

		Adopted					
Parks Capital Improvement Plan	Actual	Budget	Budget	Budget	Budget	Budget	Budget
5-year CIP	2020	2020	2021	2022	2023	2024	2025
Beginning Balance	\$1,578,862	\$1,578,862	\$1,011,862	\$588,362	\$1,033,962	\$1,488,462	\$1,602,062
Revenues							
Park Dedication Fees	210,455	770,400	433,800	433,800	433,800	433,800	
Interest earnings		27,600	17,700	11,800	20,700	29,800	32,000
Other/misc.							
Fogerty repayment (Aquatore)							
Total Revenue	\$ 210,455	\$ 798,000	\$ 451,500	\$ 445,600	\$ 454,500	\$ 463,600	\$ 32,000
Expenses							
Water Fund - Internal Borrowing							
Principal	750,000	750,000					
Interest	15,000	15,000					
WAC Repayment							
Park Dedication Credits to Paxmar							
Parks Master Plan	1,405						
Aquatore Park							
LAC Digital Park Sign		100,000					
LAC - Additional Hockey Rink/Pleasure Rink			100,000				
Happy Acres Parking Expansion			425,000				
Hidden Ponds							
New Parks							
Sanctuary Preserve							
W of Lexington, N of Main		500,000				350,000	
E of Lexington Ave (N of Main)			350,000				
Total Expenses	\$ 766,405	\$1,365,000	\$ 875,000	\$ -	\$ -	\$ 350,000	\$ -
Increase (Decrease) in WC Reserve	(555,950)	(567,000)	(423,500)	445,600	454,500	113,600	32,000
Ending Balance	\$1,022,912	\$1,011,862	\$588,362	\$1,033,962	\$1,488,462	\$1,602,062	\$1,634,062