

| Project Title | Parks QOL-William Sheffield Regional Park | | Council District(s) | 02 | Est. Completion Date (FY) | | | |
|---|---|---------------------|---------------------|-----------------------|-----------------------------|------------|------------|------------|
| Project Location | 3659 New Berlin Road | | Project No | 010774 | Capital Maint. Category | | | |
| Department | Parks and Recreation | | Ordinance/BT No | 2023-348-E | APP/Vertical Construction | | | |
| Program Area | Parks/Preservation Land/Wetland | | Urban Core | | Est. Useful Life (in years) | | | |
| Description or Scope | | | | | | | | |
| This project will provide funding for improvements to the park and facilities, to include pickleball courts and associated court lighting | | | | | | | | |
| Justification | | | | | | | | |
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| Funding Sources | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Debt Management Funds | \$365,561.49 | \$850,000.00 | \$0 | (\$484,438.51) | | \$0 | \$0 | \$0 |
| Fuel and Bed Tax | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Prior Year Revenue | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Grant Funding | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Pay-Go: Transfer From Other Funds | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Pay-Go: Transfer Stormwater Operating | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Pay-Go: Transfer from BJP | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| F.I.N.D Projects | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Totals | \$365,561.49 | \$850,000.00 | \$0 | (\$484,438.51) | | \$0 | \$0 | \$0 |
| Expenditures / Project Phase | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Engineering and Design | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Land Acquisition and Site Prep | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Construction | \$365,561.49 | \$850,000.00 | \$0 | (\$484,438.51) | | \$0 | \$0 | \$0 |
| Capital Equipment | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Totals | \$365,561.49 | \$850,000.00 | \$0 | (\$484,438.51) | | \$0 | \$0 | \$0 |
| Operating Budget Impact | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Additional Employees (FTEs) | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Personnel Expenses | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Materials / Supplies | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |

| Project Title | Ed Austin Park-Pickleball Courts and Lights | | Council District(s) | 02 | Est. Completion Date (FY) | FY26 | | |
|--|--|----------------|---------------------|---------------------|-----------------------------|------------|------------|------------|
| Project Location | 11751 McCormick Road | | Project No | 011285 | Capital Maint. Category | | | |
| Department | Parks and Recreation | | Ordinance/BT No | | APP/Vertical Construction | | | |
| Program Area | Parks/Preservation Land/Wetland | | Urban Core | | Est. Useful Life (in years) | 20-25 | | |
| Description or Scope | Develop a new pickleball facility and related amenities including sports lighting. | | | | | | | |
| Justification | | | | | | | | |
| This is a recreational amenity that will provide active resources to the growing sports court community. | | | | | | | | |
| Funding Sources | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Debt Management Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fuel and Bed Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prior Year Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer From Other Funds | \$524,999.76 | \$0 | \$0 | \$524,999.76 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer Stormwater Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer from BJP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.I.N.D. Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$524,999.76 | \$0 | \$0 | \$524,999.76 | \$0 | \$0 | \$0 | \$0 |
| Expenditures / Project Phase | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Engineering and Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land Acquisition and Site Prep | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$524,999.76 | \$0 | \$0 | \$524,999.76 | \$0 | \$0 | \$0 | \$0 |
| Capital Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$524,999.76 | \$0 | \$0 | \$524,999.76 | \$0 | \$0 | \$0 | \$0 |
| Operating Budget Impact | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Additional Employees (FTEs) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personnel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials / Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|-----------------------------|---|--|----------------------------|--------|------------------------------------|-------|
| Project Title | Ed Austin Park-Sports Lighting | | Council District(s) | 02 | Est. Completion Date (FY) | 26/27 |
| Project Location | 11751 McCormick Road | | Project No | 011284 | Capital Maint. Category | |
| Department | Parks and Recreation | | Ordinance/BT No | | APP/Vertical Construction | |
| Program Area | Parks/Preservation Land/Wetland | | Urban Core | | Est. Useful Life (in years) | 25 |
| Description or Scope | New sports lighting and related amenities that will expand the use of the recreation fields at this sports complex. | | | | | |

Justification
This is a recreational amenity that will provide active resources to the growing sports court community and will increase the efficiency of the light usage.

| Funding Sources | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fuel and Bed Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prior Year Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer From Other Funds | \$703,500 | \$0 | \$0 | \$703,500 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer Stormwater Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer from BJP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.I.N.D. Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$703,500 | \$0 | \$0 | \$703,500 | \$0 | \$0 | \$0 | \$0 |
| Expenditures / Project Phase | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Engineering and Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land Acquisition and Site Prep | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$703,500 | \$0 | \$0 | \$703,500 | \$0 | \$0 | \$0 | \$0 |
| Capital Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$703,500 | \$0 | \$0 | \$703,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Budget Impact | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Additional Employees (FTEs) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personnel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials / Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Project Title | Sheffield Park-Sports Lighting | Council District(s) | 02 | Est. Completion Date (FY) | 26/27 | | | |
|---------------------------------------|--|---------------------|--------------|-----------------------------|------------|------------|------------|------------|
| Project Location | 3659 New Berlin Road | Project No | 011283 | Capital Maint. Category | | | | |
| Department | Parks and Recreation | Ordinance/BT No | | APP/Vertical Construction | | | | |
| Program Area | Parks/Preservation Land/Wetland | Urban Core | | Est. Useful Life (in years) | 25 | | | |
| Description or Scope | New sports lighting and related amenities that will expand the use of the recreation fields at this sports complex. | | | | | | | |
| Justification | This is a recreational amenity that will provide active resources to the growing sports court community and will increase the efficiency of the light usage. | | | | | | | |
| Funding Sources | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Debt Management Funds | \$484,438.51 | \$0 | \$0 | \$484,438.51 | \$0 | \$0 | \$0 | \$0 |
| Fuel and Bed Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prior Year Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer From Other Funds | \$63,561.00 | \$0 | \$0 | \$63,561.00 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer Stormwater Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-Go: Transfer from BJP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.I.N.D Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$547,999.51 | \$0 | \$0 | \$547,999.51 | \$0 | \$0 | \$0 | \$0 |
| Expenditures / Project Phase | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Engineering and Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land Acquisition and Site Prep | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$547,999.51 | \$0 | \$0 | \$547,999.51 | \$0 | \$0 | \$0 | \$0 |
| Capital Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$547,999.51 | \$0 | \$0 | \$547,999.51 | \$0 | \$0 | \$0 | \$0 |
| Operating Budget Impact | Total | Prev. Approved | Current Year | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
| Additional Employees (FTEs) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personnel Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials / Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |