Parks Capital Improvement Plan

5-year CIP	2014	2015	2016	2017	2018	2019	2020
BEGINNING BALANCE	**$449,752**	**$55,684**	**$32,900**	**$247,029**	**$156,658**	**$1,787**	**($924,984)**
Revenues							
Park Dedication Fees	915,197	741,766	560,000	680,000	560,000	390,000	390,000
Interest earnings	(27)	(862)	700	4,900	3,100	0	(18,500)
Other/misc.	1,978	20,170					
Fogerty repayment (Aquatore)		12,500	30,000	30,000	30,000	32,900	44,100
CIF Transfer	**950,000**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Borrowing	**2,000,000**	**1,100,000**					
Other Funds	**-**	**95,000**					
Total Revenues	***3,867,148***	***1,968,574***	***590,700***	***714,900***	***593,100***	***422,900***	***415,600***
Expenditures							
Internal Borrowing payments		**40,000**	**80,000**	**380,000**	**674,000**	**662,000**	**650,000**
WAC Repayment		**9,989**	**76,571**	**75,271**	**73,971**	**87,671**	**86,071**
Aquatore Park	**214,882**	**352,975**					
Aquatore Park Playground		**225,971**					
Aurelia Park	106,932	(59,135)					
Fillmore Park							
Security Lighting							
Park Improvements							
Savanna Grove							
Legacy Creek							
Lakeside Commons Park Parking Lot Imp.	135,085	100,000	100,000	100,000			
Loch Ness Park							
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			
Harpers Park (W of Harpers)		250,458					
E of Lexington Ave (N of Main)		-	-		-	600,000	
Lexington Athletic Complex	**3,804,317**	**1,011,099**	**-**				
Portable hockey boards		**60,000**					
Concession equipment		**-**					
S of 113th Ave			-			-	-
W of Lexington, N of Main						-	500,000
Dog Park							
Total Expenditures	***4,261,216***	***1,991,358***	***376,571***	***805,271***	***747,971***	***1,349,671***	***1,236,071***
Increase (Decrease) in WC Reserve	**(394,068)**	**(22,784)**	**214,129**	**(90,371)**	**(154,871)**	**(926,771)**	**(820,471)**
BALANCE	**$55,684**	**$32,900**	**$247,029**	**$156,658**	**$1,787**	**($924,984)**	**($1,745,455)**