

Attachment A

2022 BUDGET PARK DEVELOPMENT PROGRAM

| | | |
|--|----|-------------------|
| Park Dedication Fund Balance (11-08-21) | \$ | 17,365,200 |
| <i>Previous Year's Fund Balance (12-09-20)</i> | \$ | <i>14,226,400</i> |

| Project Description | Funding District | 2022 Budget | 2022 Expenditures |
|--|------------------|----------------------|----------------------|
| NEW PROJECTS - (Proposed for 2022) | | | |
| None | | | |
| New Projects Total | | | |
| FUNDED PROJECTS (In process or annual) | | | |
| Donahue South Playlot Park Improvements | D | \$ 200,000 | |
| PSA 5 Demolition and Site Prep | A | \$ 100,000 | |
| PSA 9 Park Improvements | A | \$ 750,000 | |
| Baseball / Softball Complex Gleason Fields Athletic Complex | C/G | \$ 8,700,000 | |
| Community Center Renovation and Expansion Planning and Design Consultant Services | G | \$ 1,000,000 | |
| Dog Waste Stations High Use Locations (\$1,000/unit) | Various | \$ 10,000 | |
| MG Middle School Protective Outfield Netting | F | \$ 100,000 | |
| Pickleball Complex Planning and Phase One Construction | Unknown | \$ 1,500,000 | |
| Annual Allocations | | | |
| Trail Links - Subdivisions | Various | \$ 150,000 | |
| Consultant Services | Various | \$ 100,000 | |
| Contingency | Various | \$ 35,200 | |
| Current Projects Total | | \$ 12,645,200 | \$ - |
| FUTURE PROJECT (No time line established) | | | |
| Neighborhood Parks - PSA 4, 5, 6S, 6N, 9, 18, and 24 Land Acquisition and Park Development | Various | \$ 2,800,000 | |
| Linear Parks Land Acquisition and Park Development | Various | \$ 1,500,000 | |
| Toilet Buildings - (3 sites @ \$100K each) | Various | \$ 300,000 | |
| Shade Structures - (3 sites @ \$30K each) | Various | \$ 90,000 | |
| Trail Signage - (Phase 3 and 4) | Various | \$ 30,000 | |
| Future Projects Total | | \$ 4,720,000 | \$ - |
| 2021 Park Development Program Total | | \$ 17,365,200 | \$ - |