

Five-Year Capital Program								
Neighborhood Park Improvements	2020 Actual	2021 Projected	2022 Proposed	2023	2024	2025	2026	
<b>Beginning Balance</b>	<b>\$ 108,895</b>	<b>\$ 184,280</b>	<b>\$ 171,078</b>	<b>\$ 86,478</b>	<b>\$ 15,778</b>	<b>\$ 74,278</b>	<b>\$ 74,178</b>	
<b>Revenues</b>								
Tax Levy	350,048	300,000	350,000	350,000	350,000	350,000	350,000	
Billboard Revenue	167,751	129,336	172,800	178,000	183,300	188,800	194,500	
Interest earnings	4,646	-	2,600	1,300	200	1,100	1,100	
Other/misc.								
Transfer In								
<b>Total Revenues</b>	<b>\$ 522,445</b>	<b>\$ 429,336</b>	<b>\$ 525,400</b>	<b>\$ 529,300</b>	<b>\$ 533,500</b>	<b>\$ 539,900</b>	<b>\$ 545,600</b>	
<b>Expenses</b>								
BBC - Playground Replacement	174,061							
President - Playground Replacement	99,991							
Sunnyside - Parking Improvements	11,190							
BBC - Miracle Field	53,857	20,527						
BBC - Security Cameras and Lighting	19,813							
Aquatone Zipline	13,393							
Various Parks - Basketball Hoop Replacements		17,910						
Airport Park - Shed roof replacement		2,500						
Xylite - Tennis Court surface repair								
Territorial - Tennis Court Replacement			175,000					
Happy Acres - Pedestrian Bridge								
Happy Acres - Playground Replacement			100,000					
Centennial Green - Tennis Court Replacement			115,000					
Carrara East - Tennis Court Replacement			120,000					
Eastside - Park Shelter			40,000					
Lexington Athletic Complex - Court Resurfacing			25,000					
Oak Creek Park- Playground Replacement				50,000				
Jefferson - BB courts sealcoating								
Jefferson - Basketball Pole/Hoop								
Palmer - Playground Replacement				50,000				
Xylite - Playground Replacement				100,000				
Deacons - Playground Replacement				100,000				
Sunnyside - playground Replacement				100,000				
Trees Edge - Playground Replacement				75,000				
Pioneer - Shelter Replacement				25,000				
West Lake - Playground Replacement					100,000			
Lakeside - Playground Replacement					75,000			
BBC Building - Siding Replacement								
Suzanne - Playground Replacement					50,000			
London - New Shelter					50,000			
Lochness - Shelter Replacement					50,000			
Colony Preserve - Playground 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		
Quincy - Shelter Replacement						40,000		
South Lake - Playground Replacement							50,000	
Jefferson - Playground Replacement							100,000	
Sancturay South - Playground Replacement							75,000	
Little League - Playground Replacement							50,000	
Olympia - Playground Replacement							75,000	
Various Parks - Basketball Sport Court							75,000	
Kane Meadows - Shelter Replacement							35,000	
Trail Improvements		2,742	35,000	100,000	100,000	100,000	100,000	
<b>Total Expenses</b>	<b>\$ 447,060</b>	<b>\$ 442,539</b>	<b>\$ 610,000</b>	<b>\$ 600,000</b>	<b>\$ 475,000</b>	<b>\$ 540,000</b>	<b>\$ 560,000</b>	
Increase (Decrease) in WC Reserve	75,385	(13,202)	(84,600)	(70,700)	58,500	(100)	(14,400)	
<b>Ending Balance</b>	<b>\$ 184,280</b>	<b>\$ 171,078</b>	<b>\$ 86,478</b>	<b>\$ 15,778</b>	<b>\$ 74,278</b>	<b>\$ 74,178</b>	<b>\$ 59,778</b>	