

Park and Trail Capital Improvement Fund 5-Year CIP	Actual	Adopted	Revised	Budget	Budget	Budget	Budget	Budget
	2020	Budget 2020	Budget 2020	2021	2022	2023	2024	2025
Beginning Balance	\$105,443	\$112,582	\$105,443	\$108,643	\$1,743	\$10,843	\$24,943	\$44,143
Revenues								
Tax Levy	176,062	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Billboard Revenue	139,688	150,000	150,000	154,500	159,100	163,900	168,800	173,900
Interest earnings		1,700	1,600	1,600	-	200	400	700
Total Revenues	\$315,750	\$501,700	\$501,600	\$506,100	\$509,100	\$514,100	\$519,200	\$524,600
Expenses								
BBC - Playground Replacement	95,728	175,000	175,000					
President - Playground Replacement	99,991	100,000	100,000					
Sunnyside - Parking Improvements		90,000	90,000					
Van Buren - Playground Replacement		50,000	50,000					
BBC - Miracle Field	46,776	45,000	45,000					
BBC - Security Cameras and Lighting	5,795	25,000	25,000					
Happy Acres - Pedestrian Bridge		120,000		50,000				
Aquatone Zipline	13,393		13,400					
Austin - Court Improvements				100,000				
Territorial - Tennis Court Replacement				100,000				
Northwood - Playground Replacement				50,000				
Northwood - Basketball Court				50,000				
Hidden Ponds - Playground Replacement				50,000				
Centennial - Playground Replacement				50,000				
Fort Lion - Playground Replacement				50,000				
Lakeside Commons Park - Splash Pad				45,000				
Lakeside Commons Park - Security Cameras				18,000				
Various Parks - Basketball Hoop Replacements				18,000				
Aurelia - Court Resurfacing				15,000				
Xylite - Court Resurfacing				8,000				
Park Solar Lights (Various Parks)				5,000				
Happy Acres - Playground Replacement					100,000			
Centennial Green - Tennis Court Replacement					100,000			
Carrara East - Tennis Court Replacement					100,000			
Oak Creek Park- Playground Replacement					50,000			
Palmer - Playground Replacement					50,000			
Eastside - Park Shelter					40,000			
Lexington Athletic Complex - Court Resurfacing					25,000			
Xylite - Playground Replacement						100,000		
Deacons - Playground Replacement						100,000		
Sunnyside - playground Replacement						100,000		
Trees Edge - Playground Replacement						75,000		
Pioneer - Shelter Replacement						75,000		
West Lake - Playground Replacement							100,000	
Lakeside - Playground Replacement							75,000	
BBC Building - Siding Replacement							75,000	
Suzanne - Playground Replacement							50,000	
London - New Shelter							50,000	
Lochness - Shelter Replacement							50,000	
Sanctuary North - Playground Replacement								100,000
Austin - Playground Replacement								100,000
East Lake - Playground Replacement								100,000
Ivy Hills - Playground Replacement								100,000
Colony Preserve - Playground Replacement								60,000
Trail Improvements				4,000	35,000	50,000	100,000	40,000
Total Expenses	\$261,683	\$605,000	\$498,400	\$613,000	\$500,000	\$500,000	\$500,000	\$500,000
Increase (Decrease) in WC Reserve	54,067	(103,300)	3,200	(106,900)	9,100	14,100	19,200	24,600
Ending Balance	\$159,510	\$9,282	\$108,643	\$1,743	\$10,843	\$24,943	\$44,143	\$68,743