City of James Lake, Washington
Capital Improvement Plan
2025 thru **2029**

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Park Improvement Fund						
Beginning Balance		25,000	47,000	(43,200)	(73,200)	57,800
Revenues and Other Fund Sources						
Revenue						
Park Fees		*176,000*	*188,000*	*192,000*	*201,000*	*212,000*
	Total	176,000	188,000	192,000	201,000	212,000
Other Fund Sources						
Sale of Equipment		*0*	*43,800*	*0*	*0*	*0*
Transfer from General Fund		*0*	*0*	*30,000*	*0*	*0*
	Total	0	43,800	30,000	0	0
Total Revenues and Other Fund Sources		176,000	231,800	222,000	201,000	212,000
Total Funds Available		201,000	278,800	178,800	127,800	269,800
Expenditures and Uses						
Capital Projects & Equipment						
Parks and Recreation						
Annual Tennis Court Rehabilitation	*P&R-18-004	*(16,000)*	*(17,000)*	*(18,000)*	*(19,000)*	*(20,000)*
New Storage Shed: Central Park	*P&R-21-003	*(10,000)*	*0*	*0*	*0*	*0*
Grading/Seeding	*P&R-22-002	*(20,000)*	*(10,000)*	*(10,000)*	*0*	*0*
Baseball Field Construction	*P&R-22-003	*(15,000)*	*(50,000)*	*(20,000)*	*(40,000)*	*(160,000)*
New Playground: Arden Park	*P&R-23-001	*(82,000)*	*(180,000)*	*(180,000)*	*0*	*0*
	Total	(143,000)	(257,000)	(228,000)	(59,000)	(180,000)
Other Uses						
Sale of Equipment		*0*	*(33,000)*	*0*	*0*	*0*
Transfers Out		*(11,000)*	*(32,000)*	*(24,000)*	*(11,000)*	*(11,000)*
	Total	(11,000)	(65,000)	(24,000)	(11,000)	(11,000)
Total Expenditures and Uses		(154,000)	(322,000)	(252,000)	(70,000)	(191,000)
Change in Fund Balance		22,000	(90,200)	(30,000)	131,000	21,000
Ending Balance		47,000	(43,200)	(73,200)	57,800	78,800