

Parks CIP-80%-20% Funding Split

| Parks Capital Improvement Plan | Projection | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| BEGINNING BALANCE | \$380,997 | \$1,473,938 | \$1,034,438 | \$880,138 | \$1,183,167 | \$893,596 |
| Revenues | | | | | | |
| Park Dedication Fees | 380,311 | 780,000 | 780,000 | 780,000 | 780,000 | 690,000 |
| Interest earnings | 6,500 | 29,500 | 20,700 | 17,600 | 23,700 | 17,900 |
| Other/misc. | 450 | | | | | |
| Fogerty repayment (Aquatore) | | | | 12,000 | 12,000 | 12,000 |
| CIF Transfer | 950,000 | - | - | - | - | - |
| Internal Borrowing | | 4,000,000 | | | | |
| Other Funds | | 125,000 | | | | |
| <i>Total Revenues</i> | <i>1,337,261</i> | <i>4,934,500</i> | <i>800,700</i> | <i>809,600</i> | <i>815,700</i> | <i>719,900</i> |
| Expenditures | | | | | | |
| Internal Borrowing payments | | | 80,000 | 80,000 | 680,000 | 668,000 |
| WAC Repayment | | | 0 | 76,571 | 75,271 | 73,971 |
| Aquatore Park | 12,839 | 330,000 | | | | |
| Aurelia Park | <i>42,894</i> | 69,000 | | | | |
| Fillmore Park | | | | | | |
| Security Lighting | 0 | | | | | |
| Park Improvements | | | | | | |
| Savanna Grove | | | | | | |
| Legacy Creek | 149,108 | | | | | |
| Lakeside Commons Park Parking Lot Imp. | 332 | 250,000 | 100,000 | 100,000 | 100,000 | |
| Loch Ness Park | | | | | | |
| BBC | 3,550 | | | | | |
| Field lights | | | | | | |
| JP Athletic Complex | | | | | | |
| Playground | | | | | | |
| Hockey rink | | | 25,000 | | | |
| Rink lights | | | 75,000 | | | |
| Park building | | | | | 250,000 | |
| Skateboard park | | | | | | |
| New Parks | | | | | | |
| Glenn Meadows | - | - | - | 250,000 | | |
| W of Harpers | - | | 175,000 | | | |
| E of Lexington Ave (N of Main) | - | | - | - | | 650,000 |
| Lexington Athletic Complex | 35,597 | 4,725,000 | 500,000 | - | - | - |
| S of 113th Ave | - | | | - | | |
| W of Lexington, N of Main | | | | | | |
| Dog Park | | | | | | |
| <i>Total Expenditures</i> | <i>244,320</i> | <i>5,374,000</i> | <i>955,000</i> | <i>506,571</i> | <i>1,105,271</i> | <i>1,391,971</i> |
| <i>Increase (Decrease) in WC Reserve</i> | <i>1,092,941</i> | <i>(439,500)</i> | <i>(154,300)</i> | <i>303,029</i> | <i>(289,571)</i> | <i>(672,071)</i> |
| BALANCE | \$1,473,938 | \$1,034,438 | \$880,138 | \$1,183,167 | \$893,596 | \$221,525 |