	Prior Years	2019	2020	2021	2022	2023	Beyond Years	Project Total
Recreation								
General Fund Outlay								
Amundson Trail Extension	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Mandt Park Pickleball Court Fencing	$0	$7,000	$0	$0	$0	$0	$0	$7,000
Nordic Ridge Park Furnishings	$0	$7,700	$0	$0	$0	$0	$0	$7,700
Nordic Ridge Park Playground	$0	$115,000	$0	$0	$0	$0	$0	$115,000
Settler's Point Trail	$0	$50,625	$0	$0	$0	$0	$0	$50,625
Troll Beach Hard Mat	$0	$4,500	$0	$0	$0	$0	$0	$4,500
Nordic Ridge Multiuse Court	$0	$0	$61,000	$0	$0	$0	$0	$61,000
Racetrack Park Scoreboard Controllers	$0	$0	$2,000	$0	$0	$0	$0	$2,000
Mandt Park Pickleball Court Lighting	$0	$0	$0	$12,500	$0	$0	$0	$12,500
Parks & Open Space Plan	$0	$0	$0	$0	$0	$18,000	$0	$18,000
Subtotal - General Fund Outlay	$0	$204,825	$63,000	$12,500	$0	$18,000	$0	$298,325
General Obligation Debt								
Criddle Park Natural Playground	$0	$45,000	$0	$0	$0	$0	$0	$45,000
Whitewater Park & Trail Dev. Planning & Engineeri	$0	$125,480	$0	$0	$0	$0	$0	$125,480
Whitewater Park & Trail Development Construction	$0	$0	$262,746	$0	$0	$0	$0	$262,746
Yahara Riverfront Rental Facility Construction	$0	$0	$1,650,000	$0	$0	$0	$0	$1,650,000
Yahara Riverfront Rental Facility Planning & Engin	$0	$0	$212,500	$0	$0	$0	$0	$212,500
Yahara Riverfront Rental Facility-Fixtures	$0	$0	$0	$168,740	$0	$0	$0	$168,740
Subtotal - General Obligation Debt	$0	$170,480	$2,125,246	$168,740	$0	$0	$0	$2,464,466
Intergovernmental								
Whitewater Park & Trail Development Construction	$0	$0	$720,000	$0	$0	$0	$0	$720,000
Subtotal - Intergovernmental	$0	$0	$720,000	$0	$0	$0	$0	$720,000

	Previous Years	2019	2020	2021	2022	2023	Later Years	Project Total
Recreation								
Other-Grants								
Settler's Point Trail	$0	$50,625	$0	$0	$0	$0	$0	$50,625
Whitewater Park & Trail Dev. Planning & Engineeri	$0	$109,480	$0	$0	$0	$0	$0	$109,480
Whitewater Park & Trail Development Construction	$0	$0	$993,724	$0	$0	$0	$0	$993,724
Mandt Park Pickleball Court Lighting	$0	$0	$0	$12,500	$0	$0	$0	$12,500
Subtotal - Other-Grants	$0	$160,105	$993,724	$12,500	$0	$0	$0	$1,166,329
Park Improvement Fund								
~~Mandt Park Pickleball Court Lighting~~	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal - Park Improvement Fund	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal - Recreation	$0	$535,410	$3,901,970	$193,740	$0	$18,000	$0	$4,649,120
Grand Total:	**$0**	**$535,410**	**$3,901,970**	**$193,740**	**$0**	**$18,000**	**$0**	**$4,649,120**

NORDIC RIDGE PLAYGROUND

$18,543 - RESERVED DONATIONS FOR ACCESSIBLE PLAYGROUND EQUIPMENT
$50,000 - GRANT FOR POOL IN PLACE
$16,366 - IMPACT FEES FOR LOT 134
$30,091 - GEN OBLIGATION DEBT

$115,000