

**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	\$ 1,300,906	1,253,268	47,638				
Pay-Go	\$ 248,812	96,450	152,362				
Interest Earnings	\$ -						
Contribution from Private Source	\$ 191,354	191,354					
Grant / Trust Fund	\$ -						
<b>Totals</b>	<b>\$ 1,741,072</b>	<b>\$ 1,541,072</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -						
<b>Totals</b>	<b>\$ 1,741,072</b>	<b>\$ 1,541,072</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -					
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>