100.00%	2025	270,000				
				Misc. Park Improvements	100.00%	2025	200,000				
							1,092,000				
Parking Lot Repair/Replacement	100.00%	2021	500,000	Replace Irrigation Systems	100.00%	2026	250,000	Trail Repair	100.00%	2023	316,000
Trail Repair	100.00%	2021	400,000	Replace Misc. Boardwalks	100.00%	2026	150,000	Trail Repair	100.00%	2024	164,000
Playground Replacement/Renovation	100.00%	2021	450,000	Parking Lot Repair/Replacement	100.00%	2026	100,000	Trail Repair	100.00%	2025	453,000
Misc. Park Improvements	100.00%	2021	150,000	Trail Repair	100.00%	2026	174,000	Trail Repair	100.00%	2026	326,000
			1,500,000	Playground Replacement/Renovation	100.00%	2026	300,000	Park Building Renovation/Repair	100.00%	2027	1,043,000
Replace Irrigation Systems	100.00%	2022	375,000	Misc. Park Improvements	100.00%	2026	150,000	Tennis Court Repair	100.00%	2028	109,000
Add/Replace Outdoor Hockey Rinks	100.00%	2022	150,000				1,124,000	Trail Repair	100.00%	2028	500,000
Replace Misc. Boardwalks	100.00%	2022	125,000					Park Building Renovation/Repair	100.00%	2029	798,000
Trail Repair	100.00%	2022	400,000	Trail Repair	100.00%	2027	500,000				3,709,000
Playground Replacement/Renovation	100.00%	2022	270,000	Playground Replacement/Renovation	100.00%	2027	400,000				
Misc. Park Improvements	100.00%	2022	100,000	Park Building Renovation/Repair	100.00%	2027	257,000				
			1,420,000				1,157,000				

¹Inflation factored in for project costs beyond the 2020-2029 CIP document. Construction inflation is factored at 2%. Land inflation is factored at 15%. Inflation already a consideration when preparing the Capital Improvement Program.