

| Park and Trail Capital Improvement Fund<br>5-Year CIP | Adopted          |                  | Revised          | Budget<br>2021   | Budget<br>2022   | Budget<br>2023   | Budget<br>2024   | Budget<br>2025   |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                       | Actual<br>2020   | Budget<br>2020   | Budget<br>2020   |                  |                  |                  |                  |                  |
| Beginning Balance                                     | \$105,443        | \$112,582        | \$105,443        | \$108,643        | \$1,743          | \$10,843         | \$24,943         | \$44,143         |
| <b>Revenues</b>                                       |                  |                  |                  |                  |                  |                  |                  |                  |
| Tax Levy                                              | 176,062          | 350,000          | 350,000          | 350,000          | 350,000          | 350,000          | 350,000          | 350,000          |
| Billboard Revenue                                     | 139,688          | 150,000          | 150,000          | 154,500          | 159,100          | 163,900          | 168,800          | 173,900          |
| Interest earnings                                     |                  | 1,700            | 1,600            | 1,600            | -                | 200              | 400              | 700              |
| <b>Total Revenues</b>                                 | <b>\$315,750</b> | <b>\$501,700</b> | <b>\$501,600</b> | <b>\$506,100</b> | <b>\$509,100</b> | <b>\$514,100</b> | <b>\$519,200</b> | <b>\$524,600</b> |
| <b>Expenses</b>                                       |                  |                  |                  |                  |                  |                  |                  |                  |
| BBC - Playground Replacement                          | 95,728           | 175,000          | 175,000          |                  |                  |                  |                  |                  |
| President - Playground Replacement                    | 99,991           | 100,000          | 100,000          |                  |                  |                  |                  |                  |
| Sunnyside - Parking Improvements                      |                  | 90,000           | 90,000           |                  |                  |                  |                  |                  |
| Van Buren - Playground Replacement                    |                  | 50,000           | 50,000           |                  |                  |                  |                  |                  |
| BBC - Miracle Field                                   | 46,776           | 45,000           | 45,000           |                  |                  |                  |                  |                  |
| BBC - Security Cameras and Lighting                   | 5,795            | 25,000           | 25,000           |                  |                  |                  |                  |                  |
| Happy Acres - Pedestrian Bridge                       |                  | 120,000          |                  | 50,000           |                  |                  |                  |                  |
| Aquatone Zipline                                      | 13,393           |                  | 13,400           |                  |                  |                  |                  |                  |
| Austin - Court Improvements                           |                  |                  |                  | 100,000          |                  |                  |                  |                  |
| Territorial - Tennis Court Replacement                |                  |                  |                  | 100,000          |                  |                  |                  |                  |
| Northwood - Playground Replacement                    |                  |                  |                  | 50,000           |                  |                  |                  |                  |
| Northwood - Basketball Court                          |                  |                  |                  | 50,000           |                  |                  |                  |                  |
| Hidden Ponds - Playground Replacement                 |                  |                  |                  | 50,000           |                  |                  |                  |                  |
| Centennial - Playground Replacement                   |                  |                  |                  | 50,000           |                  |                  |                  |                  |
| Fort Lion - Playground Replacement                    |                  |                  |                  | 50,000           |                  |                  |                  |                  |
| Lakeside Commons Park - Splash Pad                    |                  |                  |                  | 45,000           |                  |                  |                  |                  |
| Lakeside Commons Park - Security Cameras              |                  |                  |                  | 18,000           |                  |                  |                  |                  |
| Various Parks - Basketball Hoop Replacements          |                  |                  |                  | 18,000           |                  |                  |                  |                  |
| Aurelia - Court Resurfacing                           |                  |                  |                  | 15,000           |                  |                  |                  |                  |
| Xylite - Court Resurfacing                            |                  |                  |                  | 8,000            |                  |                  |                  |                  |
| Park Solar Lights (Various Parks)                     |                  |                  |                  | 5,000            |                  |                  |                  |                  |
| Happy Acres - Playground Replacement                  |                  |                  |                  |                  | 100,000          |                  |                  |                  |
| Centennial Green - Tennis Court Replacement           |                  |                  |                  |                  | 100,000          |                  |                  |                  |
| Carrara East - Tennis Court Replacement               |                  |                  |                  |                  | 100,000          |                  |                  |                  |
| Oak Creek Park- Playground Replacement                |                  |                  |                  |                  | 50,000           |                  |                  |                  |
| Palmer - Playground Replacement                       |                  |                  |                  |                  | 50,000           |                  |                  |                  |
| Eastside - Park Shelter                               |                  |                  |                  |                  | 40,000           |                  |                  |                  |
| Lexington Athletic Complex - Court Resurfacing        |                  |                  |                  |                  | 25,000           |                  |                  |                  |
| Xylite - Playground Replacement                       |                  |                  |                  |                  |                  | 100,000          |                  |                  |
| Deacons - Playground Replacement                      |                  |                  |                  |                  |                  | 100,000          |                  |                  |
| Sunnyside - playground Replacement                    |                  |                  |                  |                  |                  | 100,000          |                  |                  |
| Trees Edge - Playground Replacement                   |                  |                  |                  |                  |                  | 75,000           |                  |                  |
| Pioneer - Shelter Replacement                         |                  |                  |                  |                  |                  | 75,000           |                  |                  |
| West Lake - Playground Replacement                    |                  |                  |                  |                  |                  |                  | 100,000          |                  |
| Lakeside - Playground Replacement                     |                  |                  |                  |                  |                  |                  | 75,000           |                  |
| BBC Building - Siding Replacement                     |                  |                  |                  |                  |                  |                  | 75,000           |                  |
| Suzanne - Playground Replacement                      |                  |                  |                  |                  |                  |                  | 50,000           |                  |
| London - New Shelter                                  |                  |                  |                  |                  |                  |                  | 50,000           |                  |
| Lochness - Shelter Replacement                        |                  |                  |                  |                  |                  |                  | 50,000           |                  |
| Sanctuary North - Playground Replacement              |                  |                  |                  |                  |                  |                  |                  | 100,000          |
| Austin - Playground Replacement                       |                  |                  |                  |                  |                  |                  |                  | 100,000          |
| East Lake - Playground Replacement                    |                  |                  |                  |                  |                  |                  |                  | 100,000          |
| Ivy Hills - Playground Replacement                    |                  |                  |                  |                  |                  |                  |                  | 100,000          |
| Colony Preserve - Playground Replacement              |                  |                  |                  |                  |                  |                  |                  | 60,000           |
| Trail Improvements                                    |                  |                  |                  | 4,000            | 35,000           | 50,000           | 100,000          | 40,000           |
| <b>Total Expenses</b>                                 | <b>\$261,683</b> | <b>\$605,000</b> | <b>\$498,400</b> | <b>\$613,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |
| Increase (Decrease) in WC Reserve                     | 54,067           | (103,300)        | 3,200            | (106,900)        | 9,100            | 14,100           | 19,200           | 24,600           |
| <b>Ending Balance</b>                                 | <b>\$159,510</b> | <b>\$ 9,282</b>  | <b>\$108,643</b> | <b>\$ 1,743</b>  | <b>\$ 10,843</b> | <b>\$ 24,943</b> | <b>\$ 44,143</b> | <b>\$ 68,743</b> |