

Project Description - Parks & Rec

Project F/Y 2024	F/Y Project Start Date	F/Y Project End Date	Estimated/Actual Cost of Project	Funding From Impact Fees	Expenditures	Impact Fees Applied	Balance	Remarks
Black River Park	2025	2026	\$ 300,000				\$ 86,258	
F/Y 2025			\$	\$ 172,516	\$ 150,000	\$ 150,000	\$ 108,774	Land/Engineering
F/Y 2026			\$	\$ 172,516	\$ 150,000	\$ 150,000	\$ 131,290	Construction
Multi Use Path								
Arena to Rev War	2027	2027	150,000					Land/Engineering/Co
F/Y 2027			\$	\$ 172,516	\$ 150,000	\$ 150,000	\$ 153,806	nstruction
Scott Park Running Track								
	2027	2029	600,000					
F/Y 2027			\$	\$ 172,516	\$ 200,000	\$ 200,000	\$ 126,322	Land/Engineering
F/Y 2028			\$	\$ 172,516	\$ 200,000	\$ 200,000	\$ 98,838	Construction
F/Y 2029			\$	\$ 172,516	\$ 200,000	\$ 200,000	\$ 71,354	Construction

Project Description - Fire Protection

Project F/Y 2024	F/Y Project Start Date	F/Y Project End Date	Estimated/Actual Cost of Project	Funding From Impact Fees	Expenditures	Impact Fees Applied	Balance	Remarks
Black River Fire Truck	2035	2038	\$ 1,095,984				\$ 30,444	
F/Y 2035			\$	\$ 700,212	\$ 300,000	\$ 300,000	\$ 430,656	Design
F/Y 2038			\$	\$ 365,328	\$ 795,984	\$ 795,984	\$ -	Construction

Project Description - Municipal Facilities

Project	F/Y Project Start Date	F/Y Project End Date	Estimated/Actual Cost of Project	Funding From Impact Fees	Expenditures	Impact Fees Applied	Balance	Remarks
F/Y 2024							\$ 10,148	
Street Sweeper	2037	2039	\$ 300,000					
F/Y 2037				\$ 263,848	\$ 50,000	\$ 50,000	\$ 223,996	Design/Construction
F/Y 2039				\$ 40,592	\$ 250,000	\$ 250,000	\$ 14,588	Delivery