

Park Impact Fee Summary FY22 thru FY24

FY22 Available Balance: **\$4,815,038**

Amended FY 22:

FY22 - Venezia Park Construction Increase	(\$58,500)	
FY22 - Northeast Park Purchase Initial Fees	(\$100,000)	
FY22 - Hecksher Park	(\$200,000)	(\$358,500)
FY22 - Ending Balance:		\$4,456,538

Mid-Year FY22 Amendment:

FY-22 Northeast Park Purchase	(\$1,450,000)	(\$1,450,000)
FY22 - Revised Ending Balance		\$3,006,538

FY23 - Estimated Revenue	\$295,526	
FY23 - Estimated Interest	\$6,503	\$302,029
FY23 - Available Balance Estimate:		\$3,308,567

FY23 Park Projects for Consideration by CC

FY23 - Northeast Park Design/Build	(\$2,750,000)	
FY23 - Venezia Park	(\$125,000)	
FY23 - Croquet Club (New) Orig. Request	(\$150,000)	
FY23 - Croquet Club (New) Addl. Request	(\$200,000)	
FY23 - Nolen Green Design	(\$300,000)	(\$3,525,000)
FY23 - Ending Balance (shortfall)		(\$216,433)

FY24 - Estimated Revenue	\$298,481	
FY24 - Estimated Interest	\$6,567	\$305,048
FY24 - Available Balance Estimate:		\$88,615

FY24 - Service Club Park Parking	(\$200,000)	(\$200,000)
FY24 - Ending Balance (shortfall)		(\$111,385)