

Project Title: Tree Hill Expansion & Improvements
 Project Location: Tree Hill - 7152 Lone Star Rd.
 Department: Parks and Recreation
 Ordinance No.: _____ BT No.: _____ Useful Life: _____

Council District(s): 1
PR0159-03

Program Area: _____

Project Completion Date: _____

Project Description:

Justification:

Appropriating \$269,000 for the purchase of property adjacent to Tree Hill Nature Center (\$103,000) and the to make improvements to the property with the remaining funds (\$166,000).

Funding Sources	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go	\$ 269,000		269,000					
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 269,000	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ 103,000		103,000					
Construction	\$ 166,000		166,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 269,000	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -