

| Parks & Trails Capital Fund | Budget | Projected | Budget | Budget | Budget | Budget | |
|---|------------------|------------------|------------------|-----------------|-----------------|-----------------|--|
| 5-year CIP | 2018 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| BEGINNING BALANCE | \$0 | \$0 | \$139,807 | \$12,307 | \$12,507 | \$12,707 | |
| Revenues | | | | | | | |
| Tax Levy | 300,000 | 300,000 | 300,000 | 400,000 | 400,000 | 400,000 | |
| Interest earnings | - | (750) | - | 200 | 200 | 200 | |
| Other/misc. | 20,000 | - | 20,000 | - | - | - | |
| Total Revenues | 320,000 | 299,250 | 320,000 | 400,200 | 400,200 | 400,200 | |
| Expenditures | | | | | | | |
| London Park - Playground | 100,000 | 100,000 | | | | | |
| London Park - BB Courts sealcoat | 775 | 775 | | | | | |
| Jim Petersen AC - Tennis Courts resurfacing | 22,400 | 22,400 | | | | | |
| Jim Petersen AC - Basketball Courts resurfacing | | 7,600 | | | | | |
| Jim Petersen AC - BB hoop rims | 660 | 660 | | | | | |
| BBC - miracle field | - | | 50,000 | | | | |
| BBC - playground replacement | - | | 100,000 | | | | |
| Carrara East Park - Tennis Courts | 7,650 | 7,650 | | | | | |
| Carrara East Park - Playground Equipment | | - | | | | | |
| Carrara East Park - Concrete Curb | | - | | | | | |
| Carrara East Park - Wood Fiber surface | | - | | | | | |
| Centennial Green tennis courts resurface | 7,650 | 7,650 | | | | | |
| Quail Creek playground replacement | - | | 100,000 | | | | |
| Quail Creek BB court resurfacing | 850 | 850 | | | | | |
| Quail Creek - Basketball Hoop install | | 625 | | | | | |
| Happy Acres - pedestrian bridge | - | | 120,000 | | | | |
| Happy Acres - parking lot | | | 75,000 | | | | |
| Happy acres - playground replacement | | | | 100,000 | | | |
| Jefferson - BB courts sealcoting | 2,675 | 600 | | | | | |
| Jefferson - Basketball Pole/Hoop | | 3,058 | | | | | |
| 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 | | |
| Hidden Ponds - Soil testing for Pickleball Courts | | 2,500 | | | | | |
| Oak Creek Park- Playground Replacement | | | | | 50,000 | | |
| Palmer - Playground Replacement | | | | | 50,000 | | |
| Xylite - Playground Replacement | | | | - | 100,000 | | |
| Xylite - Tennis Court surface repair | | 923 | | | | | |
| 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 | |
| Kane Meadows - Basketball Courts resurfacing | | - | | | | | |
| Mary Elizabeth Park - Playground Replacement | | - | | | | | |
| Swan Park - Playground Replacement | | - | | | | | |
| Territorial Park - Tennis Court repair | | 4,152 | | | | | |
| TRAIL IMPROVEMENTS | 12,340 | - | 2,500 | 50,000 | 50,000 | 50,000 | |
| Total Expenditures | 155,000 | 159,443 | 447,500 | 400,000 | 400,000 | 400,000 | |
| Increase (Decrease) in WC Reserve | 165,000 | 139,807 | (127,500) | 200 | 200 | 200 | |
| BALANCE | \$165,000 | \$139,807 | \$12,307 | \$12,507 | \$12,707 | \$12,907 | |