

Park Improvement Fund

**Parks Supplemental
CIP 2026-2035
Future**

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	
Beginning Balance	8,035,290	9,439,374	11,132,177	6,782,838	6,666,753	6,810,086	6,774,137	6,948,008	7,122,748	7,278,361	7,419,753	7,596,852	
Projected Revenue													
Park/Trail Dedications (Averaged Ehlers Study for 2017-2025)	1,488,233	472,073	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	500	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka													
The Draw Park Reim from Land Sale Proceeds		2,167,957											
Interest Earnings	388,411	47,197	55,661	33,914	33,334	34,050	33,871	34,740	35,614	36,392	37,099	37,984	
TOTAL REVENUE	1,876,644	2,687,727	200,661	178,914	178,334	179,050	178,871	179,740	180,614	181,392	182,099	182,984	
CIP Projects													
Alpaca Estates Outlet										(35,000)			
Amphitheater Lighting			(40,000)										
Alpine Park Restroom				(200,000)									
Barn Stabilization & Farm House Repair			(175,000)										
Aeration for Sunfish Lake & The Draw			(40,000)										
Central Park Parking Lot	(101)												
Central Park Playground		(145,657)											
Central Park Cameras			(30,000)										
Central Park Irrigation	(51,224)												
1st Phase Waterfront Park		(461,872)	(3,261,873)										
COR Park Development	(324,826)		(175,000)										
Damon Farbor-Water Front		(138,128)	(138,127)										
Hollow Park	(75,156)	(244,267)											
Landscape Improvements for Parks		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													\$ (750,000)
Central Anoka County Regional Trail Bridge Over 10													\$ (7,000,000)
Community Center at the Waterfront													\$ (22,000,000)
Municipal Plaza (Future)													\$ (3,700,000)
Northfork Trail Connection			(150,000)										
Observation Deck-Mississippi						(100,000)							
Outdoor Hockey Rinks			(400,000)										
River's Bend South Shelter Replacement	(6,717)		(135,000)										
Riversbluff Outlaws A Acquisition									(20,000)				
Sixth Community Park (Future)2027													\$ (3,800,000)
Trail Projects	(14,537)			(90,000)	(30,000)	(110,000)							
Trott Brook Trail Corridor (Future)													\$ (4,000,000)
Lake Itasca Park Phase I & II (Future)													\$ (1,200,000)
Lake Itasca/COR Greenway (Future)													\$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(472,560)	(994,923)	(4,550,000)	(295,000)	(35,000)	(215,000)	(5,000)	(5,000)	(25,000)	(40,000)	(5,000)	(5,000)	(44,350,000)
FUND BALANCE, End of Year	9,439,374	11,132,177	6,782,838	6,666,753	6,810,086	6,774,137	6,948,008	7,122,748	7,278,361	7,419,753	7,596,852	7,774,836	

Possible Future Projects-Currently Unfunded or not high priority