Parks Capital Improvement Plan

5-year CIP	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
BEGINNING BALANCE	**$55,684**	**$14,925**	**$489,025**	**$607,225**	**$355,200**	**$270,450**	**$241,600**	**$172,400**	**$310,800**	**$707,000**	**$1,111,100**
Revenues											
Park Dedication Fees	901,753	1,150,000	800,000	660,000	438,750	438,750	390,000	390,000	390,000	390,000	0
Interest earnings	(151)	300	9,800	12,100	7,100	5,400	4,800	3,400	6,200	14,100	22,200
Other/misc.	36,206										
Fogerty repayment (Aquatore)	17,500	60,000	60,000	37,500	0	0	0	0	0	0	0
CIF Transfer	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Internal Borrowing	**950,000**										
Other Funds	**95,000**										
Total Revenues	***2,000,308***	***1,210,300***	***869,800***	***709,600***	***445,850***	***444,150***	***394,800***	***393,400***	***396,200***	***404,100***	***22,200***
Expenditures											
Internal Borrowing payments-principal	**0**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**250,000**	**0**	**-**	
interest	**40,000**	**59,000**	**50,000**	**41,000**	**32,000**	**23,000**	**14,000**	**5,000**	**0**	**-**	
WAC Repayment	**4,989**	**127,200**	**151,600**	**220,625**	**48,600**	**0**	**0**	**-**	**-**	**-**	
Park Dedication Credits to Paxmar											
Aquatore Park	**226,625**										
Aquatore Park Playground	**375,860**										
Aurelia Park	(59,135)										
Fillmore Park											
Security Lighting											
Park Improvements											
Savanna Grove											
Legacy Creek											
Lakeside Commons Park Parking Lot Imp.	100,000	100,000	100,000								
Loch Ness Park											
BBC											
Field lights											
JP Athletic Complex											
Playground											
Hockey rink	-			-							
Rink lights	-			-							
Portable warming house trailer				-							
Skateboard park											
New Parks											
Glenn Meadows	-	-		250,000							
Harpers Park (W of Harpers)	262,354										
E of Lexington Ave (N of Main)	-	-		-	-						
Lexington Athletic Complex	**1,031,354**	**-**									
Portable hockey boards	**59,020**										
Concession equipment	**-**										
S of 113th Ave		-			-	-	-	-	-	-	-
W of Lexington, N of Main					-	-					
Dog Park											
Total Expenditures	***2,041,067***	***736,200***	***751,600***	***961,625***	***530,600***	***473,000***	***464,000***	***255,000***	***-***	***-***	***-***
Increase (Decrease) in WC Reserve	**(40,759)**	**474,100**	**118,200**	**(252,025)**	**(84,750)**	**(28,850)**	**(69,200)**	**138,400**	**396,200**	**404,100**	**22,200**
BALANCE	**$14,925**	**$489,025**	**$607,225**	**$355,200**	**$270,450**	**$241,600**	**$172,400**	**$310,800**	**$707,000**	**$1,111,100**	**$1,133,300**