

Parks Capital Improvement Plan	Actual	Projected	Projected	Projected	Projected	Projected	Projected
5-year CIP	2019	2020	2021	2022	2023	2024	2025
BEGINNING BALANCE	<u>\$1,669,831</u>	<u>\$1,478,120</u>	<u>\$609,463</u>	<u>\$412,663</u>	<u>\$363,463</u>	<u>\$513,263</u>	<u>\$616,063</u>
<u>Revenues</u>							
Park Dedication Fees	1,429,352	770,443	292,500	292,500	292,500	292,500	
Interest earnings	19,500	25,900	10,700	8,300	7,300	10,300	12,300
Other/misc.	210						
Fogerty repayment (Aquatore)	68,246						
<i>Total Revenues</i>	1,517,307	796,343	303,200	300,800	299,800	302,800	12,300
<u>Expenditures</u>							
<i>Water Fund - Internal Borrowing</i>							
Principal	800,000	750,000					
Interest	31,000	15,000					
WAC Repayment	103,212						
Park Dedication Credits to Paxmar	363,735						
Parks Master Plan	37,447						
Aquatore Park	699						
LAC Digital Park Sign		100,000					
LAC Splash Pad						200,000	
Jim Peterson AC South Parking Lot Expansion					150,000		
<i>New Parks</i>							
Sanctuary Preserve	162,870						
Hidden Ponds	210,056						
W of Lexington, N of Main			500,000				
E of Lexington Ave (N of Main)				350,000			
Happy Acres Parking Lot Expansion		800,000					
<i>Total Expenditures</i>	1,709,019	1,665,000	500,000	350,000	150,000	200,000	-
<i>Increase (Decrease) in WC Reserve</i>	<u>(191,711)</u>	<u>(868,657)</u>	<u>(196,800)</u>	<u>(49,200)</u>	<u>149,800</u>	<u>102,800</u>	<u>12,300</u>
BALANCE	<u>\$1,478,120</u>	<u>\$609,463</u>	<u>\$412,663</u>	<u>\$363,463</u>	<u>\$513,263</u>	<u>\$616,063</u>	<u>\$628,363</u>