

**Parks Capital Improvement Plan
5-year CIP**

BEGINNING BALANCE

Revenues

Park Dedication Fees	800,000	780,000	700,000	700,000	700,000	600,000
Interest earnings	10,400	7,900	16,100	25,500	19,200	5,900
Other/misc.						
Fogerty repayment (Aquatore)			12,000	12,000	12,000	18,675
CIF Transfer	950,000	-	-	-	-	-
Internal Borrowing	2,000,000	2,000,000				
Other Funds	95,000					
<i>Total Revenues</i>	<i>3,855,400</i>	<i>2,787,900</i>	<i>728,100</i>	<i>737,500</i>	<i>731,200</i>	<i>624,575</i>

Expenditures

Internal Borrowing payments		40,000	80,000	380,000	674,000	662,000
WAC Repayment			76,571	75,271	73,971	87,671
Aquatore Park	211,250	363,750				
Aquatore Park Playground		200,000				
Aurelia Park	44,058					
Fillmore Park						
Security Lighting						
Park Improvements						
Savanna Grove						
Legacy Creek						
Lakeside Commons Park Parking Lot Imp.	175,000	100,000	100,000	100,000		
Loch Ness Park						
BBC						
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		250,000				
E of Lexington Ave (N of Main)		-	-		650,000	
Lexington Athletic Complex	3,550,000	1,325,000	-			
S of 113th Ave			-			-
W of Lexington, N of Main						-
Dog Park						
<i>Total Expenditures</i>	<i>3,980,308</i>	<i>2,378,750</i>	<i>256,571</i>	<i>1,055,271</i>	<i>1,397,971</i>	<i>749,671</i>
<i>Increase (Decrease) in WC Reserve</i>	<i>(124,908)</i>	<i>409,150</i>	<i>471,529</i>	<i>(317,771)</i>	<i>(666,771)</i>	<i>(125,096)</i>

BALANCE **\$396,743** **\$805,893** **\$1,277,422** **\$959,651** **\$292,880** **\$167,784**