

| Project Title   | Countywide Parks - Pool Maintenance & Upgrades | Council District(s) | Countywide         | Est. Completion Date      | Ongoing                        |                  |                  |                  |
|---|--|---------------------|--------------------|---------------------------|--------------------------------|------------------|------------------|------------------|
| Project Location  | Countywide                                     | Project No          | 008961             | Capital Maint. Category   | Facilities Capital Maintenance |                  |                  |                  |
| Department  | Parks, Recreation & Community Services         | Ordinance/BT No     |                    | APP/Vertical Construction | No                             |                  |                  |                  |
| Program Area  | Public Facilities                              | Urban Core          | No                 | Est. Useful Life          |                                |                  |                  |                  |
| Description or Scope  |  |                     |                    |                           |                                |                  |                  |                  |
| This project will provide funding to do maintenance and upgrades to the city managed pool facilities throughout the county. |  |                     |                    |                           |                                |                  |                  |                  |
| Justification   |  |                     |                    |                           |                                |                  |                  |                  |
| This funding will assist with making improvements at the 34 COJ aquatic facilities.   |  |                     |                    |                           |                                |                  |                  |                  |
| Funding Sources   | Total  | Prior FY Budget     | FY 23-24           | FY 24-25                  | FY 25-26                       | FY 26-27         | FY 27-28         | Beyond 5         |
| Debt Management Funds   | \$5,000,000                                    | \$2,500,000         | \$0                | \$500,000                 | \$500,000                      | \$500,000        | \$500,000        | \$500,000        |
| Fuel and Bed Tax  | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| ARP Funding   | \$1,000,000                                    | \$0                 | \$1,000,000        | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| Grant Funding   | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| Pay-Go: Transfer From Other Funds   | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| Pay-Go: Transfer Stormwater Operating   | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| F.I.N.D Projects  | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| <b>Totals</b>   | <b>\$6,000,000</b>                             | <b>\$2,500,000</b>  | <b>\$1,000,000</b> | <b>\$500,000</b>          | <b>\$500,000</b>               | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |
| Expenditures / Project Phase  | Total  | Prior FY Budget     | FY 23-24           | FY 24-25                  | FY 25-26                       | FY 26-27         | FY 27-28         | Beyond 5         |
| 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  | \$6,000,000                                    | \$2,500,000         | \$1,000,000        | \$500,000                 | \$500,000                      | \$500,000        | \$500,000        | \$500,000        |
| Capital Equipment   | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| Contingency   | \$0  | \$0                 | \$0                | \$0                       | \$0                            | \$0              | \$0              | \$0              |
| <b>Totals</b>   | <b>\$6,000,000</b>                             | <b>\$2,500,000</b>  | <b>\$1,000,000</b> | <b>\$500,000</b>          | <b>\$500,000</b>               | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |
| Operating Budget Impact   | Total  | Prior FY Budget     | FY 23-24           | FY 24-25                  | FY 25-26                       | FY 26-27         | FY 27-28         | Beyond 5         |
| 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              |
| <b>Totals</b>   | <b>\$0</b>                                     | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>                | <b>\$0</b>                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

| Project Title  | Veterans Community Center | Council District(s) | TBD              | Est. Completion Date      | TBD        |            |            |            |
|--|---------------------------|---------------------|------------------|---------------------------|------------|------------|------------|------------|
| Project Location   | TBD                       | Project No          | 010847           | Capital Maint. Category   |            |            |            |            |
| Department   | Public Works              | Ordinance/8T No     |                  | APP/Vertical Construction | Yes        |            |            |            |
| Program Area   | Public Facilities         | Urban Core          |                  | Est. Useful Life          |            |            |            |            |
| Description of Scope   |                           |                     |                  |                           |            |            |            |            |
| Develop a community center for the veteran community. Funding to include site survey, engineering drawings, build-out design, real estate purchase, etc. |                           |                     |                  |                           |            |            |            |            |
| Justification  |                           |                     |                  |                           |            |            |            |            |
| This is needed to continue to provide excellent recreational facilities to our veteran community.  |                           |                     |                  |                           |            |            |            |            |
| Funding Sources  | Total                     | Prior FY Budget     | FY 23-24         | FY 24-25                  | FY 25-26   | FY 26-27   | FY 27-28   | Beyond 5   |
| Debt Management Funds  | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Fuel and Bed Tax   | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| ARP Funding  | \$250,000                 | \$0                 | \$250,000        | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Grant Funding  | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds  | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating  | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| F.I.N.D Projects   | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>  | <b>\$250,000</b>          | <b>\$0</b>          | <b>\$250,000</b> | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Expenditures / Project Phase   | Total                     | Prior FY Budget     | FY 23-24         | FY 24-25                  | FY 25-26   | FY 26-27   | FY 27-28   | Beyond 5   |
| Engineering and Design   | \$0                       | \$0                 | \$250,000        | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Land Acquisition and Site Prep   | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Construction   | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Capital Equipment  | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| Contingency  | \$0                       | \$0                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>  | <b>\$0</b>                | <b>\$0</b>          | <b>\$250,000</b> | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Operating Budget Impact  | Total                     | Prior FY Budget     | FY 23-24         | FY 24-25                  | FY 25-26   | FY 26-27   | FY 27-28   | Beyond 5   |
| 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        |
| <b>Totals</b>  | <b>\$0</b>                | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |