

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	2025 Parks and Recreation Master Plan	PK2507

Project Description

This project serves to establish a 2025 Park System Master Plan that aligns with current community goals to guide the overall direction of Parks and Recreation within the City. A parks and recreation master plan is a comprehensive, long-range strategy for the creation, optimization, and maintenance of a community's assets. The Master Plan will assess current and future recreational needs, establish a long range vision, and will identify and prioritize future capital improvement projects. Public input along with data on current infrastructure, facilities, and programs will be analyzed to create the 2025 Park System Master Plan utilizing professional services.

Project Justification

As part of the City's ongoing effort to properly and adequately maintain its Parks infrastructure and ensure the quality and diversity of the facilities, a Parks System Master Plan is necessary to ensure long term viability and guide direction of the Parks and Recreation System. Master planning provides for responsible stewardship of the parks and recreational opportunities. An updated master plan will also benefit future grant funding applications when submitting proposals to state and federal entities that require updated plans. An updated Master Plan is needed to provide direction and ensure the recreational needs of the community are delivered in an efficient and sustainable way.

The project funding source: \$45,000 from Park Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services	10/2024	09/2025	Proposed	2024-25	\$45,000
Engineering/Design			Total		\$45,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	45,000	0	0	\$45,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$45,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services	0	45,000	0	0	\$45,000
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other					
Total Costs	<u>\$0</u>	<u>\$45,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,000</u>

Operating Impact

Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Annual Tree Planting 2025	PK2503

Project Description

This project provides for the introduction of trees into the urban forest and replacement of trees that have died at various locations throughout the City. The project involves the installation of drought tolerant, native, and adaptive species of varying sizes. Areas to receive trees are located at Clyde Zellars Park, Faram Park, and various landscape medians and rights-of-way.

Project Justification

The urban forest, made up of all public and private trees within the City, is an integral part of the quality of life in NRH. Trees add to the wellbeing of the community by moderating the local climate, filtering air pollutants, reducing runoff by storing storm water, raising property values, and providing years of aesthetic benefits. This project allows for the continued maintenance and growth of the urban forest through the introduction of native or adaptive trees - focusing on the restoration of areas that have undergone recent construction activities or storm damage.

Funding Source: \$25,000 from Park Sales Tax Reserves Note: Project funding source is the Mitigation proceeds/Parks Development Program Funds (Tree Mitigation).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$25,000
Engineering/Design			Total		\$25,000
Land/ROW Acquisition					
Construction	11/2024	09/2025			
Other					
Total Schedule	<u>11/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	25,000	0	0	\$25,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>

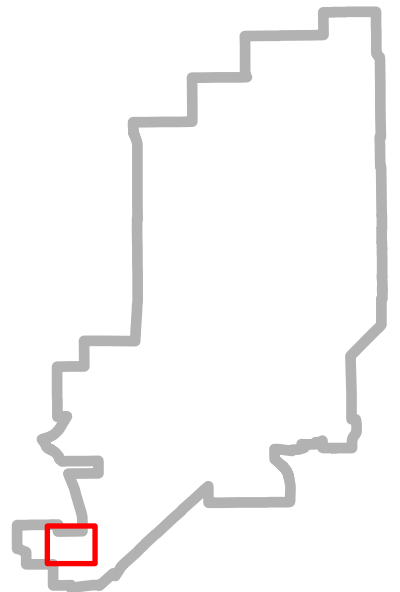
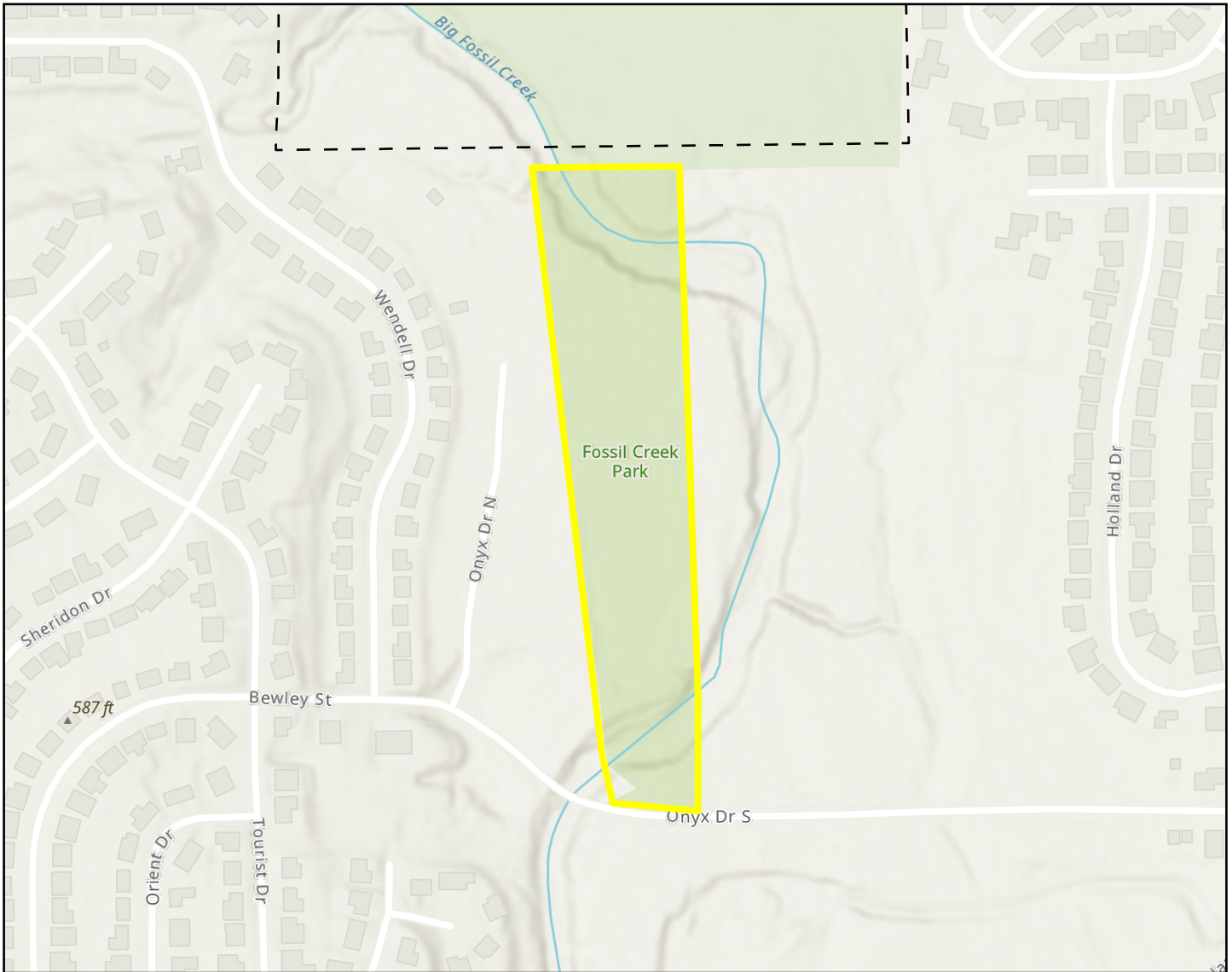
Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	25,000	0	0	\$25,000
Other					
Total Costs	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>

Operating Impact

Tree Maintenance

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total Operating Impact	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$5,000</u>

Fossil Creek Park Renovation



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Fossil Creek Park Renovation	PK2509

Project Description

This project serves to renovate the developed six acre portion of the existing community park. Recommended park elements for the renovation of the park include multi-use athletic fields, a pump track surrounded by other bicycle playground elements, and improvements to security lighting at existing locations. Existing aged infrastructure including fences, scoreboards, and a concession building will be removed to create space for these new amenities.

Project Justification

The 58 acre park is one of the original four parks developed in the City, and the amenities are aged and in need of removal or renovation. The renovation project will provide the opportunity to correct many issues while emphasizing natural elements of the park site. In 2021, mountain bike trails were installed in the natural wooded area of the park and have proven to be a success to the area by bringing a new amenity to the park system along with beneficial activity into the space. Current infrastructure including athletic field fencing, lighting, and an old concession building are both aged and underutilized. This project will provide an investment in one of the city's oldest residential areas, improving the delivery of parks and recreation services allowing continued reinvestment in the City.

The project funding source: \$280,000 from ARPA.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$280,000
Engineering/Design			Total		\$280,000
Land/ROW Acquisition					
Construction	11/2025	09/2025			
Other					
Total Schedule	<u>11/2025</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants	0	280,000	0	0	\$280,000
Reserves					
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$280,000</u>

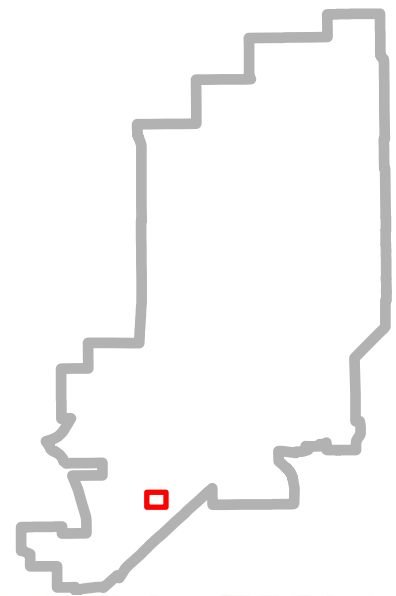
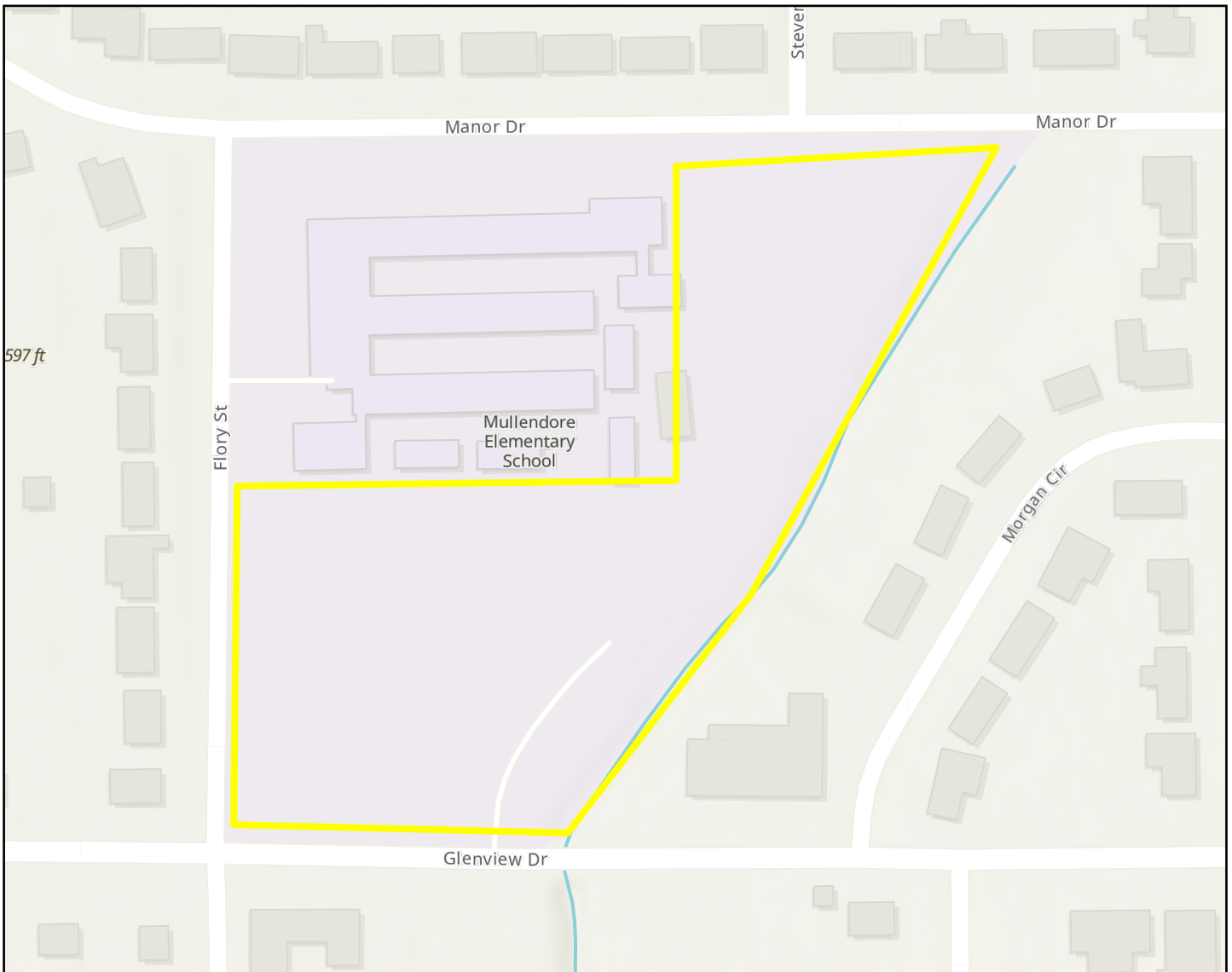
Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	280,000	0	0	\$280,000
Other					
Total Costs	<u>\$0</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$280,000</u>

Operating Impact

Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Kay Granger Park and Legacy Park Playground Replacements



NRH

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Kay Granger Park and Legacy Park Playground Replacements	PK2508

Project Description

This project provides for the replacement of the playgrounds at Kay Granger and Legacy Parks. The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities which address long term funding needs for replacement and renovation of park sites and their amenities. Park assets are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or removal.

Project Justification

The playgrounds at Kay Granger and Legacy Parks were constructed in 2003. Life expectancies for park playgrounds such as these have averaged slightly over twenty years. While parts are replaced throughout the life of the structure, these playground have reached a point to necessitate total replacement to ensure playground safety standards are continuously met. Due to the fact that older playgrounds are often exposed to the summer sun and heat, the 2007 Parks, Recreation and Open Space Master Plan makes specific recommendations for parks to construct shade structures over play areas. This project will serve to provide a safe, accessible, and high quality play experience for our citizens to enjoy for years to come.

The project funding source: \$300,000 from Park Sales Tax (125) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$300,000
Engineering/Design			Total		\$300,000
Land/ROW Acquisition					
Construction					
Other					
Total Schedule					

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	300,000	0	0	\$300,000
Sales Tax					
Other					
Total Funding	\$0	\$300,000	\$0	\$0	\$300,000

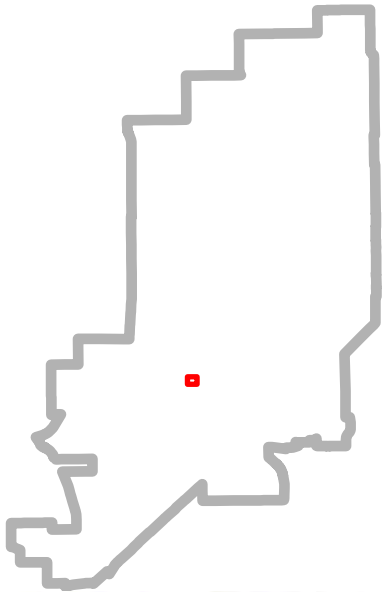
Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	300,000	0	0	\$300,000
Other					
Total Costs	\$0	\$300,000	\$0	\$0	\$300,000

Operating Impact

Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

North Electric Trail Bridge Deck Replacement



Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	North Electric Trail Bridge Deck Replacement	PK2506

Project Description

This project provides for the deck replacement of the 320 foot long bridge on the North Electric Trail.

Project Justification

The Parks and Recreation Department has developed a Trail Infrastructure Management Plan for hike and bike trails for the concrete trails and associated assets throughout city inventory. The plan addresses long term funding needs for replacement and renovation of park trails and their amenities, demonstrating responsible stewardship of property assets by the city. Assets within the trail system are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Infrastructure Management Plan and ongoing trail inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or replacement. Maintenance and repairs to the bridge have been performed as needed to ensure safe usage of the bridge. The lumber has reached its life expectancy and a replacement is needed to continue to meet safety standards.

The project funding source: \$135,000 from Park Sales Tax (125) Reserves

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$135,000
Engineering/Design			Total		\$135,000
Land/ROW Acquisition					
Construction	10/2024	03/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>03/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	135,000	0	0	\$135,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$135,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$135,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	135,000	0	0	\$135,000
Other					
Total Costs	<u>\$0</u>	<u>\$135,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$135,000</u>

Operating Impact

Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Fitness Equipment Replacement	PK2501

Project Description

This project will replace fitness equipment at the NRH Centre. For FY 24/25 the identified equipment to be replaced includes LifeFitness treadmills (14), LifeFitness Ellipticals (8), Precor Ellipticals (6), Signature Series Cable Motion Dual Adjustable Pulley (2), and Cable Motion Multi-Jungle Adjustable Cable Crossover (includes triceps pushdown, row, dual pulley row, lat pulldown, dual pulley pulldown.)

Project Justification

Assessment of all cardio, machine, and free weight equipment is completed by staff during routine preventative maintenance. Staff tracks all repairs made throughout the year on each piece of equipment. Equipment identified as aged out through usage, antiquated technology, or through frequency of repairs is tagged as a potential replacement item. The need to replace fitness equipment annually provides updates to older equipment and reduces frequency of repairs. Regular evaluation of equipment conditions and offerings is necessary to remain relevant in the NRH Centre's segment in the fitness marketplace.

Funding Source: \$120,000 from NRH Centre Fund Reserves (126).

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$120,000
Engineering/Design			Total		\$120,000
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	120,000	0	0	\$120,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	120,000	0	0	\$120,000
Total Costs	<u>\$0</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>

Operating Impact

N/A

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	NRH Centre Infrastructure Maintenance	PK2502

Project Description

This project provides funding for NRH Centre infrastructure in response to age, use, damage, and safety. The FY24/25 priorities include:
 Parking lot repairs (\$5,500), Aquatics northeast entry sidewalk project (\$7,000), Plaza drainage project (\$22,500), and LED lighting conversions segmented and done in-house (\$15,000). While this list is thorough, changes can be made during the year due to safety or damages that arise.

Project Justification

With the NRH Centre in its twelfth year of operation, infrastructure and maintenance needs of the facility continue to be identified and prioritized to keep the facility maintained at a high level. Staff is developing an asset management plan for all items requiring replacement or repairs outside of the annual operations budget. Through the years the NRH Centre has continued to operate at a level allowing for contribution of funds to reserves. This annual maintenance plan, in conjunction with the long range facility capital plan, will allow for responsible use of those reserves while still allowing the NRH Centre to continue to contribute to reserves.

Funding Source: \$43,000 from NRH Centre Fund Reserves and \$7,000 from Parks Capital Projects Fund (355) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$50,000
Engineering/Design			Total		\$50,000
Land/ROW Acquisition					
Construction					
Other	10/2024	09/2025			
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	50,000	0	0	\$50,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction					
Other	0	50,000	0	0	\$50,000
Total Costs	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>

Operating Impact

N/A

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Park Infrastructure Maintenance 2025	PK2504

Project Description
 This project provides for maintenance of park infrastructure in response to use, age, damage, and safety. FY2025 priorities and cost estimates include: Fall Safe Material Replacement throughout multiple playgrounds (\$45K), Sport Field Renovations (\$20K), Drinking Fountain Replacements (\$16K), Playground Equipment Replacements (\$25K), Walkers Creek Park Drive Repair (\$10K), John Barfield Trail and Faram Park Sidewalk Connections (\$35K), Green Valley Park Masonry Wall Repair(\$10K), Park Furniture Replacement (\$14K), Green Valley Park Front Dock Deck Replacement (\$15K), Adventure World Retaining Wall Drainage Modifications (\$5K) and Purple Shade Replacement at Adventure World Playground (\$25K) . While this list is thorough, changes can be made during the year due to safety or damages that arise.

Project Justification
 The Parks and Recreation Department developed an Infrastructure Management Plan for park amenities. The plan addresses long term funding needs for replacement and renovation of park sites and their amenities, demonstrating responsible stewardship of property assets by the city. Park assets are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Asset Management Plan and ongoing park inspections are used to identify assets that have become worn, unsafe or unsightly, and to create a priority timeline for their repair, renovation, or removal.

Funding Source: \$220,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$220,000
Engineering/Design			Total		\$220,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

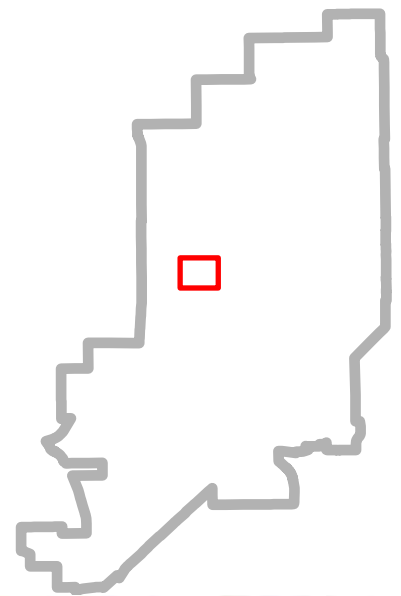
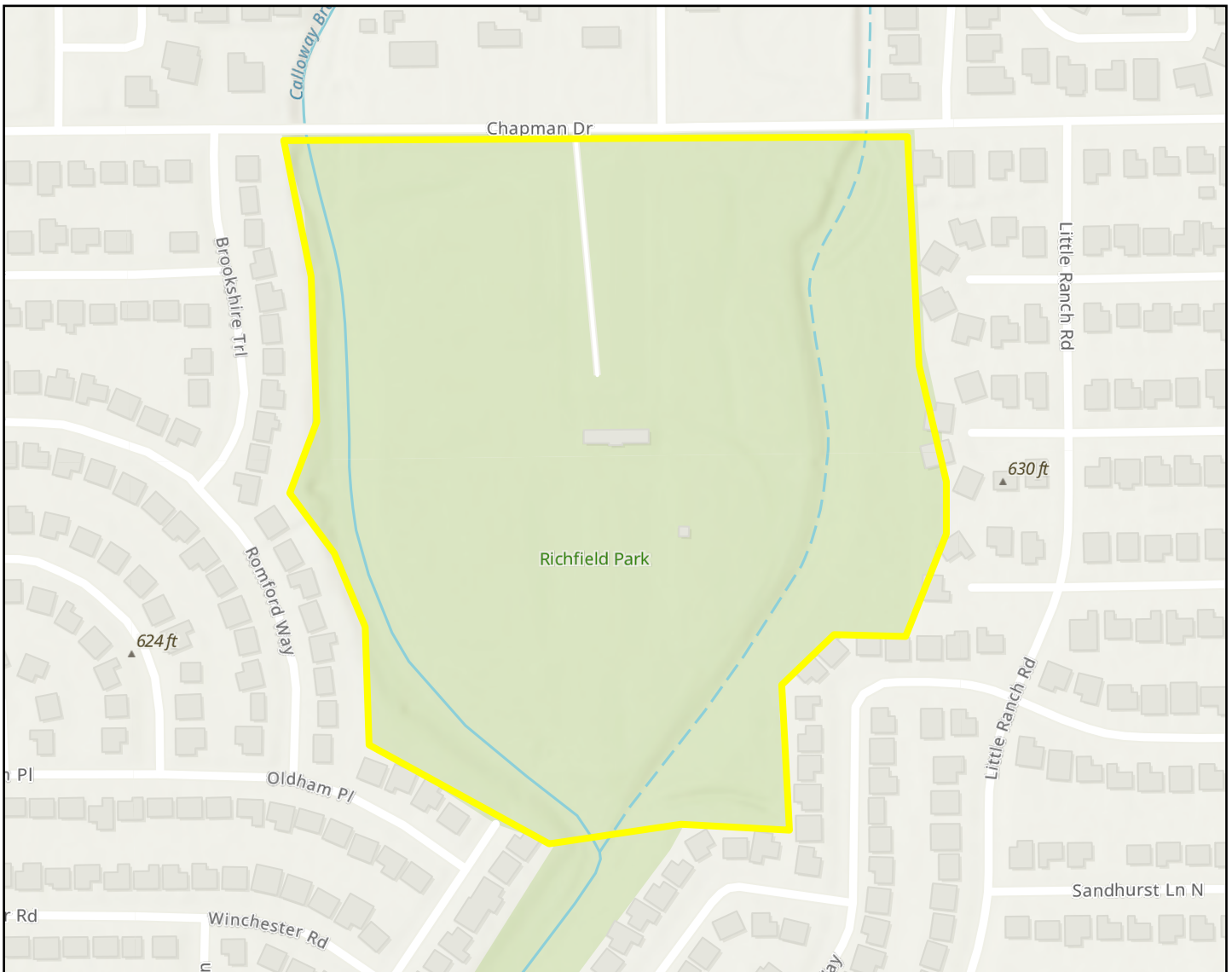
Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	220,000	0	0	\$220,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	220,000	0	0	\$220,000
Other					
Total Costs	<u>\$0</u>	<u>\$220,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>

Operating Impact
 Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Richfield Park Tennis Court to Pickleball Conversion



NRH

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Richfield Park Tennis Court to Pickleball Conversion	PK2510

Project Description

This project will convert the single tennis court at Richfield Park into four additional pickleball courts. The conversion will include fencing, net installation, and court resurfacing. Completion of the project will result in a total of eight dedicated pickleball courts at Richfield Park.

Project Justification

This project originated as a 2023 Park Amenity Request for additional pickleball courts at Northfield Park. Court usage data was collected at all park tennis and pickleball courts and found that the Richfield Park Pickleball courts at Richfield Park are in high demand, while the tennis court is underutilized compared to other existing park tennis courts. The additional pickleball courts will be able to better serve the peak hours of demand when available court space is non-existent.

The project funding source: \$34,000 from Park Impact Fee (360) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$34,000
Engineering/Design			Total		\$34,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	34,000	0	0	\$34,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$34,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	34,000	0	0	\$34,000
Other					
Total Costs	<u>\$0</u>	<u>\$34,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,000</u>

Operating Impact

Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation Capital Projects

Department	Project Title	Project Number
Parks and Recreation	Trail Infrastructure Maintenance 2025	PK2505

Project Description
 This project provides for maintenance of parks hike and bike trail infrastructure in response to use, age, damage, and safety. FY2024 priorities and cost estimates include Concrete Panel Replacement (\$25,000) and Trail and Crosswalk Restriping (\$15,000).

Project Justification
 The Parks and Recreation Department has developed a Trail Infrastructure Management Plan for hike and bike trails for the concrete trails and associated assets throughout city inventory. The plan addresses long term funding needs for replacement and renovation of park trails and their amenities, demonstrating responsible stewardship of property assets by the city. Assets within the trail system are subject to continual heavy usage by citizens, exposure to the elements, and the natural aging process. The Infrastructure Management Plan and ongoing trail inspections are used to identify assets that have become worn, unsafe, or unsightly and to create a priority timeline for their repair, renovation, or replacement.

 Funding Source: \$40,000 from Parks Sales Tax (125) Reserves.

Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount
Professional Services			Proposed	2024-25	\$40,000
Engineering/Design			Total		\$40,000
Land/ROW Acquisition					
Construction	10/2024	09/2025			
Other					
Total Schedule	<u>10/2024</u>	<u>09/2025</u>			

Sources of Funds	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Funding
General Obligation Bonds					
Certificates of Obligation					
Federal/State Grants					
Reserves	0	40,000	0	0	\$40,000
Sales Tax					
Other					
Total Funding	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

Project Costs	Appr. To Date	2024-25 Budget	2025-26 Estimate	2026-Completion	Total Cost
Professional Services					
Engineering/Design					
Land/ROW Acquisition					
Construction	0	40,000	0	0	\$40,000
Other					
Total Costs	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>

Operating Impact
 Not applicable.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>