Parks Capital Improvement Plan (Fund - 404.50.600)	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget
5-year CIP	2017	2018	2018	2019	2020	2021	2022	2023	2024	2025
BEGINNING BALANCE	\$ <u>458,790</u>	\$ <u>279,190</u>	\$ <u>279,190</u>	\$ <u>1,060,840</u>	\$960,022	\$ <u>526,010</u>	\$ <u>384,997</u>	\$ <u>250,585</u>	\$ <u>566,572</u>	\$ <u>870,372</u>
Revenues										
Park Dedication Fees	1,058,534	1,470,000	1,500,000	1,100,000	500,000	292,500	292,500	292,500	292,500	0
Interest earnings	8,529	4,200	7,500	18,600	16,800	9,200	7,700	5,000	11,300	17,400
Other/misc.			150							
Fogerty repayment (Aquatore)	16,500	24,000	26,000	22,087	21,188	20,287	19,388	18,487	0	0
CIF Transfer	-	-	-	-	-	-	-	-	-	-
Internal Borrowing										
Other Funds										
Total Revenues	1,083,563	1,498,200	1,533,650	1,140,687	537,988	321,987	319,588	315,987	303,800	17,400
Expenditures										
Internal Borrowing payments-principal	500,000	450,000	450,000	450,000	450,000	450,000	450,000	-	-	-
interest	50,000	40,000	40,000	31,000	22,000	13,000	4,000	-	-	-
WAC Repayment	162,620	242,910	110,000	45,505	-	-	-	-	-	-
Park Dedication Credits to Paxmar	287,046	243,500	12,000	350,000						
Parks Master Plan		50,000	25,000	75,000						
Aquatore Park	14,511		5,000							
Aquatore Park Playground										
Aurelia Park										
Lakeside Commons Park Parking Lot Imp.	100,400									
New Parks										
Sanctuary Preserve		250,000	110,000	140,000						
Harpers Park (W of Harpers)										
E of Lexington Ave (N of Main)		-		-						
Lexington Athletic Complex										
Portable hockey boards										
Playground expansion	148,586									
Digital Park Sign				75,000						
S of 113th Ave				-	-	-	-	-	-	-
W of Lexington, N of Main				-	500,000	-				
Dog Park										
Hidden Ponds - Pickle Ball Courts				75,000						
Total Expenditures	1,263,163	1,276,410	752,000	1,241,505	972,000	463,000	454,000	-	-	-
Increase (Decrease) in WC Reserve	(179,600)	221,790	781,650	(100,818)	(434,012)	(141,013)	(134,412)	315,987	303,800	17,400
BALANCE	\$ <u>279,190</u>	\$ <u>500,980</u>	\$ <u>1,060,840</u>	\$960,022	\$ <u>526,010</u>	\$ <u>384,997</u>	\$ <u>250,585</u>	\$ <u>566,572</u>	\$ <u>870,372</u>	\$887,772