

Recreation 053122

CAPITAL ACCOUNT SUMMARY AS OF 05/31/2022							
2007 BOND							
Issued 07/01/07, expires 07/01/10							
2008 BOND				2009 BOND			
Issued 07/31/08, expires 07/31/2011				Issued 09/09/09, expires 09/09/2012			
2010 BOND				2011 BOND			
Issued 07/01/10, expires 07/01/13				Issued 04/05/11, expires 04/05/2014			
2012 BOND				2013 BOND			
Issued May 23, 2012, expires May 23, 2015				Issued June 15, 2013, expires June 15, 2016			
2014 BOND				2015 BOND			
Issued June 26, 2014 expires June 26, 2017				Issued June 9, 2015 expires June 9, 2018			
2016 BOND				2017 BOND			
Issued June 15, 2016 expires June 15, 2019				Issued June 22, 2017 expires June 22, 2020			
2018 Bond				2019 BOND			
Issued June 20, 2018 expires June 20, 2021				Issued June 20, 2019 expires June 15, 2040			
2020 BOND				2021 BOND			
Issued June 18, 2020 expires June 15, 2042				Issued June 17, 2021 expires June 15, 2051			
2022 BOND							
To Be Issued June 23, 2022							
DEPT	PROJECT NAME AND #	BOND	PROJECT AMOUNT	BONDING AMOUNT	REMAINING	NOTES	Contact
RECREATION							
6000	SKATEPARK	1110	N/A	\$ 276,905.00	\$ -	\$ 270,000.00	5.12.2021- Designed approved. Funds will be spent during construction phase if approved in 2022 capital program and budget
6000	REC FACILITY (MAYOR)	1069	n/a	235,000.00	-	148,819.75	Note: per JB money can be held longer than 3 years due to lawsuit 4/17/19: \$41,615 has been purchased ordered for the gym floor resanding. Anticipated date is after City Hall reopens. The remaining funds will be allocated toward the expansion of the parking lot once the Jefferson St lot is donated to the City. Anticipated date of donation is Spring 2019; 6.10.20 - floor resurfacing and possibly Jefferson parking lot. 5.12.2021- NO Update
6000	REC FACILITY (MAYOR)	1069	2022	50,000.00	50,000.00	50,000.00	
TOTALS				\$ 285,000.00	\$ 50,000.00	\$ 198,819.75	
6000	COURT RESURFACING	1210	2017	\$ 55,000.00	\$ -	\$ 3,812.00	4/17/19: Will be working to find a vendor to repair the skate bowl. We received no quotes from or Request of Quotes to repair skate bowl on April 10, 2019. Anticipated date is late spring early summer. 5.12.2021- NO Update
				\$ 55,000.00	\$ -	\$ 3,812.00	
6000	PLAYGROUNDS AND FACILITIES	1224	N/A	\$ 672,000.00	\$ -	\$ 420,034.43	Note: \$200K must come from outside funding such as grant or donations. 4/17/2019: A design is being worked on by Kompan. Anticipate a full design by Summer 2019, construction 2020. 5.12.2021- NO Update
6000	PLAYGROUNDS AND FACILITIES	1224	2019	\$ 146,100.00	\$ 146,100.00	\$ 146,100.00	
				\$ 818,100.00	\$ 146,100.00	\$ 566,134.43	
6000	ICE RINKS REHABILITATION	1193	2020	\$ 30,337.00	\$ 30,337.00	\$ 23,453.63	5.12.2021- The ice rink boards project will begin in May of 2021. The lighting project is waiting for a purchase order.
6000	ICE RINKS REHABILITATION	1193	2022	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00	
				\$ 147,337.00	\$ 147,337.00	\$ 140,453.63	

Recreation 053122

DEPT	PROJECT NAME AND #	BOND	AMOUNT	AMOUNT	REMAINING	NOTES	Contact