

Project Title: Winton Drive Recreational Facility **Council District(s):** 8 & 10
Project Location: former Owens landfill on Winton Drive **Project Number:** 008723 PR0671-01
Department: Parks, Recreation and Community Services **Program Area:** Parks / Preservation Land / Wetland
Ordinance No.: **BT No.:** 21-076 **Useful Life:** **Project Completion Date:**

Project Description:

A recreational facility to be constructed on a compliant closed landfill in support of a future Boys & Girls Club facility on adjacent property. Funding will not be expended until commencement of the Boys & Girls Club facility.

Justification:

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	\$ -	2,486,085	(2,486,085)					
Pay-Go	\$ -							
Interest Earnings	\$ -	16,165	(16,165)					
Contribution from Private Source	\$ -	47,750	(47,750)					
Grant / Trust Fund	\$ -							
Totals	\$ -	\$ 2,550,000	\$ (2,550,000)	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ -	2,550,000	(2,550,000)					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ -	\$ 2,550,000	\$ (2,550,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	Prior Year	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Lonnie Miller Regional Park - Phase 2 Master Plan **Council District(s):** 10
Project Location: 7689 Price Lane **Project Number:** 000856
Department: Parks, Recreation and Community Services **Program Area:** Parks / Preservation Land / Wetland
Ordinance No.: **BT No.:** 21-076 **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

Project to include additional parking, basketball courts, pavilions, trails, trees, irrigation, landscape and a tennis complex (clay and asphalt courts, pickleball, practice court and restroom/shower building)

Justification:

The funds would be used in conjunction with Public Works funding for Ash Remediation and facilities would include additional parking, basketball courts, pavilions, trails, trees, irrigation, landscape and a tennis complex (clay and asphalt courts, pickleball, practice court and restroom/shower building).

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	\$ 4,398,498	1,912,413	2,486,085					
Pay-Go	\$ -							
Interest Earnings	\$ 16,165		16,165					
Contribution from Private Source	\$ 47,750		47,750					
Grant / Trust Fund	\$ -							
Totals	\$ 4,462,413	\$ 1,912,413	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 4,462,413	1,912,413	2,550,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 4,462,413	\$ 1,912,413	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	Prior Year	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Full Time Equivalents	-		0	0	0	0	0	0
Personnel Expenses	\$ -							
Contractual Services	\$ -							
Utilities	\$ -							
Materials/Supplies	\$ -							
Equipment	\$ -							
Annual Debt Service	\$ -							
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -