

Project Title: San Mateo Little League Complex **Council District(s):** 2
Project Location: 1185 Kraft Rd. **Project Number:** 007731
Department: Parks, Recreation & Community Services **Program Area:** Parks / Preservation Land / Wetland
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:** TBD

Project Description:
 Additional funding is being provided for the construction of a storage facility. Prior project funding included land acquisition and construction of park.

Justification:
 This is needed to continue to provide recreational facilities to the citizens.

Funding Sources	Total	Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Transfer Between Projects	\$ -						
Debt Proceeds / Borrowed Funds	\$ 1,253,268	1,253,268					
Pay-Go	\$ 296,450	96,450	200,000				
Interest Earnings	\$ -						
Contribution from Private Source	\$ 191,354	191,354					
Grant / Trust Fund	\$ -						
Totals	\$ 1,741,072	\$ 1,541,072	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Design & Engineering	\$ -						
Land Acquisition & Site Preparation	\$ 813,953	813,953					
Construction	\$ 927,119	727,119	200,000				
Capital Equipment	\$ -						
Misc. Equipment & Furnishings	\$ -						
Art In Public Places	\$ -						
Totals	\$ 1,741,072	\$ 1,541,072	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Full Time Equivalents	-					
Personnel Expenses	\$ -					
Contractual Services	\$ -					
Utilities	\$ -					
Materials/Supplies	\$ -					
Equipment	\$ -					
Annual Debt Service	\$ -					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -