

Parks Commission Sinking Funds

Date of Resolution	Town Park/Town Hall	Community Partnerships
unknown 2006-2007	\$5,000.00	\$2,000.00
February 6, 2007	\$5,000.00	\$4,000.00
February 9, 2008	\$1,728.00	
June 6, 2008	\$5,000.00	\$5,000.00
December 31, 2008	\$1,255.96	
June 2, 2009	\$5,000.00	\$3,000.00
totals	\$22,983.96	\$14,000.00
interest to date	\$1,138.35	\$681.33
	\$24,122.31	\$14,681.33

re-allocated unused funds

February 9, 2010	\$1,000.00	
June 1, 2010	\$5,000.00	\$3,000.00
estimated total 6/01/2010	\$30,122.31	\$17,681.33
yet to be added		

Impact Fees Collected to Date

Total Fees	portion for Parks	portion for joint Library	portion for garage
\$ 18,050.16	\$ 7,506.16	\$ 5,983.63	\$ 4,560.37

Approximate Amount for Each Parks Project of \$7,506.16 total

Community Park Land Acquisition	Community Park Improvements	Trails	Pool House
\$835.44	\$2,392.96	\$2,772.02	\$1,505.74

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