

SUMMARY OF CAPITAL FUND PROJECTS

	<u>FY 2017</u> Revised	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Waterpark Capital Maintenance</u>					
Miscellaneous waterpark repairs and renovations.	225,000	200,000	200,000	200,000	200,000
<u>Future Park Facility Enhancements and Renovations</u>					
Funds to be allocated for park improvements at existing parks.					1,437,533
<u>Vehicles and Equipment</u>					
Includes new and replacement equipment at all parks, Central Maintenance and Headquarters.	825,000	825,000	825,000	825,000	825,000
<u>Park Land and Easement Acquisition</u>					
Provide funds for various land and easement acquisition projects.	325,000	325,000	350,000	400,000	400,000
TOTAL CAPITAL PROJECTS	24,590,791	8,276,626	6,059,399	5,875,369	5,510,170
Interest transfer to the General Fund	\$18,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	\$24,608,791	\$8,276,626	\$6,059,399	\$5,875,369	\$5,510,170