5-year CIP	2014	2015	2016	2017	2018	2019
BEGINNING BALANCE	\$ <u>521,651</u>	\$ <u>432,643</u>	\$ <u>841,917</u>	\$ <u>1,187,470</u>	\$ <u>1,111,223</u>	\$ <u>1,097,452</u>
Revenues						
Park Dedication Fees	793,324	773,324	693,324	693,324	700,000	600,000
Interest earnings	6,000	8,700	16,800	23,700	22,200	21,900
Other/misc.	1,976	,	Ź	,	,	,
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	, ,				
Total Revenues	3,846,300	2,782,024	722,124	729,024	734,200	640,575
<u>Expenditures</u>						
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.	130,000	100,000	100,000	100,000		
Loch Ness Park	,	Ź	Ź	,		
BBC						
Field lights						
JP Athletic Complex						
Playground						
Hockey rink		-	25,000			
Rink lights		-	75,000			
Portable warming house trailer			20,000			
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	-			
Portable hockey boards		80,000				
Concession equipment		14,000				
S of 113th Ave			-			-
W of Lexington, N of Main						-
Dog Park						
Total Expenditures	3,935,308	2,372,750	376,571	805,271	747,971	1,399,671
Increase (Decrease) in WC Reserve	(89,008)	409,274	345,553	(76,247)	(13,771)	(759,096)
						\$338,356