

<b>Wild Spaces Public Places</b>	<b>Fund</b>	<b>Estimated Spend thru 2021</b>	<b>Estimated Balance in 2022</b>	<b>1-25-2022 Approved changes</b>	<b>FY22 Amended Estimated Balance</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Unfunded</b>
Revenue										
Beginning Fund Balance Fund 021		4,051,508	3,466,760		3,466,760					
"Off the Top" reallocated from Conservation Lands - 1/25/22				1,080,000	1,080,000					
<b>Total Revenue</b>		<b>4,051,508</b>	<b>3,466,760</b>	<b>1,080,000</b>	<b>4,546,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projects</b>										
6194103 - Chestnut Park		118,221	-		-					
6194104 - Jonesville Park		436,727	130,790	(90,000)	40,790					
6194105 - Lake Alto Park		149,657	7,000		7,000					
6194106 - Poe Springs Park		305,392	-		-					
6194107 - Santa Fe Lake Park		232,239	94,625		94,625					
6194108 - Squirrel Ridge Park		489,481	-		-					
6194109 - Veterans Memorial Park		57,020	1,042,980		1,042,980					
6194110 - Parks Master Plan		20,000	-		-					
6204104 - Cuscowilla Park		400,388	296,210		296,210					
6214102 - Copeland Park		-	15,000		15,000					
6214103 - Monteochoa Park		-	277,538		277,538					
8204102 - Cuscowilla/Camp McConnell Restoration		1,842,383	857,617	1,200,000	2,057,617					
Grove Park		-	165,000		165,000					
Lochloosa Park		-	15,000		15,000					
Kate Barnes Boat Ramp Park		-	25,000		25,000					
Lake Forest Pocket Park		-	350,000		350,000					
Parks Master Plan - Full Plan		-	190,000	(30,000)	160,000					
					-					
<b>Projects Total</b>		<b>4,051,508</b>	<b>3,466,760</b>	<b>1,080,000</b>	<b>4,546,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>