

Park Improvement Trust	Park Improvement Trust	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Proj 2016
Beginning Balance	Beginning Balance	4,234,812	4,332,196	4,014,829	2,021,123	1,987,531	2,422,415	1,315,639	1,164,374	
Projected Revenue	Projected Revenue									
F&C Land Proceeds	F&C Land Proceeds					101,111				
MC D's & SuperAmerica Land	MC D's & SuperAmerica Land Proceeds						339,800			
Park Trail Dedications	Park Trail Dedications	19,287	1,378	25,954	1,820	818,507	10,000	10,000	10,000	
Trouble Tower Rental	Trouble Tower Rental	16,880	34,000	18,000	18,000	18,000	-	-	-	
<b>Est Land Proceeds</b>	<b>Est Land Proceeds</b>						300,000	300,000	300,000	
Donations	Donations	-	-	886	2,174	181	1,000	1,000	1,000	
Interest Earnings	Interest Earnings	182,710	130,910	130,683	81,181	19,875	24,224	19,735	17,488	
Total Revenue	Total Revenue	218,877	166,308	175,504	103,172	657,623	335,224	339,735	328,488	
CIP Projects	CIP Projects									
Alpaca Estates Outlet	Alpaca Estates Outlet									
Alpine Trail	Alpine Trail					(42,771)				
Alpine Park Water Facilities	Alpine Park Water Facilities									
Community Garden	Community Garden		(10,000)							
Central Park Redevelopment	Central Park Redevelopment						(275,000)			
Community Building for Elmore	Community Building for Elmore Park						(460,000)			
Drinking Fountains	Drinking Fountains	(7,000)				(7,000)	(7,000)	(7,000)	(7,000)	
Draw Park	Draw Park			(1,252,857)						
Draw Park Lighting	Draw Park Lighting									
Draw Park Waterfall	Draw Park Waterfall					(12,000)				
Draw Park Entrance Monument	Draw Park Entrance Monument						(20,000)			
Draw Park Water Fountains	Draw Park Water Fountains						(18,000)			
Draw Park Landscaping	Draw Park Landscaping						(10,000)			
Draw Park Grates	Draw Park Grates						(10,000)			
Draw Park Building	Draw Park Building							(75,000)		
Draw Park Internal Loan	Draw Park Internal Loan			(915,000)						
Rhinestone Parking Lot	Rhinestone Parking Lot				(127,837)					
Card Reader Canoe Rental	Card Reader Canoe Rental				(6,777)					
Elmore Creek Trail	Elmore Creek Trail									
Elmore Park Third Phase Sec	Elmore Park Third Phase Security	(19,301)	(91,736)							
Elmore Park Entrance	Elmore Park Entrance	(867)						(50,000)		
Emerald Pond	Emerald Pond	(54,576)								
Fordbrook Playground	Fordbrook Playground									
Highway 47 underpass	Highway 47 underpass	(11,809)								
Hunter Hill Park Redevelop	Hunter Hill Park Redevelopment									
Imagination Tittered Park	Imagination Tittered Park									
McKinley Train Connection to	McKinley Train Connection to Anoka					(20,000)				
Landscape Improvements for	Landscape Improvements for Parks	(1,122)			(2,153)	(10,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Develo	Mississippi River Park Development									
Multi-Sports Facility	Multi-Sports Facility								(475,000)	
Park Security Enhancements	Park Security Enhancements						(15,000)	(20,000)		
North Commons Park	North Commons Park					(66,209)				
Rabbit Park Phase II	Rabbit Park Phase II						(75,000)			
Restroom Facilities	Restroom Facilities									
Rhinestone Parking Lot	Rhinestone Parking Lot									
Riverdale Park Ingr	Riverdale Park Ingr		(58,036)							
Riverbluff Outlets A Acquis	Riverbluff Outlets A Acquisition									
Single Road Access Areas	Single Road Access Areas							(25,000)		
Sixth Community Park	Sixth Community Park									
South Parcel for Alpine Park	South Parcel for Alpine Park		(51,905)							
Stardfish Lake Park Developm	Stardfish Lake Park Development	(48,302)	(259,889)	(1,253)						
Stardfish Lake Park-General Fun	Stardfish Lake Park-General Fund Transfer for Staff Time on Stardfish Park					(61,759)				
Tennis Courts hydroblasted	Tennis Courts hydroblasted		(15,800)							
Trail Projects	Trail Projects		(1,304)				(550,000)	(300,000)	(400,000)	
Lake Itasca Park Phase I & II	Lake Itasca Park Phase I & II (Future Dedications)									
Total CIP Projects	Total CIP Projects	(121,253)	(485,673)	(1,168,210)	(136,747)	(222,739)	(1,442,000)	(442,000)	(587,000)	
Remaining Balance	Remaining Balance	4,332,196	4,014,829	2,021,123	1,987,531	2,422,415	1,315,639	1,164,374	605,828	