

Parks & Trails Capital Fund						
5-year CIP						
	2018	2019	2020	2021	2022	
BEGINNING BALANCE	\$0	\$25,000	\$0	\$0	\$0	
Revenues						
Tax Levy	300,000	300,000	400,000	400,000	400,000	
Interest earnings	-	-	-	-	-	
Other/misc.	-	-	-	-	-	
Total Revenues	300,000	300,000	400,000	400,000	400,000	
Expenditures						
London Park - Playground	100,000					
London Park - BB Courts sealcoat	775					
Jim Petersen AC - Tennis Courts	22,400					
Jim Petersen AC - BB hoop rims	660					
BBC - miracle field	-	50,000				
BBC - playground replacement	-	100,000				
Carrara East tennis courts	7,650					
Centennial Green tennis courts resurface	7,650					
Quail Creek playground replacement	-	100,000				
Quail Creek BB court resurfacing	850					
Happy Acres - pedestrian bridge	120,000					
Happy Acres - parking lot		75,000				
Happy acres - playground replacement			100,000			
Jefferson - BB courts sealcoating	2,675					
Sunnyside parking improvements			50,000			
President - Park replacement			100,000			
Van Buren Playground			50,000			
Northwood playground replacement			50,000			
Hidden Ponds - Playground Replacement				50,000		
Oak Creek Park- Playground Replacement				50,000		
Palmer - Playground Replacement				50,000		
Xylite - Playground Replacement			-	100,000		
Centennial - Playground Replacement			-	50,000		
Fort Lion - Playground Replacement				50,000		
Deacons - Playground Replacement					100,000	
Suzanne Park - Playground Replacement					50,000	
West Lake - Playground Replacement					100,000	
Kane Meadows - Playground Replacement					100,000	
TRAIL IMPROVEMENTS	12,340		50,000	50,000	50,000	
Total Expenditures	275,000	325,000	400,000	400,000	400,000	
Increase (Decrease) in WC Reserve	25,000	(25,000)	-	-	-	
BALANCE	\$25,000	\$0	\$0	\$0	\$0	