

**Parks Capital Improvement Plan
5-year CIP**

	2015	2016	2017	2018	2019	2020
BEGINNING BALANCE	\$55,684	\$14,925	\$637,505	\$896,245	\$712,485	\$568,285
Revenues						
Park Dedication Fees	901,753	840,000	800,000	660,000	440,000	440,000
Interest earnings	(151)	300	12,800	17,900	14,200	11,400
Other/misc.	36,206					
Fogerty repayment (Aquatore)	17,500	60,000	60,000	37,500	0	0
CIF Transfer	-	-	-	-	-	-
Internal Borrowing	950,000					
Other Funds	95,000					
<i>Total Revenues</i>	<i>2,000,308</i>	<i>900,300</i>	<i>872,800</i>	<i>715,400</i>	<i>454,200</i>	<i>451,400</i>
Expenditures						
Internal Borrowing payments-principal	0	0	300,000	441,500	441,500	441,500
interest	40,000	59,000	59,000	53,000	44,170	35,340
WAC Repayment	4,989	118,720	155,060	154,660	112,730	23,185
Aquatore Park	226,625					
Aquatore Park Playground	375,860					
Aurelia Park	(59,135)					
Fillmore Park						
Security Lighting						
Park Improvements						
Savanna Grove						
Legacy Creek						
Lakeside Commons Park Parking Lot Imp.	100,000	100,000	100,000			
Loch Ness Park						
BBC						
Field lights						
JP Athletic Complex						
Playground						
Hockey rink	-			-		
Rink lights	-			-		
Portable warming house trailer				-		
Skateboard park						
New Parks						
Glenn Meadows	-	-		250,000		
Harpers Park (W of Harpers)	262,354					
E of Lexington Ave (N of Main)	-	-		-	-	
Lexington Athletic Complex	1,031,354	-				
Portable hockey boards	59,020					
Concession equipment	-					
S of 113th Ave		-			-	-
W of Lexington, N of Main					-	-
Dog Park						
<i>Total Expenditures</i>	<i>2,041,067</i>	<i>277,720</i>	<i>614,060</i>	<i>899,160</i>	<i>598,400</i>	<i>500,025</i>
<i>Increase (Decrease) in WC Reserve</i>	<i>(40,759)</i>	<i>622,580</i>	<i>258,740</i>	<i>(183,760)</i>	<i>(144,200)</i>	<i>(48,625)</i>
BALANCE	\$14,925	\$637,505	\$896,245	\$712,485	\$568,285	\$519,660