Preliminary 2027-2032 Grand Connection Portfolio CIP Cashflow (in $1,000s)

	2027 Proposed	2028 Proposed	2029 Proposed	2030 Proposed	2031 Proposed	2032 Proposed	Total 2027-2032 Proposed
Beginning Fund Balance	**$34,423**	**$556**	**$26,221**	**$40,236**	**$45,644**	**$38,012**	**$38,012**
Revenues							
2022 Parks Property Tax Levy	-	-	5,000	-	-	-	5,000
Local Grants and Other Payments	850	5,859	829	5,799	699	460	14,496
Private Contributions and Donations	8,000	8,000	8,000	-	-	-	24,000
Transfers In	28,000	50,000	29,172	7,000	5,000	3,000	122,172
Investment Interest	166	54	43	68	245	222	798
General Obligation Bond Proceeds	-	25,000	25,000	25,000	-	-	75,000
Total Revenues	**$37,016**	**$88,913**	**$68,044**	**$37,867**	**$5,944**	**$3,682**	**$241,465**
Expenditures							
Program / **Project Number and Name with Phases**	**2027 Proposed**	**2028 Proposed**	**2029 Proposed**	**2030 Proposed**	**2031 Proposed**	**2032 Proposed**	**Total 2027-2032 Proposed**
GC - Grand Connection	**78,759**	**70,275**	**60,033**	**36,065**	**15,084**	**5,242**	**265,458**
G-126 I-405 Non-Motorized Crossing	**73,759**	**55,790**	**50,548**	**29,580**	**13,726**	**5,242**	**228,646**
Right of Way/Acquisition	-	-	-	-	-	-	-
Planning	47,754	2,833	-	-	-	-	50,587
Design	-	-	-	-	-	-	-
Construction/Implementation	26,005	52,957	50,548	29,580	13,726	5,242	178,059
G-130 East Landing	**5,000**	**10,000**	**5,000**	**2,000**	**1,358**	**-**	**23,358**
Right of Way/Acquisition	-	-	-	-	-	-	-
Planning	1,466	163	-	-	-	-	1,628
Design	-	-	-	-	-	-	-
Construction/Implementation	3,534	9,837	5,000	2,000	1,358	-	21,730
G-131 Portfolio Contingency	**-**	**4,485**	**4,485**	**4,485**	**-**	**-**	**13,454**
Right of Way/Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction/Implementation	-	4,485	4,485	4,485	-	-	13,454
Subtotal Program Expenditures	**78,759**	**70,275**	**60,033**	**36,065**	**15,084**	**5,242**	**265,458**
10% General CIP Fund Underexpenditure Assumption	(7,876)	(7,028)	(6,003)	(3,607)	(1,508)	(524)	(26,546)
Total Expenditures	**$70,883**	**$63,248**	**$54,030**	**$32,459**	**$13,576**	**$4,718**	**$238,912**
Sub Balance	**$556**	**$26,221**	**$40,236**	**$45,644**	**$38,012**	**$36,976**	**$36,976**
Funding Reserves	($556)	($26,221)	($40,236)	($45,644)	($38,012)	($36,976)	($36,976)
Ending Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**