

Project Title: Hans G. Tanzler, Jr. Marina **Council District(s):** 7
Project Location: 201 E Coastline Drive **Project Number:** 010588
Department: Parks and Recreation **Program Area:** Parks/Preservation Land/Wetland
Ordinance No.: 2024-421 **BT No.:** 24-107 **Useful Life:** 20 **Project Completion Date:** TBD

Project Description:

This funding will provide for construction of a public Marina between Market and Liberty Streets. The marina is currently in design using FIND grant. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budget funding

Justification:

This is needed to continue to provide excellent recreational facilities to the citizens. The CIP scope clarification is necessary to avoid conflict with CRA projects.

Funding Sources	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Transfer Between Projects	-							
Debt Proceeds / Borrowed Funds	\$ 7,000,000	12,000,000	(5,000,000)					
Pay-Go	\$ 5,000,000		5,000,000					
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ 990,000	990,000						
Totals	\$ 12,990,000	\$ 12,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Design & Engineering	\$ 990,000	990,000						
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 12,000,000	12,000,000						
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 12,990,000	\$ 12,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -