

Parks and Recreation CIP 2025-2029

AUGUST 15, 2024

STAFF CONTACT: JEN BASHAM, DIRECTOR OF PARKS AND RECREATION



CIP Presented on July 11, 2024

Parks and Recreation Five-Year CIP Plan 2025-2029

*Adjustments to original budgets in red, defined changes listed on the project slides

Project	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Parks						
Park Refurbishments						
Bailey Lake			\$475,000			\$475,000
Bartlett				\$400,000		\$400,000
Centennial	\$500,000					\$500,000
Chisenhall					\$320,000	\$320,000
Heberle				\$320,000		\$320,000
Mistletoe Hill			\$585,000			\$585,000
Warren					\$1,500,000	\$1,500,000
Bathroom Additions to existing parks		\$150,000		\$154,500		\$304,500
Sport Fields						
Chisenhall Field Turf	\$2,100,000					\$2,100,000
Hidden Creek Softball Relocation			\$2,060,000			\$2,060,000
Trails, Parking and Infrastructure						
Bailey Lake Low Water Crossing					\$239,800	\$239,800
Village Creek Trail	\$3,195,225					\$3,195,225
Signage						
Park Monument Signs	\$65,000	\$65,000				\$130,000
New Construction						
Shannon Creek Park	\$1,881,675					\$1,881,675
Community Park		\$515,000			\$11,000,000	\$11,515,000
BRiCk						
Replace roof			\$1,060,000			\$1,060,000
Addition of Dry Sauna		\$402,800				\$402,800
Replacement of entry monument sign			\$37,100			\$37,100
Golf						
Additional well		\$175,000				\$175,000
Facility relocation based on Hidden Creek Corridor Project					\$4,972,500	\$4,972,500
Driving range improvements				\$375,000		\$375,000
Fenceline along 35		\$225,000				\$225,000
Greens resurface (all 18) (remove and replace top 6' of material)			\$397,500			\$397,500
Pond Renovation bentonite/fountains (4,5,15)			\$90,176			\$90,176

Parks and Recreation Five-Year CIP Plan 2025-2029

Park Total	\$7,741,899.80	\$730,000.00	\$3,120,000.00	\$874,500.00	\$13,059,800.00	\$25,526,200
BRiCk Total		\$402,800.00	\$1,097,100.00			\$1,499,900
Golf Total		\$400,000.00	\$487,676.00	\$375,000.00	\$4,972,500.00	\$6,235,176
Contingency 5%	\$387,094.99	\$76,640.00	\$235,238.80	\$62,475.00	\$901,615.00	\$1,663,064
Total	\$8,128,994.79	\$1,609,440.00	\$4,940,014.80	\$1,311,975.00	\$18,933,915.00	\$34,924,340

A background image of a water park slide. Several people are visible: one person is sliding down the slide, another is standing at the top, and others are in the water at the bottom. The scene is outdoors with trees and a building in the background.

CIP Update as of July 22

4B Capital Projects Plan

FY 2025-2029

Project #	Project Name	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
PK2405	BAILEY LAKE			\$498,750			\$498,750
NEW	BARTLETT				\$420,000		\$420,000
NEW	CENTENNIAL	\$525,000					\$525,000
NEW	CHISENHALL					\$336,000	\$336,000
NEW	HEBERLE				\$336,000		\$336,000
NEW	MISTLETOE HILL			\$585,000			\$585,000
NEW	BATHROOM ADDITIONS		\$157,500		\$162,225		\$319,725
PK2410	CHISENHALL FIELD TURF	\$2,205,000					\$2,205,000
NEW	ADULT SOFTBALL FIELDS			\$2,163,000			\$2,163,000
PK2103	SHANNON CREEK PARK	\$1,881,675					\$1,881,675
PK2311	COMMUNITY PARK		\$540,750				\$540,750

4B Capital Projects Plan

FY 2025-2029

Project #	Project Name	2025	2026	2027	2028	2029	Total Per Project (FY25-29)
NEW	REPLACE ROOF					\$1,200,000	\$1,200,000
NEW	ADDITION OF DRY SAUNA		\$422,940				\$422,940
NEW	REPLACEMENT OF ENTRY MONUMENT SIGN			\$38,955			\$38,955
NEW	GREENS RESURFACE (ALL 18) (REMOVE AND REPLACE TOP 6' OF MATERIAL)			\$417,375			\$417,375
NEW	POND RENOVATION BENTONITE/FOUNTAINS (4,5,15)			\$94,685			\$94,685
NEW	GREEN RIBBON DESIGN	\$90,000					\$90,000
FUNDING NEEDED		\$4,701,675	\$1,121,190	\$1,634,765	\$918,225	\$1,200,000	\$9,575,855



Updated 4B Forecast

4B Financial Overview

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 6,575,122	\$ 5,340,055	\$ 5,340,055	\$ 5,340,055	\$ 5,035,601	\$ 4,479,303	\$ 4,059,965	\$ 3,770,155	\$ 3,271,500
Sales Tax Revenue	\$ 7,347,726	\$ 7,594,138	\$ 7,594,138	\$ 7,421,203	\$ 7,643,839	\$ 7,873,155	\$ 8,109,349	\$ 8,352,630	\$ 8,603,209
Other Revenues	\$ 195,993	\$ 130,259	\$ 130,259	\$ 233,259	\$ 171,467	\$ 141,467	\$ 141,467	\$ 141,467	\$ 141,467
Total Revenues	\$ 7,543,719	\$ 7,724,397	\$ 7,724,397	\$ 7,654,462	\$ 7,815,306	\$ 8,014,622	\$ 8,250,816	\$ 8,494,097	\$ 8,744,676
Debt Service	\$ 1,672,631	\$ 2,224,218	\$ 1,797,632	\$ 1,797,632	\$ 3,035,774	\$ 3,420,808	\$ 3,343,028	\$ 3,650,574	\$ 2,886,207
Golf Transfer	\$ 1,081,885	\$ 1,230,004	\$ 1,230,004	\$ 1,300,584	\$ 1,165,865	\$ 782,220	\$ 808,395	\$ 835,705	\$ 864,205
PPF Transfer	\$ 3,145,191	\$ 3,453,234	\$ 3,453,234	\$ 3,259,813	\$ 3,239,948	\$ 3,279,244	\$ 3,392,400	\$ 3,509,690	\$ 3,631,275
Incentives (ED)	\$ -	\$ 501,667	\$ 810,000	\$ 810,000	\$ 136,150	\$ 147,603	\$ 61,756	\$ 33,765	\$ 34,778
Other Expenditures	\$ 2,879,080	\$ 671,820	\$ 790,887	\$ 790,887	\$ 793,868	\$ 804,084	\$ 935,047	\$ 963,017	\$ 991,929
Total Expenditures	\$ 8,778,787	\$ 8,080,943	\$ 8,081,757	\$ 7,958,916	\$ 8,371,605	\$ 8,433,959	\$ 8,540,627	\$ 8,992,752	\$ 8,408,395
Change in Fund Balance	\$ (1,235,068)	\$ (356,546)	\$ (357,360)	\$ (304,454)	\$ (556,299)	\$ (419,337)	\$ (289,810)	\$ (498,655)	\$ 336,281
Ending Fund Balance	\$ 5,340,054	\$ 4,983,509	\$ 4,982,695	\$ 5,035,601	\$ 4,479,303	\$ 4,059,965	\$ 3,770,155	\$ 3,271,500	\$ 3,607,781
FB % of Expenditure	60.83%	61.67%	61.65%	63.27%	53.51%	48.14%	44.14%	36.38%	42.91%

