

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	(\$3,500,000)	

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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)	

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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)	

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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.											