

Parks Capital Improvement Plan		Projected										
5-year CIP		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
BEGINNING BALANCE		<u>\$55,684</u>	<u>\$14,925</u>	<u>\$585,302</u>	<u>\$610,502</u>	<u>\$416,077</u>	<u>\$254,614</u>	<u>(\$253,348)</u>	<u>(\$312,161)</u>	<u>(\$163,973)</u>	<u>\$241,214</u>	<u>\$636,014</u>
Revenues												
Park Dedication Fees		901,753	1,222,750	900,000	740,000	438,750	438,750	390,000	390,000	390,000	390,000	0
Interest earnings		(151)	5,000	8,800	9,200	8,300	5,100	(5,100)	(6,200)	(3,300)	4,800	12,700
Other/misc.		36,206	300									
Fogerty repayment (Aquatore)		17,500	30,000	18,000	18,000	22,087	21,188	20,287	19,388	18,487	0	0
CIF Transfer		-	-	-	-	-	-	-	-	-	-	-
Internal Borrowing		950,000										
Other Funds		95,000										
Total Revenues		2,000,308	1,258,050	926,800	767,200	469,137	465,038	405,187	403,188	405,187	394,800	12,700
Expenditures												
Internal Borrowing payments-principal		0	450,000	450,000	450,000	450,000	450,000	450,000	250,000	0	-	
interest		40,000	59,000	50,000	41,000	32,000	23,000	14,000	5,000	0	-	
WAC Repayment		4,989	59,360	151,600	220,625	48,600	0	0	-	-	-	
Park Dedication Credits to Paxmar												
Aquatore Park		226,625	1,421									
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	13,581									
E of Lexington Ave (N of Main)		-	-			100,000						
Lexington Athletic Complex		1,031,354	4,311									
Portable hockey boards		59,020										
Playground expansion		-		150,000								
S of 113th Ave			-			-	-	-	-	-	-	-
W of Lexington, N of Main						-	500,000					
Dog Park												
Total Expenditures		2,041,067	687,673	901,600	961,625	630,600	973,000	464,000	255,000	-	-	-
Increase (Decrease) in WC Reserve		(40,759)	570,377	25,200	(194,425)	(161,463)	(507,962)	(58,813)	148,188	405,187	394,800	12,700
BALANCE		<u>\$14,925</u>	<u>\$585,302</u>	<u>\$610,502</u>	<u>\$416,077</u>	<u>\$254,614</u>	<u>(\$253,348)</u>	<u>(\$312,161)</u>	<u>(\$163,973)</u>	<u>\$241,214</u>	<u>\$636,014</u>	<u>\$648,714</u>