

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014**

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
<b>CULTURE AND RECREATION:</b>									
Bennett Cerf Park Revitalization	\$64,850	\$0	\$214,050	\$0	\$0	\$0	\$0	\$0	\$278,900
Community Self-Help Projects	68,471	60,000	60,000	60,000	60,000	60,000	0	0	368,471
Krimgold Park	185,000	0	0	0	0	0	4,635,551	0	4,820,551
Leister Park	242,534	0	0	0	0	0	2,738,931	0	2,981,465
Park Restoration Fund	102,300	79,600	82,000	84,500	87,000	89,600	0	0	525,000
Parking Lot Construction	0	69,500	0	0	0	0	0	0	69,500
Piney Run Park Pavement Overlay	0	0	287,000	0	0	0	0	0	287,000
Piney Run Tennis Court Resurfacing	65,000	0	0	0	0	0	0	0	65,000
Program Open Space Unallocated	365,000	340,000	300,000	300,000	280,000	280,000	0	0	1,865,000
Tot Lot Replacement	0	0	0	172,500	0	0	184,238	0	356,738
Town Fund	7,000	6,100	5,600	5,600	5,300	5,300	0	0	34,900
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$1,100,155</b>	<b>\$555,200</b>	<b>\$948,650</b>	<b>\$622,600</b>	<b>\$432,300</b>	<b>\$434,900</b>	<b>\$7,558,720</b>	<b>\$0</b>	<b>\$11,652,525</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$175,800	\$145,700	\$434,600	\$167,350	\$152,300	\$154,900	\$184,238	\$0	\$1,414,888
Property Tax	0	0	0	0	0	0	700,000	0	700,000
Reallocated GF Transfer	185,000	0	0	0	0	0	0	0	185,000
Impact Fee - Parks	0	69,500	27,900	0	0	0	1,632,313	0	1,729,713
Reallocated Impact Fee - Parks	181,975	0	0	0	0	0	0	0	181,975
Reallocated Program Open Space	127,530	0	186,150	155,250	0	0	0	0	468,930
Program Open Space	429,850	340,000	300,000	300,000	280,000	280,000	5,042,169	0	6,972,019
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$1,100,155</b>	<b>\$555,200</b>	<b>\$948,650</b>	<b>\$622,600</b>	<b>\$432,300</b>	<b>\$434,900</b>	<b>\$7,558,720</b>	<b>\$0</b>	<b>\$11,652,525</b>