

Parks Capital Improvement Plan (Fund - 404.50.600)									
5-year CIP									
BEGINNING BALANCE	<u>\$458,790</u>	<u>\$279,190</u>	<u>\$1,669,831</u>	<u>\$1,587,331</u>	<u>\$1,344,288</u>	<u>\$1,269,088</u>	<u>\$1,460,488</u>	<u>\$1,929,688</u>	<u>\$2,343,288</u>
Revenues									
Park Dedication Fees	1,058,534	2,135,257	1,093,500	782,500	685,000	620,000	440,000	375,000	310,000
Interest earnings	8,529	17,721	29,200	27,800	23,500	25,400	29,200	38,600	46,900
Other/misc.		137							
Fogerty repayment (Aquatore)	16,500	24,000	26,425	27,777	29,300	0	0	0	0
CIF Transfer	-	-	-	-	-	-	-	-	-
Internal Borrowing									
Other Funds									
<i>Total Revenues</i>	<i>1,083,563</i>	<i>2,177,115</i>	<i>1,149,125</i>	<i>838,077</i>	<i>737,800</i>	<i>645,400</i>	<i>469,200</i>	<i>413,600</i>	<i>356,900</i>
Expenditures									
Internal Borrowing payments-principal	500,000	450,000	450,000	450,000	450,000	450,000	-	-	-
interest	50,000	40,000	31,000	22,000	13,000	4,000	-	-	-
WAC Repayment	162,620	131,982	72,000	31,200	-	-	-	-	-
Park Dedication Credits to Paxmar	287,046	11,317	182,625	77,920					
Parks Master Plan		34,232	56,000						
Aquatore Park	14,511	5,843							
Aquatore Park Playground									
Aurelia Park									
Lakeside Commons Park Parking Lot Imp.	100,400								
New Parks									
Sanctuary Preserve		113,101	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			-	-	-	-	-	-	-
E of Lexington, N of Main			-	-	350,000	-	-		
W of Lexington, N of Main			-	500,000	-				
Dog Park									
Hidden Ponds - Pickle Ball Courts			225,000						
<i>Total Expenditures</i>	<i>1,263,163</i>	<i>786,474</i>	<i>1,231,625</i>	<i>1,081,120</i>	<i>813,000</i>	<i>454,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Increase (Decrease) in WC Reserve</i>	<u>(179,600)</u>	<u>1,390,641</u>	<u>(82,500)</u>	<u>(243,043)</u>	<u>(75,200)</u>	<u>191,400</u>	<u>469,200</u>	<u>413,600</u>	<u>356,900</u>
BALANCE	<u>\$279,190</u>	<u>\$1,669,831</u>	<u>\$1,587,331</u>	<u>\$1,344,288</u>	<u>\$1,269,088</u>	<u>\$1,460,488</u>	<u>\$1,929,688</u>	<u>\$2,343,288</u>	<u>\$2,700,188</u>