

Project Title: Lot J - Infrastructure **Council District(s):** 07
Project Location: **Project Number:** 010185
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** BT21-014 **Useful Life:** 2024

Project Description:

This project is for the construction of parking, infrastructure and various projects related to Lot J and surrounding areas.

Justification:

Funding Sources	Total	Prior Years	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 92,800,000		92,800,000					
Pay-Go	\$ -							
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 92,800,000	\$ -	\$ 92,800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 92,800,000		92,800,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 92,800,000	\$ -	\$ 92,800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5th
Full Time Equivalents	\$ -						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -