



ALACHUA COUNTY, FL
Special Meeting - Policy Discussion
Meeting Agenda

February 4, 2025
1:30 PM

In-person **Public Comment** is taken after each non-ministerial motion. At the conclusion of the meeting, **individuals** can also speak for up to 3 minutes about any matter during the **General Comment** period.

The meeting can be viewed on Cox Channel 12, the AC TV app (Apple TV, Amazon Fire, Roku), the County's [Facebook](#) and [YouTube](#) sites, and the county's [Video on Demand](#) website.

Citizens attending Alachua County public meetings downtown can enjoy free parking in the S.W. Parking Garage (105 SW 3rd St, Gainesville) starting on the 2nd floor in zones marked 35200. To obtain parking validation, download the "Passport" app on your smartphone and pay for your session. Then visit the Alachua County Manager's Office, located on the 2nd floor of the County Administration Building, on noticed public meeting days to receive a validation code.

All persons are advised that, if they decide to contest any decision made at any of these meetings, they will need a record of the proceedings and, for such purpose they may need to ensure that verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

If you have a disability and need an accommodation to participate in this meeting, please contact the Alachua County Equal Opportunity Office at (352) 374-5275 at least 2 business days prior to the meeting. TTY users please call 711 (Florida Relay Service).

A. Approval of Agenda

Recommended Action:

To approve the Agenda.

B. Items for Discussion

1. Parks Capital Projects Plan/Master Plan Update - 25-00067

Fiscal Note:

No fiscal impact at this time.

Strategic Guide:

Infrastructure

Recommended Action:

Hear update

C. Closing Comments

1. Public Comment

2. Commission Comment

D. Adjourn

Recommended Action:

To adjourn the meeting.



Agenda Item Summary

File #: 25-00067

Agenda Date: 2/4/2025

Agenda Item Name:

Parks Capital Projects Plan/Master Plan Update

Presenter:

Jason Maurer – Parks and Open Space Director
Ed Williams – Parks Project Coordinator

Description:

Parks Capital Project Plan/Master Plan Update

Recommended Action:

Hear update

Prior Board Motions:

Sept. 24, 2024 - Approve revising the adopted 5 Year Capital Project Plan schedule to unencumber the approximately \$6 million in Wild Spaces Public Places earmarked for Diamond Sportsplex and place in parks reserves.

Related to the Community Engagement Meeting for West End:

Direct staff to return to the BoCC in the spring of 2025 with a West End development plan that incorporates citizen input.

Tree survey (arboretum as possible inclusion – reach out to IFAS)

Contact FDOT for a Traffic Study (possibility of crosswalk/signal at the West End/Town of Tioga intersection)

Fiscal Note:

No fiscal impact at this time.

Strategic Guide:

Infrastructure

Background:

At the Sept. 24 Commission meeting, the Board directed the department to return in the spring with a West End development plan that incorporates citizen input.



PROVIDE FOR TODAY AND PLAN FOR TOMORROW

Parks provide for the needs of current users and respond to future trends.

- To achieve equity, Parks throughout the county are of a consistent quality and meet basic standards.
- Amenities offered respond to the needs of surrounding park users achieved through a community engagement process.
- Amenities planned for future parks respond to trends and forecasting.

PROXIMITY AND ACCESS

All residents have access to opportunities for play and recreation:

- Each resident lives within a close range of either a neighborhood park (1-mile urban or 2-miles rural) or a community park (3-miles urban or 6-miles rural).
- A robust network of trails and pathways connect users with park amenities.
- Parks provide amenities to facilitate multi-modal access.

INCLUSIVITY AND SAFETY

Parks are safe and welcoming to multicultural users of all ages and abilities:

- Each park provides facilities usable by people of all ages and abilities.
- Each park promotes safe and inclusive spaces for all users.

NATURAL ALACHUA

Alachua County residents have access to nature-based recreation:

- Residents have access to nature trails and water-based activities.
- Parks leverage natural assets for environmental education and interpretation

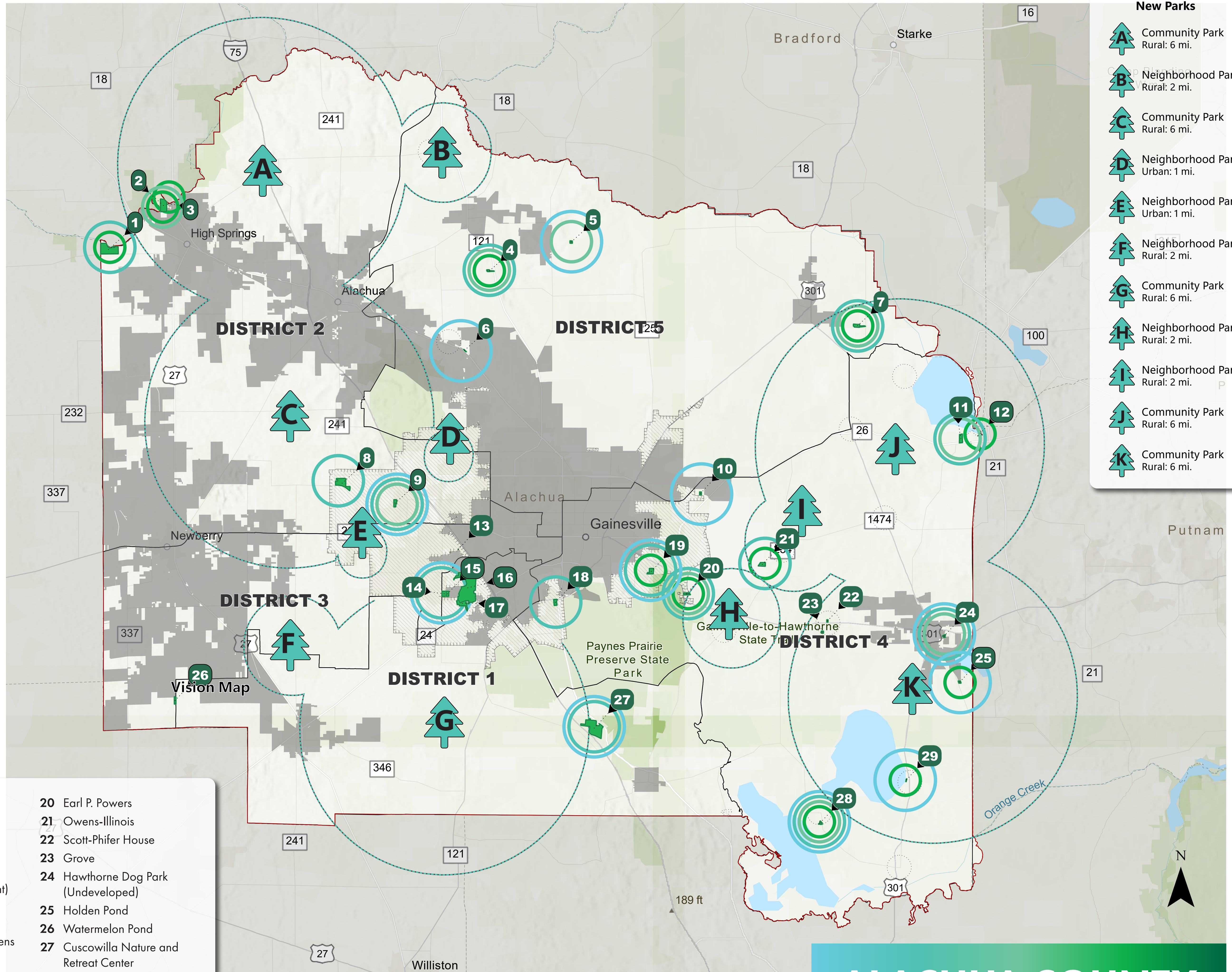
COMMUNICATION

Park users are aware of park and programming offerings:

- Residents can easily find and share information about available amenities and upcoming events.
- Partnership between departments and agencies allow for efficient and expanded park programming opportunities.

Park Legend

- | | | |
|------------------------------------|---|---|
| 1 Poe Springs | 12 Melrose Boat Ramp | 20 Earl P. Powers |
| 2 McCall (Undeveloped) | 13 Mark S. Hopkins Park | 21 Owens-Illinois |
| 3 High Springs Boat Ramp | 14 Veterans Memorial Park (2 Lighted Soccer Fields) | 22 Scott-Phifer House |
| 4 Cellon Oak | 15 Veterans Memorial Park (Gainesville Use Agreement) | 23 Grove |
| 5 Monteocha | 16 Kanapaha Lake (Undeveloped) | 24 Hawthorne Dog Park (Undeveloped) |
| 6 DeSoto Park | 17 Kanapaha Botanical Gardens | 25 Holden Pond |
| 7 Lake Alto | 18 Squirrel Ridge (Dog Park) | 26 Watermelon Pond |
| 8 Rotary Park at Jonesville | 19 Cynthia Moore Chestnut Park and Clark Butler Nature Preserve | 27 Cuscowilla Nature and Retreat Center |
| 9 Jane B Walker Park (Undeveloped) | | 28 Kate Barnes Boat Ramp at Marjorie Kinnan Rawlings Park |
| 10 Copeland | | 29 Lochloosa |
| 11 Santa Fe Lake | | |



- New Parks**
- A** Community Park Rural: 6 mi.
 - B** Neighborhood Park Rural: 2 mi.
 - C** Community Park Rural: 6 mi.
 - D** Neighborhood Park Urban: 1 mi.
 - E** Neighborhood Park Urban: 1 mi.
 - F** Neighborhood Park Rural: 2 mi.
 - G** Community Park Rural: 6 mi.
 - H** Neighborhood Park Rural: 2 mi.
 - I** Neighborhood Park Rural: 2 mi.
 - J** Community Park Rural: 6 mi.
 - K** Community Park Rural: 6 mi.



**ALACHUA COUNTY
PARKS & OPEN SPACE VISION**

Step 10

Step 10: Review Remaining Significant Unserved Areas for Land Acquisition

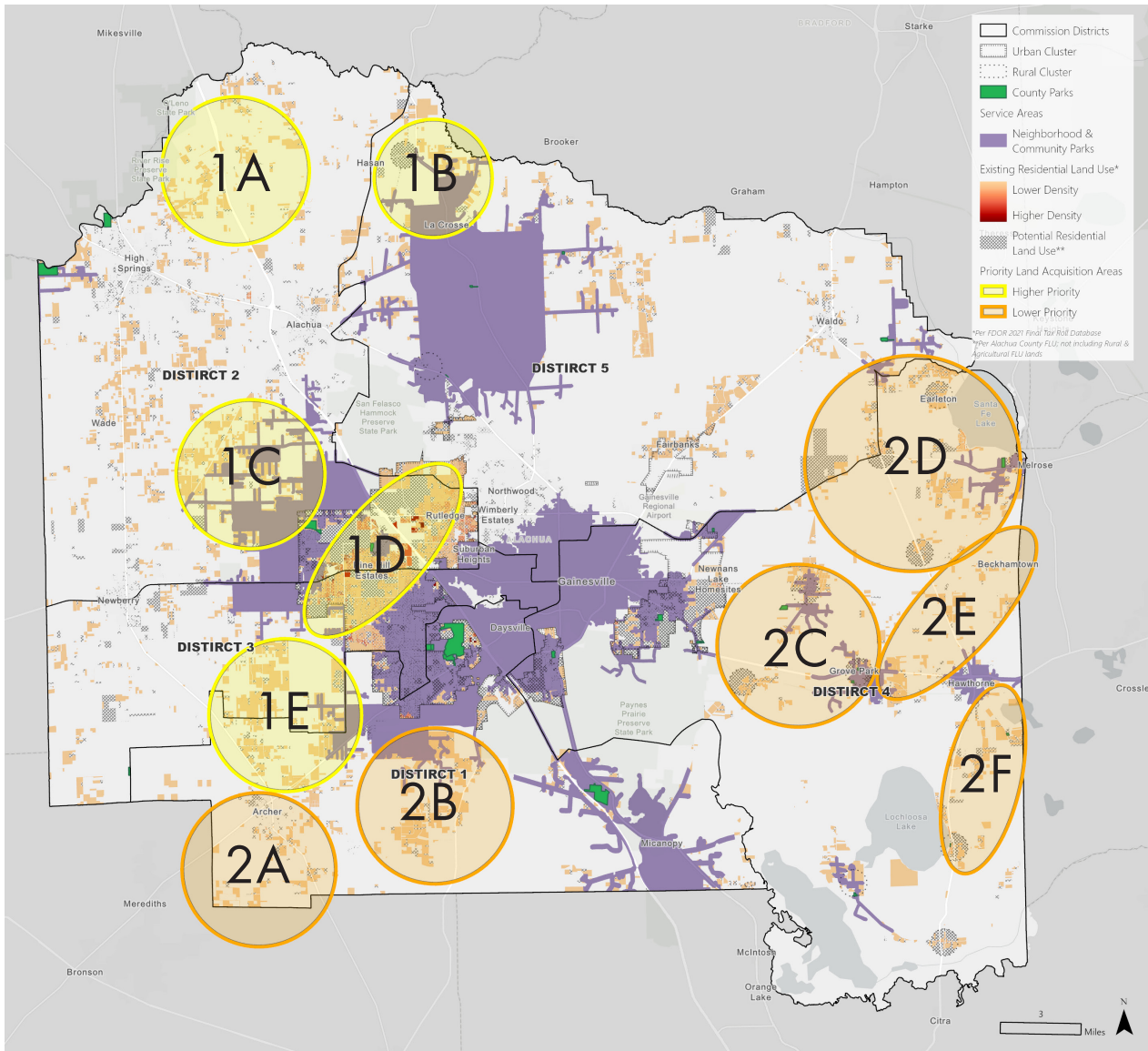
- Reviewed the significant unserved area overlays with the filtered population growth projections.

Findings: The priority land acquisition areas were identified per County Commission District.

Commission District 1: Areas 1E, 2A, 2B Commission District 4: Areas 2C, 2D, 2E, 2F

Commission District 2: Areas 1A, 1C, 1D Commission District 5: Areas 1B, 1D, 2D

Commission District 3: Areas 1D, 1E



Data Credits: Alachua County, FDOR, ESRI

Park Land Acquisition

METHODOLOGY

Based on the Vision developed through this Master Planning process, in order to extend appropriate access and level of service to the currently unserved residential areas within Alachua County, it is anticipated that the following park land should be acquired:

Neighborhood Parks (min. 5 acres)

- 2 - Urban Neighborhood Parks (within Urban Cluster)
- 4 - Rural Neighborhood Parks (outside Urban Cluster)

Community Parks (min. 20 acres)

- 5 - Rural Community Parks (outside Urban Cluster)

A land price analysis was developed to determine land acquisition cost in Alachua County. The analysis measured the potential sale price for all vacant land within Alachua County—including vacant residential, commercial, industrial, agriculture, institutional, and government land—and estimated the price per acre for each land use category. To estimate the cost for acquiring park lands within the County, an aggregate average of the price per acre for these vacant properties was applied. This analysis also examined the cost per acre within and outside the urban service boundary using a similar methodology. The analysis revealed that the cost per acre is much higher within the urban service boundary which may be attributed to the availability of utilities and services within the urban service cluster. Additionally, since the price per acre for land acquisition generally decreases with larger acreage purchases, it can be inferred that the price per acre is higher for a neighborhood park versus a community park.

Park Type	Acreage Min.	Cost per Acre	Assumed Parcel Cost
Urban Parks			
Neighborhood Park	5	\$74,600	\$373,000
Community Park	20	\$36,800	\$736,000
Rural Parks			
Neighborhood Park	5	\$49,400	\$247,000
Community Park	20	\$27,800	\$556,000
<i>Based on Alachua County recent vacant land sales (2021-2022)</i>			

Capital Improvement Plan

COUNTYWIDE SUMMARY CAPITAL IMPROVEMENT PLAN

	Improvements	Projection			Operation & Maintenance	
		Short	Mid	Long		
District 1						
	Short Projection Total	\$3,847,500				\$193,000
	Mid Projection Total		\$17,664,000			\$720,000
	Long Projection Total					
	Total Budget	\$21,511,500	12,900,500		673,000	\$913,000
District 2						
	Short Projection Total	\$13,121,000				\$150,000
	Mid Projection Total		\$3,233,000			\$143,000
	Long Projection Total			\$110,000		
	Total Budget	\$16,464,000	19,494,000		863,000	\$293,000
District 3						
	Short Projection Total	\$6,466,000				\$150,000
	Mid Projection Total		\$3,520,000			\$75,000
	Long Projection Total					
	Total Budget	\$9,986,000	3,520,000		75,000	\$225,000
District 4						
	Short Projection Total	\$29,874,250				\$1,268,000
	Mid Projection Total		\$45,000			
	Long Projection Total					
	Total Budget	\$29,919,250	21,366,250		1,028,000	\$1,268,000
District 5						
	Short Projection Total	\$9,861,500				\$720,000
	Mid Projection Total		\$210,000			
	Long Projection Total					
	Total Budget	\$10,071,500	3,857,500		240,000	\$720,000
CIP Grand Total						
	CIP Grand Total	\$87,952,250	61,138,000		2,879,000	\$3,419,000

Note: The projects listed above are example projects based on the Parks Master Plan. The budgets and timeframes are estimates with the intention provide the Parks & Open Space Department with flexibility to allocate funds for all future projects.

CAPITAL IMPROVEMENTS PLAN BY DISTRICT

Improvements		Projection			Operation & Maintenance
		Short	Mid	Long	
District 1					
Cuscowilla Nature and Retreat Center	Amenity Enhancements, Public Access	\$500,000			
	Design & Permitting	\$75,000			
Veterans Memorial Park	Amenity Enhancements, Public Access Improvements	\$2,975,000			\$193,000
	Design & Permitting	\$297,500			
F New Rural Community Park (1E) Neighborhood	Land Acquisition	Pinesville?	\$498,000	247,000	\$240,000
	Design & Permitting		\$490,000	260,000	
	Implementation		\$4,900,000	2,600,000	
New Rural Community Park (2A)	Land Acquisition		\$498,000		\$240,000
	Design & Permitting		\$490,000		
	Implementation		\$4,900,000		
G New Rural Community Park (2B)	Land Acquisition		\$498,000	556,000	\$240,000
	Design & Permitting		\$490,000		
	Implementation		\$4,900,000		
Short Projection Total		\$3,847,500			\$193,000
Mid Projection Total			\$17,664,000	9,053,000	\$720,000
Long Projection Total					480,000
Total Budget			\$21,511,500	\$913,000	
			12,900,500	673,000	

Improvements		Projection			Operation & Maintenance
District 2		Short	Mid	Long	
Jane B. Walker Park	Pedestrian & Amenity Improvements	\$155,000			
	Neighborhood Amenities	\$300,000			
	Design & Permitting	\$30,000			
Poe Springs	Neighborhood Amenities	\$750,000			
	Design & Permitting	\$75,000			
D New Urban Neighborhood Park (1D)	Land Acquisition	Industrial	\$373,000		\$143,000
	Design & Permitting		\$260,000		
	Implementation		\$2,600,000		
A New Rural Community Park (1A)	Land Acquisition	\$498,000	556,000		\$75,000
	Design & Permitting	\$490,000			240,000
	Implementation	\$4,900,000			
C New Rural Community Park (1C) Neighborhood	Land Acquisition	\$498,000	247,000		\$75,000
	Design & Permitting	\$490,000	260,000	Amended by	240,000
	Implementation	\$4,900,000	2,600,000	BoCC on 9/24/24	
Rotary Park @ Jonesville	Pedestrian Access Improvements	\$25,000			
McCall Park	Pedestrian Amenity Improvements			\$95,000	
	Signage			\$15,000	
High Springs Boat Ramp	Signage	\$10,000			480,000
Short Projection Total		\$13,121,000	10,398,000		\$150,000
Mid Projection Total			\$3,233,000	8,986,000	\$143,000
Long Projection Total				\$110,000	383,000
Total Budget			\$16,464,000		\$293,000

E New Urban Community Park (West End) Land Acquisition \$736,000 240,000
 Design & Permitting \$490,000 Amended by
 Implementation \$4,900,000 BoCC on 9/24/24

Improvements		Projection			Operation & Maintenance	
District 3		Short	Mid	Long		
New Urban Neighborhood Park (1E)	Land Acquisition	\$373,000			\$75,000	
	Design & Permitting	\$260,000	DUPLICATE			
	Implementation	\$2,600,000				
GRU Wetland Park	Amenities, Infrastructure Improvements					\$3,200,000
	Design & Permitting		\$320,000			
New Urban Neighborhood Park (1D)	Land Acquisition	\$373,000			\$75,000	
	Design & Permitting	\$260,000	DUPLICATE			
	Implementation	\$2,600,000				
Short Projection Total		\$6,466,000				
Mid Projection Total			\$3,520,000		\$75,000	
Long Projection Total						
Total Budget				\$9,986,000	\$225,000	
				3,520,000	75,000	

Improvements		Projection			Operation & Maintenance
District 4		Short	Mid	Long	
Copeland Park	Play Amenities	\$350,000			
Cynthia Moore Chestnut Park & Clark Butler Nature Preserve	Stormwater Improvements & Community Amenities	\$600,000			
	Signage	\$10,000			
	Design & Permitting	\$60,000			
Kate Barnes Boat Ramp @ Marjorie Kinnan Rawlings Park	Amenity Enhancements	\$500,000			
	Design & Permitting	\$50,000			
	Nature Trail & Signage	\$10,000			
	Pedestrian Enhancements		\$45,000		
Holden Pond Park	Amenity Enhancements	\$400,000			
	Signage	\$10,000			
	Design & Permitting	\$60,000			
Lochloosa Park	Grading & Stabilization Improvements	\$65,000			
	Signage	\$10,000			
Hawthorne Dog Park	Neighborhood Park Amenities	\$730,000			
	Design & Permitting	\$73,000			
Squirrel Ridge Park	Pedestrian Enhancements	\$55,000			
	Design & Permitting	\$11,000			
Santa Fe Lake	Pedestrian Enhancements	\$75,000			
	Design & Permitting	\$18,750			
Earl P. Powers Park	Complete accessible circulation	\$10,000			
	Signage	\$10,000			
Owens-Illinois	Boardwalk Improvements	\$75,000			
	Design & Permitting	\$22,500			
Melrose Boat Ramp	Signage	\$10,000			

Improvements		Projection			Operation & Maintenance
		Short	Mid	Long	
District 4 (cont.)					
H	New Rural Neighborhood Park (H)	Land Acquisition	\$247,000		\$308,000
		Design & Permitting	\$260,000		
		Implementation	\$2,600,000		
I	New Rural Community Parks (2C) Neighborhood	Land Acquisition	\$498,000	247,000	\$240,000
		Design & Permitting	\$490,000	260,000	
		Implementation	\$4,900,000	2,600,000	
J	New Rural Community Parks (2D)	Land Acquisition	\$498,000	556,000	\$240,000
		Design & Permitting	\$490,000		
		Implementation	\$4,900,000		
New Rural Community Parks (2E)	Land Acquisition	Land Acquisition	\$498,000		\$240,000
		Design & Permitting	\$490,000		
		Implementation	\$4,900,000		
K	New Rural Community Parks (2F)	Land Acquisition	\$498,000	556,000	\$240,000
		Design & Permitting	\$490,000		
		Implementation	\$4,900,000		
Short Projection Total		\$29,874,250	21,321,250		\$1,268,000
Mid Projection Total			\$45,000		1,028,000
Long Projection Total					
Total Budget			\$29,919,250	21,366,250	\$1,268,000
				21,366,250	1,028,000

Improvements		Projection			Operation & Maintenance	
District 5		Short	Mid	Long		
Monteocha Park	Amenity & Pedestrian Enhancements	\$405,000				
	Design & Permitting	\$40,500				
	Pavilions		\$100,000			
DeSoto Park	Amenity Enhancements		\$45,000			
	Design & Permitting		\$15,000			
Cellon Oak	Pavilions		\$50,000			
	Signage	\$10,000				
Lake Alto	Pavilion	\$75,000				
	Signage	\$10,000				
New Rural Neighborhood Park (1B)	Land Acquisition	\$247,000			\$240,000	
	Design & Permitting	\$260,000				
	Implementation	\$2,600,000				
New Rural Neighborhood Park (1D)	Land Acquisition	\$247,000			\$240,000	
	Design & Permitting	\$260,000	DUPLICATE			
	Implementation	\$2,600,000				
New Rural Neighborhood Park (2D)	Land Acquisition	\$247,000				
	Design & Permitting	\$260,000	DUPLICATE			
	Implementation	\$2,600,000				
Short Projection Total		\$9,861,500	3,647,500		\$720,000	
Mid Projection Total			\$210,000		240,000	
Long Projection Total						
Total Budget			\$10,071,500		\$720,000	
			3,857,500		240,000	

B

Projects	Park Type	Current Phase	Fund 140 WSP	Fund 339 Impact	Fund 052 ARPA	Fund 043 BIP	Fund 167 Donation	Fund 318 Capital	Fund 150 TDT	Fund 140 (borrowed)	Project Totals
Beginning Fund Balances			\$804,781	\$798,770	\$845,190	\$470,467	\$25,000	\$179,564			
FY24*											
Lake Forest Elementary (accessible entry)	P	Complete									
Veterans Park (playground)	C	Complete	\$500,212	\$352,156			\$25,000				\$877,368
Veterans Park (associated site improvements)	C	Punch list	\$1,151,929	\$150,000				\$179,564			\$1,481,493
MKR/Kate Barnes (boarding dock & accessibility) A&E	N	A&E - CD				\$14,424					\$14,424
Cuscowilla (pavilion over sports court)	C	Complete	\$326,000								\$326,000
Copeland Park (playground & site improvements) A&E	N	A&E - SD	\$40,000		\$40,000						\$80,000
Monteocha Park (playground & site improvements) A&E	N	A&E - SD	\$40,000		\$40,000						\$80,000
Poe Springs (restroom replacement) A&E	RR	Bidding	\$27,750								\$27,750
Poe Springs (boat launch improvements) A&E	RR	A&E - CD				\$42,919					\$42,919
Santa Fe Lake Park (demo RRs)	N	Complete			\$20,000						\$20,000
Jonesville Park (new pickleball courts) A&E	C	A&E - SD	\$36,600								\$36,600
Jonesville Park (soccer stadium w/addt parking) A&E	C	A&E - DD	\$92,100								\$92,100
Jonesville Park (rebuild soccer fields 2 & 3)	C	Complete	\$303,030								\$303,030
West End Park (new park) WMAi25	C	ACQ/Cleanup	\$200,000						\$645,000	(\$4,000,000)	\$845,000
Est Project Expenses			\$2,717,621	\$502,156	\$100,000	\$57,343	\$25,000	\$179,564	\$645,000	(\$4,000,000)	
Est Operating Expenses											
Estimated Revenues			\$3,333,093	\$110,000	-	\$65,000		-	\$1,145,000	-	
Ending Fund Balances			\$1,420,253	\$406,614	\$745,190	\$478,124	\$0	\$0	\$500,000	(\$4,000,000)	
Beginning Fund Balances			\$1,420,253	\$406,614	\$745,190	\$478,124	\$0	\$500,000	(\$4,000,000)		
FY25											
Poe Springs (restroom replacement)	RR	Bidding	\$668,367								\$668,367
MKR/Kate Barnes (boarding dock & accessibility)	N	A&E - CD			\$100,000	\$200,000					\$300,000
Poe Springs (boat launch improvements)	RR	A&E - DD			\$150,000	\$150,000					\$300,000
Santa Fe Lake Park (new boarding dock)	N	A&E - DD				\$80,000					\$80,000
Copeland Park (playground & site improvements)	N	A&E - SD	\$270,000		\$250,000						\$520,000
Monteocha Park (playground & site improvements)	N	A&E - SD	\$270,000		\$250,000						\$520,000
Pinesville Park/St. Peter (new park) A&E	P	Consult ACQ	\$184,300								\$184,300
Jonesville Park (new pickleball courts)	C	A&E - SD	\$360,000								\$360,000
Jonesville Park (soccer stadium w/addt parking)	C	A&E - SD	\$601,600					\$500,000			\$1,101,600
Squirrel Ridge Restrooms (new restrooms) A&E	C		\$60,000								\$60,000
Santa Fe Lake Park (new pickleball courts) A&E	N		\$40,000								\$40,000
West End Park (new park) WMAi25 + A&E	C		\$240,000					\$500,000	\$500,000		\$1,240,000
Est Project Expenses			\$2,694,267	\$0	\$750,000	\$430,000			\$1,000,000	\$500,000	
Est Operating Expenses			\$529,819								
Estimated Revenues			\$2,966,417	\$150,000	-	\$65,000		-	\$500,000	-	
Ending Fund Balances			\$1,162,584	\$556,614	(\$4,810)	\$113,124	\$0	\$0	\$0	(\$3,500,000)	

Projects	Park Type	Current Phase	Fund 140 WSPP	Fund 339 Impact	Fund 052 ARPA	Fund 043 BIP	Fund 167 Donation	Fund 318 Capital	Fund 150 TDT	Fund 140 (borrowed)	Project Totals
Beginning Fund Balances			\$1,162,584	\$556,614	(\$4,810)	\$113,124				(\$3,500,000)	
FY26											
Pinesville Park/St. Peter (new park)	N		\$1,315,700								\$1,315,700
Santa Fe Lake Park (pavilion(s) & picnic tables)	N		\$150,000								\$150,000
Squirrel Ridge Restrooms (new restrooms)	C		\$350,000								\$350,000
MKR/Kate Barnes Restrooms (reno)	N					\$70,000					\$70,000
Veterans Park (roller rink OR pickleball)	C		\$395,510								\$395,510
Sports Field(s) Rebuilds	C		\$300,000								\$300,000
Santa Fe Lake Park (new pickleball courts)	N		\$310,000								\$310,000
West End Park (new park)	C		\$750,000	\$250,000						\$500,000	\$1,500,000
Est Project Expenses			\$3,571,210	\$250,000		\$70,000				\$500,000	
Est Operating Expenses			\$259,947								
Estimated Revenues			\$3,105,074	\$175,000	-	\$65,000	-	-	-		
Ending Fund Balances			\$436,501	\$481,614		\$108,124				(\$3,000,000)	
Beginning Fund Balances			\$436,501	\$481,614		\$108,124				(\$3,000,000)	
FY27											
GRU Wetlands/Southwest Nature Park (new park) A&E	NA		\$150,000								\$150,000
Industrial Park (new park) A&E	N		\$260,000								\$260,000
High Springs Boat Ramp (boarding dock) A&E	SR					\$30,000					\$30,000
Sports Field(s) Rebuilds	C		\$200,000								\$200,000
West End Park (new park)	C		\$750,000	\$250,000						\$500,000	\$1,500,000
Est Project Expenses			\$1,210,000	\$250,000		\$30,000				\$500,000	
Est Operating Expenses			\$514,785								
Estimated Revenues			\$3,249,277	\$200,000	-	\$65,000	-	-	-		
Ending Fund Balances			\$1,960,993	\$431,614		\$143,124				(\$2,500,000)	
Beginning Fund Balances			\$1,960,993	\$431,614		\$143,124				(\$2,500,000)	
FY28											
Diamond Sports Park	C		\$2,355,200								\$2,355,200
GRU Wetlands/Southwest Nature Park (new park)	NA		\$1,012,500	\$337,500							\$1,350,000
Industrial Park (new park)	N		\$1,300,000								\$1,300,000
High Springs Boat Ramp (boarding dock)	SR					\$110,000					\$110,000
Walker Park (new park) A&E	N		\$50,000								\$50,000
Sports Field(s) Rebuilds	C		\$200,000								\$200,000
West End Park (new park)	C									\$500,000	\$500,000
Est Project Expenses			\$1,550,000	\$0		\$110,000				\$500,000	
Est Operating Expenses			\$541,248								
Estimated Revenues			\$3,399,248	\$225,000	-	\$65,000	-	-	-		
Ending Fund Balances			\$3,268,993	\$656,614		\$98,124				(\$2,000,000)	

Projects	Park Type	Current Phase	Fund 140 WSP	Fund 339 Impact	Fund 052 ARPA	Fund 043 BIP	Fund 167 Donation	Fund 318 Capital	Fund 150 TDT	Fund 140 (borrowed)	Project Totals
Beginning Fund Balances			\$3,268,993	\$656,614		\$98,124				(\$2,000,000)	
FY29											
Diamond Sports Park	C		\$3,532,800								\$3,532,800
Industrial Park (new park)	N		\$975,000	\$325,000							\$1,300,000
Walker Park (new park)	N		\$435,000								\$435,000
West End Park (new park)	C									\$500,000	\$500,000
Poe Springs (amenity improvements) A&E	N		\$75,000								\$75,000
Chestnut Park (stormwater & amenity improve's) A&E	N		\$60,000								\$60,000
Holden Pond (amenity improvements) A&E	SR		\$60,000								\$60,000
Lochloosa Park (grading, stabilization & signage)	SR					\$75,000					\$75,000
Hawthorne Dog Park (new park) A&E	N		\$73,000								\$73,000
Lake Alto (pavilion & signage)	N		\$85,000								\$85,000
Est Project Expenses			\$1,763,000	\$325,000		\$75,000				\$500,000	
Est Operating Expenses			\$644,471								
Estimated Revenues			\$3,555,218	\$250,000	-	\$65,000		-	-	-	
Ending Fund Balances			\$4,416,740	\$581,614		\$88,124				(\$1,500,000)	
Beginning Fund Balances			\$4,416,740	\$581,614		\$88,124				(\$1,500,000)	
FY30											
West End Park (new park)	C									\$500,000	\$500,000
Poe Springs (amenity improvements)	N		\$750,000								\$750,000
Chestnut Park (stormwater & amenity improvements)	N		\$610,000								\$610,000
Holden Pond (amenity improvements)	SR		\$410,000								\$410,000
Hawthorne Dog Park (new park)	N		\$547,500	\$182,500							\$730,000
Park "J" (new park) acquisition	C		\$556,000								\$556,000
Est Project Expenses			\$2,873,500	\$182,500		\$0				\$500,000	
Est Operating Expenses			\$820,265								
Estimated Revenues			\$3,717,426	\$275,000	-	\$65,000		-	-	-	
Ending Fund Balances			\$4,440,401	\$674,114		\$153,124				(\$1,000,000)	
Beginning Fund Balances			\$4,440,401	\$674,114		\$153,124				(\$1,000,000)	
FY31											
West End Park (new park)	C									\$500,000	\$500,000
Cellon Oak (pavilion & signage)	NA		\$60,000								\$60,000
Park "J" (new park) A&E	C		\$490,000								\$490,000
Est Project Expenses			\$550,000	\$0		\$0				\$500,000	
Est Operating Expenses			\$862,283								
Estimated Revenues			\$3,886,124	\$300,000	-	\$65,000		-	-	-	
Ending Fund Balances			\$6,914,242	\$974,114		\$218,124				(\$500,000)	

Projects	Park Type	Current Phase	Fund 140 WSP	Fund 339 Impact	Fund 052 ARPA	Fund 043 BIP	Fund 167 Donation	Fund 318 Capital	Fund 150 TDT	Fund 140 (borrowed)	Project Totals
Beginning Fund Balances			\$6,914,242	\$974,114		\$218,124				(\$500,000)	
FY32											
West End Park (new park)	C									\$500,000	\$500,000
Park "J" (new park)	C		\$4,165,000	\$735,000							\$4,900,000
Park "B" (new park) acquisition	N		\$247,000								\$247,000
Est Project Expenses			\$4,412,000	\$735,000		\$0				\$500,000	
Est Operating Expenses			\$905,813								
Estimated Revenues			\$4,061,568	\$325,000	-	\$65,000	-	-	-		
Ending Fund Balances			\$5,657,997	\$564,114		\$283,124				\$0	
Beginning Fund Balances			\$5,657,997	\$564,114		\$283,124					
FY33**											
Park "B" (new park) A&E	N		\$260,000								\$260,000
Est Project Expenses			\$260,000	\$0		\$0					
Est Operating Expenses			\$1,191,952								
Estimated Revenues			\$1,186,008	\$350,000	-	\$65,000	-	-	-		
Ending Fund Balances			\$5,392,053	\$914,114		\$348,124					
Projected Expenses by Fund			\$31,872,181	\$2,244,656	\$850,000	\$772,343	\$25,000	\$179,564	\$1,645,000		\$37,588,744
Unfunded Master Plan Projects											
Cuscowilla (playground)	C	RFQ	\$350,000								\$350,000
Park "B" (new park)	N		\$2,340,000	\$260,000							\$2,600,000
Park "A" (new park) acquisition + A&E + construction	C		\$5,456,000	\$490,000							\$5,946,000
Park "C" (new park) acquisition + A&E + construction	N		\$2,847,000	\$260,000							\$3,107,000
Park "H" (new park) acquisition + A&E + construction	N		\$2,847,000	\$260,000							\$3,107,000
Park "I" (new park) acquisition + A&E + construction	N		\$2,847,000	\$260,000							\$3,107,000
Park "K" (new park) acquisition + A&E + construction	C		\$5,456,000	\$490,000							\$5,946,000
Various parks (pedestrian enhancements)			\$362,250								\$362,250
Park "G" (new park) acquisition + A&E + construction	C		\$5,456,000	\$490,000							\$5,946,000
McCall Park (new park)	NA		\$150,000								\$150,000
Unfunded Subtotals			\$28,111,250	\$2,510,000							\$30,621,250
Unfunded Master Plan O&M											
Annual operation & maintenance costs for unfunded projects			\$1,748,000								
* Funding for projects not completed in FY24 will be included in the FY25 Carry Forward to provide continued project funding.											
** 3 months estimated revenues											
Note: Projects shown in pink are from Master Plan CIP and have not been previously shown on department CIP.											