

FY22-23 PARK PROJECTS FUND 5 YEAR CIP

DESCRIPTION	FY21-22 Estimated Actual		FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
Beginning Balance	855,921		1,277,177	1,277,177	2,407,177	3,067,177	3,312,177	\$ 11,340,885
Revenue								\$ -
Grant			-	-	-	-	-	\$ -
Big Lake Rookery - ECHO	175,000							\$ -
Blue Heron Park - ECHO	220,000							\$ -
Impact Fees			-	625,000	-	-	-	\$ 625,000
Campbell Park Building Renovations								\$ -
Deltona Community Center Craft Building								\$ -
New Basketball Court at Montecito Park								\$ -
Add Lights to Outdoor Basketball Courts at Keysville								\$ -
Dwight Hawkins Football Field Upgrades								\$ -
Add PIP and Lights to Walking Trail at Keysville Dog Park				300,000				\$ 300,000
Add PIP and Lights to Walking Trail at Campbell Park				325,000				\$ 325,000
Debt Proceeds								\$ -
Transfers In - GF	2,500,000		3,240,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 7,240,000
	3,750,921		4,517,177	2,902,177	3,407,177	4,067,177	4,312,177	\$ 19,830,885
FY21-22 Transfer In - GF								\$ -
Rollover	(2,473,744)							\$ -
FY22-23 Capital Requests			(3,240,000)	(495,000)	(340,000)	(755,000)	(50,000)	\$ (4,880,000)
Estimated Fund Balance - End of Year	1,277,177		1,277,177	2,407,177	3,067,177	3,312,177	4,262,177	\$ 14,325,885

PROJECT TITLE	FY21-22 Estimated Actual	ROLLOVER	FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
Lakeshore Improvements			\$ 120,000					\$ 120,000
Park Projects Improvments			\$ 3,000,000					\$ 3,000,000
Replace perimeter fence at skate park	\$ 70,000	9,682						\$ -
New pavilions at Veterans Park	\$ 80,000	1,727						\$ -
New pavilion at Firefighter's park	\$ -							\$ -
ADA connectivity at all parks (Excl. Firefighter's park)				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Replace playground at Timber Ridge Park	\$ 300,000	300,000						\$ -
New pavilions at Wes Crile Park								\$ -
Campbell Park building renovations	\$ 200,000	200,000						\$ -
Add electronic gates to Wes Crile	\$ 50,000	27,654						\$ -
Add lights to outdoor basketball courts at Dwight Hawkins	\$ 25,000							\$ -
Dwight Hawkins Football field upgrades	\$ 350,000	350,000						\$ -
Add lights to field 10 at Dewey Boster Sports Complex	\$ 85,000	85,000						\$ -
Replace playground at front of Dewey Boster	\$ 300,000	300,000						\$ -
Upgrade baseball field lights at Dewey baseball fields	\$ 300,000	30,000						\$ -
Add lights to outdoor basketball courts at Keysville	\$ 25,000	-						\$ -
Add electronic gates to Skate park								\$ -
New roof on schoolhouse at Deltona Community Center	\$ 25,000	5,050						\$ -
Deltona Community Center Craft building renovations	\$ 100,000	100,000						\$ -
Add lights to outdoor basketball courts at Harris Saxon	\$ 25,000	-						\$ -
Add electronic gates to Harris Saxon	\$ 50,000	22,391						\$ -
New basketball court at Montecito Park	\$ 75,000	75,000						\$ -
New pavilion at Dwight Hawkins Park			\$ 50,000					\$ 50,000
Replace wooden perimeter fence at Timber Ridge Park			\$ 70,000					\$ 70,000
Replace wooden perimeter fence at Festival Park				\$ 25,000				\$ 25,000
New pavilions at Festival Park				\$ 75,000				\$ 75,000
Replace basketball court at Harris Saxon				\$ 75,000				\$ 75,000
New restroom at Skate Park				\$ 135,000				\$ 135,000
New restroom at Timber Ridge Park				\$ 135,000				\$ 135,000
Replace basketball court at Skate Park					\$ 75,000			\$ 75,000
New pavilions at Harris Saxon Park					\$ 80,000			\$ 80,000
Add lights to outdoor basketball courts at Montecito	\$ 25,000	25,000						\$ -
New restroom at Dupont Lakes Park				\$ 135,000				\$ 135,000
New pavilion at Tom Hoffman						\$ 45,000		\$ 45,000
New restroom at Tom Hoffman Park						\$ 135,000		\$ 135,000
New restroom at Festival Park						\$ 150,000		\$ 150,000
New restroom at Harris Saxon						\$ 150,000		\$ 150,000
Replace basketball and tennis courts at Wes Crile park						\$ 225,000		\$ 225,000
Big Lake Rookery Park	\$ 550,000	550,000						\$ -
Blue Heron	\$ 440,000	392,240						\$ -
TOTAL BY YEAR	\$ 3,075,000	\$ 2,473,744	\$ 3,240,000	\$ 495,000	\$ 340,000	\$ 755,000	\$ 50,000	\$ 4,880,000