

**PARKS ADVISORY BOARD AGENDA
MONDAY, OCTOBER 6, 2025 4:00 P.M.**

- A. CALL TO ORDER** – Frankie Hull, Chairman
- B. ROLL CALL**
- C. REVIEW OF AGENDA**
- D. CONSENT AGENDA**
 - 1. Parks Advisory Board Minutes – Monday, September 8, 2025
 - 2. Parks Accounting Worksheet - October 2025
- E. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Board shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Board. Citizens may address the Board on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Parks Equipment Grant Presentation
 - 2. Parking lot bids for North Park and Sycamore Park
 - 3. Shelter pads and basketball court bids for North Park
 - 4. Park Department Updates – October 2025
- I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS**
- J. ADJOURN**

**PARKS ADVISORY BOARD MINUTES
MONDAY, SEPTEMBER 8, 2025 4:00 P.M.**

A. CALL TO ORDER – Frankie Hull, Chairman called the meeting to order at 4:00 pm.

B. ROLL CALL

Lisa Brookover-Present
Frankie Hull-Present
Marcus Kastler-Absent
Bob Kriebel-Present
Marcie Roberts-Absent

C. REVIEW OF AGENDA

D. CONSENT AGENDA

1. Parks Advisory Board Minutes – Monday, August 4, 2025

E. COMMENTS

1. Comments from Public

Any citizen desiring to address the Board shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Board. Citizens may address the Board on agenda items as they are brought to the floor.
No comments from the public.

REGULAR AGENDA ITEMS

F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)

G. OLD BUSINESS

H. NEW BUSINESS

1. Park Department Updates – September 2025

Jarrold Powers gave the following updates:

- Muller construction is going to reseed the North Park soccer field.
- The Fountain at Pfister Park is complete. They will move the trash can. Frankie asked if there is a plan to eventually make it ADA and Jarrod said they have not had that discussion yet. He did talk to Electric about getting a light to shine on the steps.
- Public Works is taking the options for the Buckeye/Woodland intersection on the trail to the Commission. There are a lot of DOT regulations on what they can and can't do.
- Regarding the tennis courts, they are waiting for the concrete to cure before they start painting. They are moving dirt to put the concrete in to secure the bleachers and awnings.
- Jarrod got pricing for rubber mulch at Pfister Park. If they do 5,000 square feet it will be about \$14,000. It has 7 feet fall protection, it is available immediately and does not germinate. He will be taking to Jim Wright for approval.
- Someone vandalized the sign at North Park so that is being replaced.
- Parking lots at Sycamore and North Park have been put out for bid. The Engineer's Estimate is \$150,000 for each parking lot. The shelter pads at North Park and basketball court are out as an alternate bid. Bids close October 2nd.
- Amber Dean is looking into a grant for lighting on the trail.
- The Pool is closed but still full of water. They have to replace some of the plumbing under the concrete that is bad. Jarrod said they received 4 bids for the pool painting. The low bid

**PARKS ADVISORY BOARD MINUTES
TUESDAY, SEPTEMBER 8, 2025**

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of \$117,000 did not submit a bid bond. The next lowest bidder was \$121,000. The others were \$194,000 and \$300,000. It is a specific paint made for pools.

- There is lighting on the specs for North Park. Regarding soccer goals at North Park, David Raines is going to get back with Jarrod on that.
- Montgomery County is grinding the log jam in Sycamore Park.
- Soccer Fields at Pfister are delayed as Muller Construction has gotten behind due to rain on some projects.
- A tree fell on the backstop at Eldridge Park and destroyed it so they had to take it out.
- Longfellow Park will be the next park for improvements. There was discussion on the trees in that area.
- Lisa Brookover asked when we needed to get in touch with the Beech Family if they want exercise equipment. Jarrod said they will need to discuss it with Amber Dean as she is over all the grants.
- Frankie asked about naming the trail and possibly having a contest. He also brought up having history markers along the trail.

I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS

- **Trail Discussion**

Frankie stated that he walked the trail and it is 1.4 miles one way, 2.82 total. It was noted by other board members that they see people using the trail all the time. They brought up that at Buckeye and Woodland it looked like someone had driven off the road on to the dirt area by the trail but it was noted that there was a lot of construction in the area. City Clerk Melissa Carter said there would be a discussion at the next Commission Meeting about the options for the intersection at Buckeye and Woodland. Frankie brought up a concern about shade along the trail and if there were any plans to plant trees. Jarrod Powers said they have not gotten to that yet. Lisa also asked about bathrooms along the trail. Jarrod said a port-a-potty would really be the only option.

J. ADJOURN

Lisa Brookover made a motion to Adjourn, Bob Kriebel seconded. Meeting adjourned at 4:38 pm.

Expenses

Project/Category	2023	2024	2025 YTD	Totals By Category	Comments
Sycamore Park	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	\$ 226,456.47	See Detail
North Park		\$ 37,236.00	\$ 50,771.93	\$ 88,007.93	See Detail
LeClere Park TC		\$ 633,867.50	\$ 633,867.50	\$ 1,267,735.00	Non-sales tax funds. See Detail
Misc Park Improvements		\$ 1,500.00	#VALUE!	#VALUE!	See Detail
Annual Totals	\$ 183,302.84	\$ 703,381.63	#VALUE!	#VALUE!	

Revenue Category	2022	2023	2024	2025 YTD	Totals by Category
Sales Tax	\$34,822.15	\$426,552.97	\$418,561.61	\$307,584.15	\$1,187,520.88
Donations		\$7,500.00	\$7,500.00		\$15,000.00
Reserve Fund Contributions			\$403,908.75		\$403,908.75
Other Contributions		\$24,000.00			\$24,000.00
Riembursements	\$0.00	\$0.00	\$12.91	\$11.13	\$24.04
Annual Totals	\$ 34,822.15	\$458,052.97	\$ 829,983.27	\$307,595.28	\$ 1,630,453.67

Comments
40% of a City 1/2 cent sales tax
2023 Donation Earmarked for Sycamore Park. 2024 Donation earmarked for Tennis Courts at LeClere Park
2024 Reserve Fund Contribution Earmarked for Tennis Courts at LeClere Park
Proceeds from Sale of 10th Street Lot

Year	EOY Balance (Sales Tax Funds Only)
2022	\$ 34,822.15
2023	\$ 285,572.28
2024	\$ 634,632.67
2025	\$ 879,080.52

Note: \$255,000 of the 2025 balance is earmarked for unallocated Park Operations and Restroom repairs expense from 2024 and 2023. Balance available for Park constuction and ongoing operations and maintenance is \$624,080.52.

Sycamore Park

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	10364	2025.65001.10-101	2025
1/29/2025	A19409	CHK: 113050	PARK SIGN	\$ 50.00	03645	36639	2025
11/5/2024	A16277	CHK: 112532	8' STEEL EDGING X 140	\$ 3,473.04	56525	76625	2024
4/5/2024	A07393	EFT: 006425	44 GAL TRASH CAN X6	\$ 345.24	01410	669814	2024
4/5/2024	A07585	CHK: 110780	CONDUIT CLAMP, BOLTS	\$ 49.47	60295	INV0150141	2024
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 11,140.00	55530	245573	2024
3/18/2024	A06406	CHK: 110573	1 5/8" TUBING	\$ 168.00	01750	17225	2024
3/11/2024	A06576	EFT: 006280	TURF FERTILIZATION	\$ 5,880.00	60174	5901	2024
3/6/2024	A05981	EFT: 006233	RESEEDING DISTURBED SOIL	\$ 2,750.00	60174	5881	2024
2/14/2024	A05249	EFT: 006144	PVC, ELL, COUPLING	\$ 19.55	03840	1122-1010184	2024
1/20/2024	A05842	CHK: 110476	80# CONCRETE MIX	\$ 6.25	02070	384078	2024
1/17/2024	A04685	CHK: 110215	PLAYGROUND SIGNAGE	\$ 1,039.48	51521	INV463	2024
1/2/2024	A05106	CHK: 110324	COUPLINGS, ELBOWS	\$ 40.84	00778	42729	2024
1/2/2024	A05107	CHK: 110324	COUPLINGS, PIPE GLUE	\$ 35.70	00778	42731	2024
1/1/2024	A05418	EFT: 006176	WOOD CARPET X 180 CY	\$ 5,830.56	58955	5845	2024
12/28/2023	A03735	EFT: 006006	POLE FOUNDATION X 12	\$ 8,233.68	54032	9335382233	2023
12/18/2023	A03048	CHK: 109954	4 CY	\$ 587.00	03385	7520	2023
12/18/2023	A03148	EFT: 005960	FENDER WASHER X 50	\$ 7.84	53435	KSCOF113820	2023
12/18/2023	A03629	EFT: 005995	THHN 12 WIRE	\$ 179.00	03840	1122-1009671	2023
12/14/2023	A03047	CHK: 109954	10 CY	\$ 1,427.00	03385	7514	2023
12/14/2023	A03147	EFT: 005960	EXPANSION ANCHOR X 50	\$ 39.56	53435	KSCOF113809	2023
12/14/2023	A03628	EFT: 005995	TAP CONNECTOR, BLOCK, WIRE NUT	\$ 182.29	03840	1122-1009660	2023
12/13/2023	A03178	EFT: 005971	13.36 TON OF AB-3	\$ 149.63	57100	698319	2023
12/13/2023	A03210	EFT: 005979	WIRE CONNECTORS	\$ 49.02	59035	51080239-00	2023
12/12/2023	A03046	CHK: 109954	10 CY	\$ 1,427.00	03385	7504	2023
12/11/2023	A03176	EFT: 005971	14.71 TON OF AB-3	\$ 164.75	57100	697699	2023
12/8/2023	A03045	CHK: 109954	5 CY	\$ 722.00	03385	7500	2023
12/8/2023	A04073	CHK: 110125	EXPANSION JOINT X 20	\$ 181.80	02070	383149	2023
12/7/2023	A03175	EFT: 005971	15.65 TON OF AB-3	\$ 175.28	57100	697110	2023
12/7/2023	A04072	CHK: 110125	10'/16' 2 X 4	\$ 17.94	02070	383143	2023
12/6/2023	A03044	CHK: 109954	14.5 CY	\$ 2,069.50	03385	7494	2023

12/5/2023	A03174	EFT: 005971	15.50 TON OF AB-3	\$	173.60	57100	696357	2023
12/4/2023	A04071	CHK: 110125	16' 2 X 4	\$	11.39	02070	383043	2023
12/1/2023	A03223	CHK: 109966	RUBBER MULCH	\$	94.96	60622	202312211527	2023
11/30/2023	A03043	CHK: 109954	14.5 CY	\$	2,084.00	03385	7481	2023
11/29/2023	A02555	EFT: 005907	CONDUIT	\$	77.96	03840	1122-1009469	2023
11/29/2023	A03172	EFT: 005971	15.52 TON OF AB-3	\$	173.82	57100	695504	2023
11/28/2023	A02554	EFT: 005907	MAIN, CONDUIT, CIRCUIT	\$	230.67	03840	1122-1009458	2023
11/27/2023	A02542	CHK: 109874	9.5 CY-SYCAMORE PARK	\$	1,374.50	03385	7478	2023
11/27/2023	A02844	CHK: 109903	POST HOLE AUGER RENTAL	\$	75.00	00738	202312151488	2023
11/22/2023	A02609	EFT: 005924	9.50 TON OF SS-5	\$	106.40	57100	694775	2023
11/21/2023	A02978	CHK: 109939	FORM BOARDS	\$	26.34	02070	382783	2023
11/17/2023	A01932	CHK: 109787	14 CY-SYCAMORE PARK	\$	1,930.00	03385	7463	2023
11/16/2023	A02608	EFT: 005924	14.19 TON OF AB-3	\$	158.93	57100	693778	2023
11/16/2023	A02976	CHK: 109939	24" ROUND CORNER STAKE X 20	\$	173.00	02070	382647	2023
11/14/2023	A01930	CHK: 109787	14 CY-SYCAMORE PARK	\$	1,958.00	03385	7438	2023
11/13/2023	A01728	CHK: 109720	BRACKETS, LABOR FOR SIGNAGE	\$	157.44	00174	10917	2023
11/9/2023	A02881	CHK: 109948	2/0 ZNC CHAIN	\$	19.90	00777	40991	2023
11/8/2023	A01503	CHK: 109660	12 X 12 ARLINGTON GAZEBO X 6	\$	13,494.60	50897	D1780	2023
11/8/2023	A01929	CHK: 109787	7.25 CY-SYCAMORE PARK	\$	1,013.00	03385	7420	2023
11/8/2023	A02543	CHK: 109874	7.25 CY-SYCAMORE PARK	\$	1,013.00	03385	7489	2023
11/8/2023	A02879	CHK: 109948	3/16" CHAIN	\$	50.22	00777	40971	2023
11/7/2023	A02975	CHK: 109939	18" STEEL FORM STAKE X 20	\$	126.00	02070	382405	2023
11/6/2023	A02097	CHK: 109768	2 X 4 METAL FORM X 50	\$	3,935.75	56810	109908	2023
11/3/2023	A02973	CHK: 109939	18" STEEL FORM STAKE X 20	\$	126.00	02070	382289	2023
11/1/2023	A02189	CHK: 109798	WALL BLOCK X 90, RUBBER MULCH	\$	986.74	60622	202311211465	2023
10/30/2023	A01555	CHK: 109693	LIGHT POLE X 12	\$	14,880.00	59900	5589272-00	2023
10/24/2023	A01489	CHK: 109689	SWINGS, SEATS, SPRING RIDERS	\$	13,455.00	38318	101823-14169-IN	2023
10/20/2023	A01550	EFT: 005835	MULTI TAP CONNECTOR X 24	\$	494.31	59035	51079717-01	2023
10/18/2023	A01727	CHK: 109720	SIGNAGE, REINFORCED PLATES	\$	425.00	00174	10895	2023
10/11/2023	A01205	EFT: 005802	THHN 6, 10 WIRE	\$	2,850.64	59035	51079717-00	2023
9/20/2023	A00617	CHK: 109520	LIGHT BRACKET X 12	\$	1,632.00	59900	5589272-02	2023
9/5/2023	A00134	CHK: 109437	FLOOD LIGHT X 24	\$	7,176.00	59900	5589272-01	2023
8/8/2023	A00528	CHK: 109483	CPOSTS, BRACKETS, FINIALS	\$	1,358.20	51521	396523	2023
7/25/2023	A98841	EFT: 005602	28.27 LATERAL-DRAIN TUBE	\$	391.54	57100	669536	2023

7/24/2023	A98839	EFT: 005602	45.26 TON OF SCA-2-DRAIN TUBE	\$	706.05	57100	669210	2023
7/24/2023	A98840	EFT: 005602	6.83 TON SCA-2-DRAIN TUBE	\$	114.81	57100	669211	2023
7/19/2023	A98721	CHK: 109134	60" CORRUGATED DRAIN TUBE	\$	3,601.50	52347	T163360	2023
6/20/2023	B45903	CHK: 108797	RCLS POST HOLE AUGER RENTAL	\$	15.00	00737	202306211157	2023
5/31/2023	B45902	CHK: 108752	RCLS BUCKET SEATS, TIMBERS	\$	5,437.00	38318	053023-9876-IN	2023
5/23/2023	B45900	CHK: 108691	RCLS POST HOLE AUGER RENTAL	\$	22.50	00738	202306071094	2023
5/23/2023	B45901	CHK: 108735	RCLS 80# CONCRETE MIX X 42	\$	255.78	02070	378098	2023
5/2/2023	B45899	CHK: 108568	RCLS KING KONG PLAYGROUND	\$	71,527.00	38318	050123-8879-IN	2023
2/9/2023	B45898	CHK: 108047	RCLS 9 STATION FITNESS EQPMNT	\$	13,776.00	38318	012523-6263	2023

Total Exp	\$ 226,456.47
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Year	Total
2023	\$ 183,302.84
2024	\$ 30,778.13
2025	\$ 12,375.50

North Park

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	10364	2025.65001.10-101	2025
7/18/2025	A26079	CHK: 114248	TREE REMOVAL SEEDING R2522	\$ 27,000.00	2610	25472-A	2025
6/12/2025	A24110	CHK: 113932	12X10 ARLINGTON GAZEBO	\$ 11,446.43	50897	D2893	2025
6/28/2024	A11043	CHK: 111599	POWDER COAT HANDRAILS	\$ 840.00	60622	202407182156	2024
6/14/2024	A10343	CHK: 111398	PLAYGROUND EQUIPMENT	\$ 25,299.00	38318	061424-23602-IN	2024
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 10,155.00	55530	245573	2024
2/8/2024	A05364	CHK: 003891	PURCHASE OF 0 W NEW #1	\$ 821.00	57325	202402181656	2024
2/8/2024	A05364	CHK: 003891	PURCHASE OF 0 W NEW #2	\$ 121.00	57325	202402181656	2024

Total Exp	\$ 88,007.93
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Year	Total
2023	\$ -
2024	\$ 37,236.00
2025	\$ 50,771.93

LeClere Park

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
8/25/2025	A27549	EFT: 008677	LIGHT BRACKET X 6 - TENNIS CT	\$ 1,974.00	56100	930995736	2025
7/2/2025	B10836		RCLS PAY 3 TENNIS COURT CNSTRC	\$ 149,200.00	10168		2025
6/20/2025	B10834	Misc 000000	RCLS PAY 2-TENNIS CRT CNSTRCTN	\$ 36,605.58			2025
6/20/2025	B10835		RCLS PAY 2 BALANCE DUE	\$ 311,394.42	10168		2025
5/12/2025	A22865	CHK: 113688	TENNIS COURT RECONSTRUCTION	\$ 132,000.00	10168	MID-AMERICAN 5-12	2025
2/28/2025	A22140	CHK: 113543	ELEC WIRE-CONDUIT -CONNECTORS	\$ 2,693.50	53231	176-12593-01	2025
12/30/2024	A17380	EFT: 007611	VALMONT POLE X 12 - TENNIS CRT	\$ 30,831.07	56100	929633529	2024
8/22/2024	A13032	CHK: 111948	SHADE STRUCTURES-TENNIS COURTS	\$ 92,960.75	10102	301150	2024

Total Exp	\$ 757,659.32
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Year	Total
2023	\$ -
2024	\$ 123,791.82
2025	\$ 633,867.50

Miscellaneous Park Improvements

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
9/1/2025	A28095	CHK: 114604	TP AND PAPER TOWEL DISPENSERS	\$ 1,232.56	60622	2.02509E+11	2025
9/1/2025	A28095	CHK: 114604	FOUNTAIN LIGHTS	\$ 163.31	60622	2.02509E+11	2025
8/26/2025	A27389	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 56.91	777	64241 /2	2025
8/26/2025	A27390	CHK: 114488	STAIN MARKER-SUNKEN GARDEN	\$ 19.18	777	64256 /2	2025
8/26/2025	A27391	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 119.80	777	64260 /2	2025
8/26/2025	A27904	EFT: 008697	ELECTRICAL SUPPLIES SNK GDN FN	\$ 250.81	3840	1122-1016236	2025
8/22/2025	A27383	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 263.56	777	64151 /2	2025
8/22/2025	A27426	EFT: 008657	DEGREASER	\$ 15.24	1410	690161	2025
8/21/2025	A27380	CHK: 114488	STONE SEALANT-FITTINGS-SNK GDN	\$ 25.56	777	64108 /2	2025
8/21/2025	A27476	EFT: 008661	TIMER SUNKEN GARDENS FOUNTAIN	\$ 67.68	3840	1122-1016154	2025
8/20/2025	A26865	CHK: 114332	SEALANT SUNKEN GARDENS FTN	\$ 11.03	3877	1601466730	2025
8/20/2025	A27377	CHK: 114488	PVC PIPE-FITTINGS-SNK GDN	\$ 270.37	777	64037 /2	2025
8/20/2025	A27378	CHK: 114488	PIPE FITTINGS-SUNKEN GARDEN	\$ 32.53	777	64065 /2	2025
8/18/2025	A26741	CHK: 114387	IRON FITTINGS SUNKEN GDN FTN	\$ 41.96	777	63954 /2	2025
8/18/2025	A27373	CHK: 114488	HANDLE-SPRAY PAINT-SNK GDN	\$ 14.58	777	63923 /2	2025
8/14/2025	A26732	CHK: 114387	HANDLE SUNKEN GARDENS FOUNTAIN	\$ 5.99	777	63812 /2	2025
8/14/2025	A26829	CHK: 114402	PAINT SUNKEN GARDENS FOUNTAIN	\$ 247.39	3460	7349-2	2025
8/13/2025	A26727	CHK: 114387	QUIKRETE SUNKEN GARDENS FTN	\$ 17.97	777	63763 /2	2025
8/13/2025	A27878	CHK: 114591	PAINT FLYWAY SW6794 SNK GDN FN	\$ 602.75	3460	7312-0	2025
8/8/2025	A26718	CHK: 114387	FAUCET VLV COUPLER SUNKEN GDN	\$ 67.97	777	63641 /2	2025
8/1/2025	A27054	CHK: 114411	LIGHT-SUNKEN GARDEN FTN	\$ 224.59	60622	2.02508E+11	2025
7/31/2025	A26884	CHK: 114352	FOUNTAIN FLOOR SUNKEN GARDENS	\$ 2,400.00	10347	486093	2025
7/23/2025	A25958	CHK: 114227	PIPE-DRAIN-COUPLER-SNK GDN FTN	\$ 412.97	777	63049 /2	2025
7/23/2025	A25959	CHK: 114227	QUICKRETE SUNKEN GARDEN FTN	\$ 23.96	777	63057 /2	2025
7/11/2025	A25837	CHK: 114223	FOUNTAIN HOUSING SUNKEN GRDN	\$ 1,302.10	174	INV-11525	2025
6/27/2025	A24548	CHK: 113974	PVC PIPE ELBOW CAP PFISTER FTN	\$ 42.49	777	62126 /2	2025
6/24/2025	A24724	EFT: 008445	SUNKEN GARDENS ELEC REPAIR	\$ 204.25	50802	18032219	2025
6/5/2025	A24831	CHK: 114056	SUNKEN GARDENS PUMP	\$ 1,357.03	58390	00882-02-061050	2025
6/4/2025	A24224	CHK: 113956	DEADBOLTS WJP BATHROOMS	\$ 65.98	60295	INV0158947	2025
6/2/2025	A24507	CHK: 113974	TOILET SEAL-SS RING-WJP S BATH	\$ 15.58	777	61217 /2	2025
5/29/2025	A23492	EFT: 008275	CONDUIT SUPPLIES-SUNKEN GARDNS	\$ 2,000.17	3840	1122-1015288	2025

5/22/2025	A23924	CHK: 113884	FAUCET LINE WJP SOUTH BATH	\$	8.99	777	60911 /2	2025
5/21/2025	A24087	CHK: 113922	SANDBLAST FOUNTAIN PFISTER PRK	\$	3,000.00	10298	6309	2025
4/17/2025	A21158	EFT: 007912	FAUCET WJ PARK BATHROOM	\$	274.29	117	13JT-TW6X-33HN	2025
4/17/2025	A21173	CHK: 113390	FOUNTAIN HOUSING SUNKEN GARDEN	\$	762.54	174	INV-11469	2025
4/17/2025	A21193	CHK: 113443	RETURN S JOINT WJP BATHROOM	\$	(10.99)	777	59078 /2	2025
4/17/2025	A21275	EFT: 007916	GLOVES CLEANERS AIR FRESHENER	\$	41.14	1410	681777	2025
4/17/2025	A21309	CHK: 113454	PAINT WJ PARK BATHROOM	\$	148.60	3460	3967-5	2025
4/17/2025	A21435	CHK: 113458	LAI D BLOCKS SUNKEN GARDEN FNTN	\$	1,500.00	55190	554444	2025
4/10/2025	A21820	CHK: 113590	HOUSE KEYS	\$	27.90	777	59402 /2	2025
4/9/2025	A21504	CHK: 113462	DEADBOLTS FOR BATHROOMS	\$	395.88	60295	INV0157815	2025
4/9/2025	A22220	CHK: 113575	HVAC FILTERS WALTER JOHNSON	\$	58.92	56500	55167185-00	2025
4/7/2025	A21230	CHK: 113443	TOILET SEAL BOLTS PFISTER BATH	\$	17.48	777	59242 /2	2025
4/4/2025	A21223	CHK: 113443	SUPPLY LINE WJ PARK BATHROOM	\$	8.99	777	59174 /2	2025
4/2/2025	A21212	CHK: 113443	S JOINT WJ PARK BATHROOM	\$	10.99	777	59067 /2	2025
4/2/2025	A21214	CHK: 113443	S TRAP BEND GASKET WJP BATH	\$	28.36	777	59086 /2	2025
4/1/2025	A21208	CHK: 113443	COMPRESSION FITTING WJP BATH	\$	21.98	777	59045 /2	2025
4/1/2025	A21758	EFT: 008090	FAUCET WJ PARK BATHROOM	\$	94.80	117	1WJT-MKKR-4YLP	2025
12/9/2024	A19582	CHK: 113032	FOUNTAIN WATER TAP	\$	1,500.00	57311	202503042666	2024

Total Exp	\$	19,466.14
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Year	Total
2023	\$ -
2024	\$ 1,500.00
2025	\$ 17,966.14

Project Year	Project Name	Initial Budget	Amended
2023	Sycamore Park	\$ 200,000.00	\$ 265,000.00
2024	North Park	\$ 150,000.00	\$ 255,000.00
2025	Catch-up	\$ 63,147.43	\$ 63,147.43
2026	New South Park	\$ 150,000.00	\$ 255,000.00
2027	Eldridge Park	\$ 150,000.00	\$ 255,000.00
2028	LeClere Park	\$ 300,000.00	\$ 510,000.00
2029	Harmon Park	\$ 240,000.00	\$ 408,000.00
2030	New Central Park	\$ 150,000.00	\$ 255,000.00
2031	Walter Johnson Park	\$ 150,000.00	\$ 255,000.00
2032	Roosevelt Park	\$ 110,472.00	\$ 187,802.40
2033	Pfister Trail & Park	\$ 377,528.00	\$ 641,797.60

Overall FC Adjustment
70%

Sales Tax Growth
0.0%

Inflation Factor
0.0%

Percent of Projects Completed in Scheduled Year

Budgeted		Sycamore Park	North Park	Catch-up	New South Park
General Operating		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Misc. Parks Improvements (Restrooms)		\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Park Renewal/Construction		\$200,000.00	\$150,000.00	\$63,147.43	\$150,000.00
Amended		\$265,000.00	\$255,000.00	\$63,147.43	\$255,000.00
		Actual			
Year		2023	2024	2025	2026
Total 1/2 Cent Sales Tax Receipts		\$1,066,382.43	\$1,046,404.03	\$1,056,393.23	\$1,056,393.23
Parks Allocation	40%	\$461,375.12	\$418,561.61	\$422,557.29	\$422,557.29
Misc. Contributions		\$31,500.00	\$12.91		
Total Parks Funding		\$492,875.12	\$418,574.52	\$422,557.29	\$422,557.29
General Operating				\$100,000.00	\$100,000.00
Misc. Parks Improvements (Restrooms)				\$27,500.00	\$27,500.00
Sycamore Park	xxxxx	\$183,302.84	\$30,778.13	\$12,375.50	\$0.00
North Park	xxxxx	\$0.00	\$37,236.00	\$50,771.93	\$0.00
New South Park	100%	\$0.00	\$0.00	\$0.00	\$255,000.00
Eldridge Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
LeClere Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
Harmon Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
New Central Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
Walter Johnson Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
Roosevelt Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
Pfister Trail & Park	100%	\$0.00	\$0.00	\$0.00	\$0.00
Total Realized Expenses		\$183,302.84	\$68,014.13	\$190,647.43	\$382,500.00
Net Cash Flow		\$309,572.28	\$350,560.39	\$231,909.86	\$40,057.29
Cum. Cash Flow		\$309,572.28	\$660,132.67	\$892,042.53	\$932,099.82
Sycamore Park		\$81,697.16	\$50,919.03	\$38,543.53	\$38,543.53
North Park		\$0.00	\$217,764.00	\$166,992.07	\$166,992.07
New South Park		\$0.00	\$0.00	\$0.00	\$0.00
Eldridge Park		\$0.00	\$0.00	\$0.00	\$0.00
LeClere Park		\$0.00	\$0.00	\$0.00	\$0.00

Harmon Park	\$0.00	\$0.00	\$0.00	\$0.00
New Central Park	\$0.00	\$0.00	\$0.00	\$0.00
Walter Johnson Park	\$0.00	\$0.00	\$0.00	\$0.00
Roosevelt Park	\$0.00	\$0.00	\$0.00	\$0.00
Pfister Trail & Park	\$0.00	\$0.00	\$0.00	\$0.00
Project Ecumbrances	\$81,697.16	\$268,683.03	\$205,535.60	\$205,535.60

	To Add Expenditu			
	2023	2024	2025	2026
Sycamore Park			\$12,375.50	
North Park			\$50,771.93	
New South Park				
Eldridge Park				
LeClere Park				
Harmon Park				
New Central Park				
Walter Johnson Park				
Roosevelt Park				
Pfister Trail & Park				

Eldridge Park	LeClere Park	Harmon Park	New Central Park	Walter Johnson Park	Roosevelt Park	Pfister Trail & Park
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
\$150,000.00	\$300,000.00	\$240,000.00	\$150,000.00	\$150,000.00	\$110,472.00	\$377,528.00
\$255,000.00	\$510,000.00	\$408,000.00	\$255,000.00	\$255,000.00	\$187,802.40	\$641,797.60
Projected						
2027	2028	2029	2030	2031	2032	2033
\$1,056,393.23	\$1,056,393.23	\$1,056,393.23	\$1,056,393.23	\$1,056,393.23	\$1,056,393.23	\$0.00
\$422,557.29	\$422,557.29	\$422,557.29	\$422,557.29	\$422,557.29	\$387,735.14	\$0.00
\$422,557.29	\$422,557.29	\$422,557.29	\$422,557.29	\$422,557.29	\$387,735.14	\$0.00
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,802.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,797.60
\$382,500.00	\$637,500.00	\$535,500.00	\$382,500.00	\$382,500.00	\$315,302.40	\$769,297.60
\$40,057.29	-\$214,942.71	-\$112,942.71	\$40,057.29	\$40,057.29	\$72,432.74	-\$769,297.60
\$972,157.11	\$757,214.40	\$644,271.69	\$684,328.98	\$724,386.27	\$796,819.01	\$27,521.41
Project Encumbrances by Year						
\$38,543.53	\$38,543.53	\$38,543.53	\$38,543.53	\$38,543.53	\$38,543.53	\$38,543.53
\$166,992.07	\$166,992.07	\$166,992.07	\$166,992.07	\$166,992.07	\$166,992.07	\$166,992.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

