

## Open Space Capital Improvement Program

### Projects with Executive Summary

2023-2027

[illegible]

**Open Space Five-Year Capital Improvement Program**  
Projects by Revenue Source

**2023-2027**

Revenue Sources	Revenue Budget to Date						Revenue	
		2023 Budget	2024	2025	2026	2027	Beyond 2027	Total
Park Dedication Fees - Open Space	873,600	(367,577)	150,000	150,000	150,000	600,000	-	1,556,023
Park Dedication Fees - Open Space Reserve	776,400	(501,400)	-	-	-	-	-	275,000
Wetland Credits - Pioneer Park	-	-	-	-	-	-	800,000	800,000
Wetland Credits - Site 7	100,000	325,000	1,125,000	625,000	625,000	1,625,000	-	4,425,000
Wetland Credits - Site 7 Reserve	-	2,250,000	-	-	-	-	-	2,250,000
<b>Grand Total</b>	<b>1,750,000</b>	<b>1,706,023</b>	<b>1,275,000</b>	<b>775,000</b>	<b>775,000</b>	<b>2,225,000</b>	<b>800,000</b>	<b>9,306,023</b>

Project Name and Revenue Sources	Revenue Budget to Date						Revenue	
		2023 Budget	2024	2025	2026	2027	Beyond 2027	Total
<b>Blaine Wetland Sanctuary - Site 7 Boardwalk</b>	<b>50,000</b>	<b>(50,000)</b>	-	-	-	-	-	-
Wetland Credits - Site 7	50,000	(50,000)	-	-	-	-	-	-
<b>Blaine Wetland Sanctuary Structure and Restroom</b>	<b>950,000</b>	<b>(893,977)</b>	-	-	-	<b>750,000</b>	-	<b>806,023</b>
Park Dedication Fees - Open Space	748,600	(692,577)	-	-	-	-	-	56,023
Park Dedication Fees - Open Space Reserve	201,400	(201,400)	-	-	-	-	-	-
Wetland Credits - Site 7	-	-	-	-	-	750,000	-	750,000
<b>Blaine Wetland Sanctuary Trail Development</b>	<b>50,000</b>	<b>2,500,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>750,000</b>	-	<b>5,300,000</b>
Park Dedication Fees - Open Space	50,000	-	-	-	-	-	-	50,000
Wetland Credits - Site 7	-	250,000	1,000,000	500,000	500,000	750,000	-	3,000,000
Wetland Credits - Site 7 Reserve	-	2,250,000	-	-	-	-	-	2,250,000
<b>Ongoing Maintenance of Blaine Wetland Sanctuary</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	<b>300,000</b>
Wetland Credits - Site 7	50,000	50,000	50,000	50,000	50,000	50,000	-	300,000
<b>Pioneer Park Restoration</b>	<b>300,000</b>	<b>(300,000)</b>	-	-	-	<b>400,000</b>	<b>800,000</b>	<b>1,200,000</b>
Park Dedication Fees - Open Space	-	-	-	-	-	400,000	-	400,000
Park Dedication Fees - Open Space Reserve	300,000	(300,000)	-	-	-	-	-	-
Wetland Credits - Pioneer Park	-	-	-	-	-	-	800,000	800,000
<b>Trails Development - Open Space</b>	<b>275,000</b>	<b>325,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	-	<b>1,250,000</b>
Park Dedication Fees - Open Space	-	325,000	150,000	150,000	150,000	200,000	-	975,000
Park Dedication Fees - Open Space Reserve	275,000	-	-	-	-	-	-	275,000
<b>Wetland Management - Site 7</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	<b>450,000</b>
Park Dedication Fees - Open Space	75,000	-	-	-	-	-	-	75,000
Wetland Credits - Site 7	-	75,000	75,000	75,000	75,000	75,000	-	375,000
<b>Grand Total</b>	<b>1,750,000</b>	<b>1,706,023</b>	<b>1,275,000</b>	<b>775,000</b>	<b>775,000</b>	<b>2,225,000</b>	<b>800,000</b>	<b>9,306,023</b>

**Open Space Five-Year Capital Improvement Program**  
Projects by Expense Category

**2023-2027**

Expense Category	Exp Budget to Date	Exp Budget Remaining	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
Construction	1,215,000	1,015,000	1,670,000	1,060,000	610,000	610,000	1,955,000	800,000	7,920,000
Consulting	535,000	408,977	36,023	215,000	165,000	165,000	270,000	-	1,386,023
<b>Grand Total</b>	<b>1,750,000</b>	<b>1,423,977</b>	<b>1,706,023</b>	<b>1,275,000</b>	<b>775,000</b>	<b>775,000</b>	<b>2,225,000</b>	<b>800,000</b>	<b>9,306,023</b>

Project Name and Expense Category	Exp Budget to Date	Exp Budget Remaining	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
<b>Blaine Wetland Sanctuary - Site 7 Boardwalk</b>	<b>50,000</b>	<b>50,000</b>	<b>(50,000)</b>	-	-	-	-	-	-
Construction	50,000	50,000	(50,000)	-	-	-	-	-	-
<b>Blaine Wetland Sanctuary Structure and Restroom</b>	<b>950,000</b>	<b>893,977</b>	<b>(893,977)</b>	-	-	-	<b>750,000</b>	-	<b>806,023</b>
Construction	890,000	890,000	(890,000)	-	-	-	675,000	-	675,000
Consulting	60,000	3,977	(3,977)	-	-	-	75,000	-	131,023
<b>Blaine Wetland Sanctuary Trail Development</b>	<b>50,000</b>	<b>40,000</b>	<b>2,500,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>750,000</b>	-	<b>5,300,000</b>
Construction	-	-	2,300,000	925,000	475,000	475,000	700,000	-	4,875,000
Consulting	50,000	40,000	200,000	75,000	25,000	25,000	50,000	-	425,000
<b>Ongoing Maintenance of Blaine Wetland Sanctuary</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	<b>300,000</b>
Consulting	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	300,000
<b>Pioneer Park Restoration</b>	<b>300,000</b>	<b>300,000</b>	<b>(300,000)</b>	-	-	-	<b>400,000</b>	<b>800,000</b>	<b>1,200,000</b>
Construction	-	-	-	-	-	-	400,000	800,000	1,200,000
Consulting	300,000	300,000	(300,000)	-	-	-	-	-	-
<b>Trails Development - Open Space</b>	<b>275,000</b>	<b>75,000</b>	<b>325,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	-	<b>1,250,000</b>
Construction	275,000	75,000	310,000	135,000	135,000	135,000	180,000	-	1,170,000
Consulting	-	-	15,000	15,000	15,000	15,000	20,000	-	80,000
<b>Wetland Management - Site 7</b>	<b>75,000</b>	<b>15,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	<b>450,000</b>
Consulting	75,000	15,000	75,000	75,000	75,000	75,000	75,000	-	450,000
<b>Grand Total</b>	<b>1,750,000</b>	<b>1,423,977</b>	<b>1,706,023</b>	<b>1,275,000</b>	<b>775,000</b>	<b>775,000</b>	<b>2,225,000</b>	<b>800,000</b>	<b>9,306,023</b>