

City of James Lake, Washington

Capital Improvement Plan

2025 thru 2034

SOURCES AND USES OF FUNDS

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Park Improvement Fund										
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800
Revenues and Other Fund Sources										
<i>Revenue</i>										
Park Fees	176,000	188,000	192,000	201,000	212,000	0	0	0	0	0
<i>Total</i>	176,000	188,000	192,000	201,000	212,000	0	0	0	0	0
<i>Other Fund Sources</i>										
Sale of Equipment	0	43,800	0	0	0	0	0	0	0	0
Transfer from General Fund	0	0	30,000	0	0	0	0	0	0	0
<i>Total</i>	0	43,800	30,000	0	0	0	0	0	0	0
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000	0	0	0	0	0
Total Funds Available	201,000	278,800	178,800	127,800	269,800	78,800	7,800	7,800	7,800	7,800
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<i>Parks and Recreation</i>										
Annual Tennis Court Rehabilitation	*P&R-18-004	(16,000)	(17,000)	(18,000)	(19,000)	(20,000)	(21,000)	0	0	0
New Storage Shed: Central Park	*P&R-21-003	(10,000)	0	0	0	0	0	0	0	0
Play Equipment: Central	*P&R-21-004	0	0	0	0	(50,000)	0	0	0	(50,000)
Grading/Seeding	*P&R-22-002	(20,000)	(10,000)	(10,000)	0	0	0	0	0	0
Baseball Field Construction	*P&R-22-003	(15,000)	(50,000)	(20,000)	(40,000)	(160,000)	0	0	0	0
New Playground: Arden Park	*P&R-23-001	(82,000)	(180,000)	(180,000)	0	0	0	0	0	0
<i>Total</i>		(143,000)	(257,000)	(228,000)	(59,000)	(180,000)	(71,000)	0	0	(50,000)