

Town Lake Park Development Plan		Annual Interfund Borrowing of Approximately \$5 Million							
		Fiscal Year (October 1 to September 30)							Totals
		2001	2002	2003	2004	2005	2006	2007	
Phase I	Area 1: Cultural Landscape	\$ 1.19	\$ 2.21						\$ 3.40
Phase II	Area 2 and 3: Trail Improvements and Bouldin Creek	\$ 0.30	\$ 1.50	\$ 5.60					\$ 7.40
Phase III	Area 4 and 5: Bottomland woods and the Meadows <i>2004 - late 2004</i>				<i>design + materials</i> \$ 3.10	\$ 3.00	\$ 2.00		\$ 8.10
Phase IV	Area 1: Completion of final park features						\$ 0.20	\$ 2.80	\$ 3.00
	Total spending	\$ 1.49	\$ 3.71	\$ 5.60	\$ 3.10	\$ 3.00	\$ 2.20	\$ 2.80	\$ 21.90
	Donations			\$ 1.10	\$ 1.10	\$ 1.20			\$ 3.40
	Venue park funding	\$ 1.49	\$ 3.71	\$ 4.50	\$ 2.00	\$ 1.80	\$ 2.20	\$ 2.80	\$ 18.50
	Estimated interfund borrowing requirement		<i>\$5</i> \$ 3.50	\$ 5.90	\$ 5.80	\$ 5.55	\$ 4.90	\$ 5.00	<i>paid off mid 2009</i>
	Notes	<i>would design contract @ \$1.5 here</i>							
	All amounts shown in millions of dollars.								
	Note that the streetscape improvements of \$6M called for in the masterplan are Not included in this cash flow data.								

will require budget action year to year