Parks Capital Improvement Plan		Projected							
5-year CIP	2017	2018	2019	2020	2021	2022	2023	2024	2025
BEGINNING BALANCE	\$ <u>458,790</u>	\$ <u>279,190</u>	\$ <u>460,980</u>	\$ <u>567,397</u>	\$ <u>851,485</u>	\$ <u>216,172</u>	\$ <u>328,360</u>	\$ <u>645,947</u>	\$ <u>951,347</u>
Revenues									
Park Dedication Fees	1,058,534	1,470,000	725,000	725,000	292,500	292,500	292,500	292,500	0
Interest earnings	8,529	4,200	8,100	9,900	14,900	4,300	6,600	12,900	19,000
Other/misc.									
Fogerty repayment (Aquatore)  CIF Transfer	16 <b>,</b> 500	24,000	<b>22,</b> 087	21,188	20,287	19 <b>,</b> 388	18,487 -	0	0
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
<u>Expenditures</u>									
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. New Parks	100,400								
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	\$ <u>279,190</u>	\$ <u>460,980</u>	\$ <u>567,397</u>	\$ <u>851,485</u>	\$ <u>216,172</u>	\$ <u>328,360</u>	\$ <u>645,947</u>	\$ <u>951,347</u>	\$ <u>970,347</u>