

5 Year CIP Program

Parks

	<u>2026</u>	<u>2027</u>		<u>2028</u>		<u>2029</u>	<u>2030</u>
Fund Description :	General Fund	General Fund	Town-wide Parks	General Fund	Town-wide Parks		
Fund # :	1000	1000	3016	1000	3016		
FY Available Funds :	2,000,000	-750,479	3,365,056	-4,274,088	3,965,677		
FY Expenditures :	2,585,479	1,998,609	1,201,391	4,000,000	1,784,066		
FY End Fund Balance :			2,163,665		2,181,611		

Project Name	Project Totals	Requesting Department	Project Totals		Project Totals		Project Totals	Project Totals	Project Totals
El Rio Preserve Expansion	1,337,710	Parks	1,235,479	1,235,479					
Heritage House Rehabilitation	300,000	Parks	300,000	300,000					
Heritage Park Shipping Container Food Court	1,800,000	Parks	300,000	300,000	1,500,000	1,500,000			
Ora Mae Harn Park Expansion	6,184,066	Parks	400,000	400,000			4,000,000	1,784,066	5,784,066
Ora Mae Harn Park Remediation	350,000	Parks	350,000	350,000					
Gladden Farms Bike Park	1,700,000	Parks			498,609	1,201,391	1,700,000		

5-Year Parks Total :	\$ 11,671,776
5-Year CIP Total :	\$ 342,792,713