

### FY 2025-2029 4B CIP Amendment Minute Order

PRESENTED TO CITY COUNCIL ON

JUNE 16,2025



### 4B Updates

August 19, 2024 4B Corp Approved FY25 Annual Budget September 9, 2024
City Council FY25
Annual Budget and 5YR CIP

November 18, 2024 4B Corp. and City Council Adopted Reso. to Amend 5-YR CIP

Added the Natatorium Indoor Play Structure in FY25

Added the Russell
Farms Chesapeake
Building
Improvements in FY25

Updated Various
Allocations to Align
with Latest Estimates,
Project Schedules and
Fund Balance



## Proposed 4B CIP Update FY25 – FY29

Centennial Chisenhall Field Turf Adult Softball Fields Shannon Creek Park Community Park	\$525,000 \$2,205,000 \$2,205,000 \$2,163,000 \$1,881,675 \$540,750 \$443,674 \$54,133	2026	2027	2028	2029	(FY25-29) \$525,000 \$2,205,000 \$2,163,000
Chisenhall Field Turf Adult Softball Fields Shannon Creek Park Community Park	\$2,205,000 \$2,163,000 \$1,881,675 \$540,750 \$443,674					\$2,205,000
Adult Softball Fields Shannon Creek Park Community Park	\$2,163,000 \$1,881,675 \$540,750 \$443,674					
Shannon Creek Park Community Park	\$1,881,675 \$540,750 \$443,674					\$2.462.000
Community Park	\$540,750 \$443,674					\$2,105,000
	\$443,674					\$1,881,675
						\$540,750
Natatorium - Indoor Play Structure	\$54,133					\$443,674
Russell Farm-Chesapeake Building HVAC and Facility Improvements						\$54,133
Warren Park-Study		\$75,075				\$75,075
Mistletoe Hill - Bathroom Addition			\$163,375			\$163,375
Green Ribbon	\$90,000	\$120,750				\$210,750
BRiCk - Dry Sauna		\$422,940				
		\$444,087				\$444,087
Russell Farm - Domestic Water		\$21,000				\$21,000
Russell Farm - Bathroom at Chesapeake Building		\$75,448				\$75,448
Russell Farm - Master Plan		\$32,051				\$32,051
Golf - Fence		\$262,500				\$262,500
Golf - Additional Well		\$183,750				\$183,750
Bathroom Additions		\$157,500		\$162,225		
Bailey Lake - New Playground			\$498,750			
			\$523,687			\$523,687
Mistletoe Hill			\$ <del>585,000</del>			
			\$614,250			\$614,250
Golf - Pond Renovation			<del>\$94,685</del> \$99,419			\$99,419
BRiCk Monument Sign			\$38,955		+	\$55,415
New Community Park - Playground			φ50,555	\$787,500	+	\$787,500
				\$420,000		ψ. σ. γ. σ.
Bartlett - Playground Replacement				\$441,000		\$441,000
Heberle - Park Improvements				\$336,000		
				\$352,800		\$352,800
Elk Ridge Park - Bathroom Addition				\$170,336		\$170,336
Golf - Greens Resurface			<del>\$417,375</del>	\$460,156		\$460,156
Chisenhall - Playground Replacement					\$336,000	¢5.45.000
Warren Park - Park Improvements					\$546,000 \$1,312,500	\$546,000 \$1,312,500
Bailey Lake - Low Water Crossing					\$231,000	\$231,000
builty take tow water crossing			+		\$1,200,000	7231,000
BRiCk Roof Replacement					\$1,260,000 \$1,260,000	\$1,260,000
Total	\$7,903,232	\$1,214,661	\$1,400,731	\$2,211,792	\$3,349,500	\$16,079,916



4B CIP FY25-29



#### FY25 Bond Issuance Project List

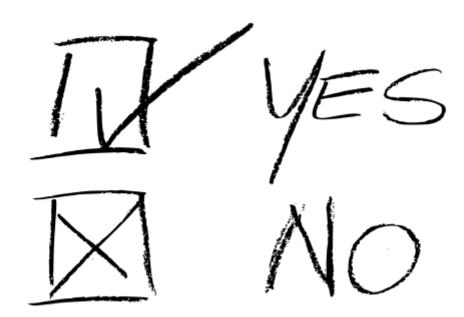
#### 4B Bonds

- Centennial \$525,000
- Chisenhall Field Turf \$2,205,000
- Adult Softball Fields \$2,163,000
- Shannon Creek Park \$1,881,675
- Community Park \$540,750
- Natatorium Indoor Play Structure \$443,674
- Russell Farm Chesapeake Building HVAC and Facility Improvements - \$54,133
- Green Ribbon \$90,000



## Council Considerations

Consider and take possible action on a Minute Order ratifying the action of the 4B Board regarding amending the 4B five-year Capital Improvement Plan (CIP) for Fiscal Year 2025-2029.



# Questions / Comments

