

Town of Oak Ridge Capital Improvement Program

February 19, 2020 (Amended February 9, 2021 based on adopted 20/21 budget and PARTF deferrals)

FY 2020-21

West Park site development* (deferred)	\$ 350,000	0
West Park restrooms* (deferred)	250,000	0
West Park parking lot* (deferred)	200,000	0
MST (reduced in approved budget)	37,500	10,000
Town Park playground shade structure (deferred)	25,000	0
Park maintenance equipment	13,000	11,400
Debt service- Whitaker	<u>266,400</u>	
	1,141,900	287,800

FY 2021-22

West Park site development* (updated costs + 10%)	335,000	
West Park restrooms* (updated costs + 10%)	275,000	
West Park parking lot* (updated costs + 10%)	245,000	
NC 68/150 intersection improvements match (let date 9/22)	400,000	0
Sidewalk on NC 150- NC 68 to Bastille Ln	325,000	
West Park multi-purpose fields* (deferred)	300,000	0
West Park trails* (deferred)	250,000	0
Security cameras on park properties**	60,000	
MST	37,500	
Park maintenance equipment	25,000	30,000
Town Park playground shade structure (2)	25,000	50,000
Debt service- Whitaker	<u>255,600</u>	
	1,678,100	1,613,100

FY 2022-23

NC 68/150 intersection improvements match	400,000	
West Park multi-purpose fields* (updated costs + 10%)	440,000	
West Park trails* (updated costs + 10%)	360,000	
West Park picnic shelter/playground* (deferred)	270,000	0
Redmon house renovation	200,000	
MST	65,000	
Park maintenance equipment	21,000	25,000
Debt service- Whitaker	<u>244,800</u>	
	800,800	1,734,800

FY 2023-24

West Park picnic shelter/playground* (updated costs + 10%)	214,500	
West Park tennis courts (deferred)	700,000	0
MST	65,000	
Small picnic shelters	40,000	
West Park basketball court (deferred)	30,000	0
Park maintenance equipment	22,000	21,000
Debt service- Whitaker	<u>234,000</u>	
	1,091,000	574,500

*to be included in PARTF grant application

**contingent on receiving state grant

Town of Oak Ridge Capital Improvement Program

February 19, 2020 (Amended February 9, 2021 based on adopted 20/21 budget and PARTF deferrals)

FY 2024-25

Park maintenance equipment	45,000	0
West Park tennis court	700,000	
West Park basketball court	30,000	
Debt service- Whitaker	<u>223,200</u>	
	268,200	953,200

FY 2025-26

Park maintenance equipment	45,000
Debt service- Whitaker	<u>212,400</u>
	257,400

Future Years (not programmed)

Town Park Field #5	\$ 250,000
Splash pad	120,000
Town Park fitness stations	29,000

Funds currently restricted in the fund balance:

Water:	\$1,000,000
Future land purchase:	320,000
Parks & recreation capital and infrastructure:	369,763