

Park Improvement Fund												
	Actual 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
Beginning Balance	9,087,595	11,066,067	7,806,127	6,575,157	6,513,033	6,550,598	6,528,351	6,205,993	6,362,023	6,503,833	6,681,352	6,859,759
Fundbalance overstated												
Projected Revenue												
Park/Trail Dedications (Averaged Ehlers Study for 2017-	472,427	1,289,703	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Donations	500	-	-	-	-	-	-	-	-	-	-	-
Waterfront Fishery Grant	6,915	39,085										
MRT reim0-Anoka												
The Draw Park Reim from Land Sale Proceeds	2,167,957											
Interest Earnings	383,990	55,330	39,031	32,876	32,565	32,753	32,642	31,030	31,810	32,519	33,407	34,299
TOTAL REVENUE	3,031,789	1,384,118	184,031	177,876	177,565	177,753	177,642	176,030	176,810	177,519	178,407	179,299
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												
Central Park Playground	(148,312)											
Central Park Cameras		(30,000)										
DNR Grant Vegetation		(46,000)										
Central Park Field Lights						(200,000)						
Central Park Irrigation												
1st Phase Waterfront Park	(543,092)	(4,213,484)										
Waterfront Park Phase III			(200,000)									
Waterfront restroom	(90,000)	(216,448)										
COR Park Development			(225,000)									
Damon Farbor-Water Front		(138,127)										
Hollow Park including restroom & playground	(268,063)											
Community Garden Traprock				(10,000)								
Mississippi River Crossing Park & Trail Impr							(500,000)					
Central Anoka County Regional Trail Bridge Over 10 (Future)												\$ (7,000,000)
Community Center at the Waterfront (Future)												\$ (22,000,000)
Municipal Plaza (Future)												\$ (3,700,000)
Northfork Trail Connection			(150,000)									
Outdoor Hockey Rinks			(420,000)									
River's Bend South Shelter Replacement	(3,850)		(165,000)									
Riversbluff Outlaws A Acquisition								(20,000)				
Sixth Community Park (Future)2027												\$ (3,800,000)
Trail Projects				(30,000)	(140,000)							
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)	(1,053,317)	(4,644,059)	(1,415,000)	(240,000)	(140,000)	(200,000)	(500,000)	(20,000)	(35,000)	-	-	-
FUND BALANCE, End of Year	11,066,067	7,806,127	6,575,157	6,513,033	6,550,598	6,528,351	6,205,993	6,362,023	6,503,833	6,681,352	6,859,759	7,039,058

Parks Supplemental

CIP 2027-2036

Future