Parks Capital Improvement Plan 5-year CIP

## BEGINNING BALANCE

Revenues
Park Dedication Fees
Interest earnings
Other/misc.
Fogerty repayment (Aquatore)
CIF Transfer
Internal Borrowing
Other Funds

| Total Revenues | 1,083,563 | 1,498,200 | 755,187 | 756,088 | 327,687 | 316,188 | 317,587 | 305,400 | 19,000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Expenditures |  |  |  |  |  |  |  |  |  |
| Internal Borrowing payments-principal | 500,000 | 450,000 | 450,000 | 450,000 | 450,000 | 200,000 | 0 | - |  |
| interest | 50,000 | 40,000 | 31,000 | 22,000 | 13,000 | 4,000 | 0 | - |  |
| WAC Repayment | 162,620 | 242,910 | 3,600 | 0 | 0 | - | - | - |  |
| Park Dedication Credits to Paxmar | 287,046 | 243,500 | 164,170 |  |  |  |  |  |  |
| Parks Master Plan |  | 90,000 |  |  |  |  |  |  |  |
| Aquatore Park | 14,511 |  |  |  |  |  |  |  |  |
| Aquatore Park Playground |  |  |  |  |  |  |  |  |  |
| Aurelia Park |  |  |  |  |  |  |  |  |  |
| Lakeside Commons Park Parking Lot Imp. | 100,400 |  |  |  |  |  |  |  |  |
| New Parks |  |  |  |  |  |  |  |  |  |
| Sanctuary Preserve |  | 250,000 |  |  |  |  |  |  |  |
| Harpers Park (W of Harpers) |  |  |  |  |  |  |  |  |  |
| E of Lexington Ave ( N of Main) |  | - | - |  |  |  |  |  |  |
| Lexington Athletic Complex |  |  |  |  |  |  |  |  |  |
| Portable hockey boards |  |  |  |  |  |  |  |  |  |
| Playground expansion | 148,586 |  |  |  |  |  |  |  |  |
| S of 113th Ave |  |  | - | - | - | - | - | - | - |
| W of Lexington, N of Main |  |  | - | - | 500,000 |  |  |  |  |
| Dog Park |  |  |  |  |  |  |  |  |  |
| Total Expenditures | 1,263,163 | 1,316,410 | 648,770 | 472,000 | 963,000 | 204,000 | - | - | - |
| Increase (Decrease) in WC Reserve | $(179,600)$ | 181,790 | 106,417 | 284,088 | $(635,313)$ | 112,188 | 317,587 | 305,400 | 19,000 |
| BALANCE | \$279,190 | \$460,980 | \$567,397 | \$851,485 | \$216,172 | \$328,360 | \$645,947 | \$ $\underline{\underline{51,347}}$ | \$970,347 |

