

Parks Capital Improvement Plan
5-year CIP

			Projected								
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
BEGINNING BALANCE	\$55,684	(\$12,413)	\$458,790	\$282,924	\$422,714	\$483,531	\$766,419	\$130,506	\$189,994	\$504,781	\$807,381
Revenues											
Park Dedication Fees	1,079,509	1,365,905	1,041,773	1,470,000	725,000	725,000	292,500	292,500	292,500	292,500	0
Interest earnings	(162)	6,132	11,000	4,200	8,500	9,700	15,300	2,600	3,800	10,100	16,100
Other/misc.	37,005	300									
Fogerty repayment (Aquatore)	17,500	31,500	18,500	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	2,178,852	1,403,837	1,071,273	1,492,200	755,587	755,888	328,087	314,488	314,787	302,600	16,100
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	94,976	86,500	242,910	48,600	0	0	-	-	-	-
Park Dedication Credits to Paxmar	177,755	165,580	400,000	243,500	164,170						
Parks Master Plan				125,000							
Aquatore Park	226,626	1,776	13,626								
Aquatore Park Playground	385,062										
Aurelia Park	(59,135)										
Fillmore Park											
Security Lighting											
Park Improvements											
Savanna Grove											
Legacy Creek											
Lakeside Commons Park Parking Lot Imp.	100,000	100,000	100,400								
Loch Ness Park											
BBC											
Field lights											
JP Athletic Complex											
Playground											
Hockey rink	-			-							
Rink lights	-			-							
Portable warming house trailer				-							
Skateboard park											
New Parks											
Sanctuary Preserve		1,970		250,000							
Harpers Park (W of Harpers)	277,318	13,581									
E of Lexington Ave (N of Main)	-	-		-	-						
Lexington Athletic Complex	1,035,314	45,751									
Portable hockey boards	59,020										
Playground expansion	-		146,613								
S of 113th Ave		-			-	-	-	-	-	-	-
W of Lexington, N of Main					-	-	500,000				
Dog Park											
Total Expenditures	2,246,949	932,634	1,247,139	1,352,410	694,770	473,000	964,000	255,000	-	-	-
Increase (Decrease) in WC Reserve	(68,097)	471,203	(175,866)	139,790	60,817	282,888	(635,913)	59,488	314,787	302,600	16,100
BALANCE	(\$12,413)	\$458,790	\$282,924	\$422,714	\$483,531	\$766,419	\$130,506	\$189,994	\$504,781	\$807,381	\$823,481