

## Fund Summary

Projects in the Lottery Fund support parks and recreation facilities and amenities.

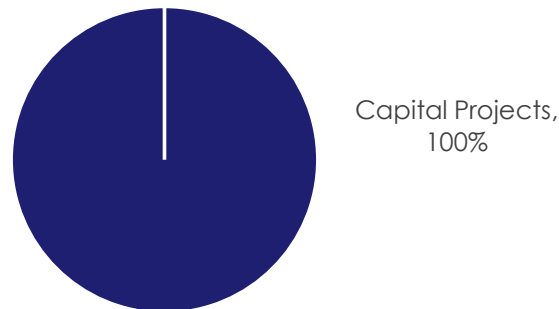
### Revenues

Revenues for this fund come from lottery ticket sales and are specifically earmarked for acquisition, maintenance, and improvement of parks and recreation amenities. Funds for 2021 were appropriated based on the prior year's lottery ticket sales revenues.

### Expenditures

This fund includes two projects: Speer Canal Trail and Fleet Replacement and Acquisition. For both projects, expenditures are not anticipated until mid-year despite ongoing work. Work in quarter two includes public input discussions with abutting metro districts for the Speer Canal Trail. These will complete shortly and the project is expected to go through procurement in quarter three. Vehicles have been ordered for replacement, but will not be charged until they are delivered to the City.

Capital Projects v. Capital Maintenance  
2021 Adopted Budget



## Capital Projects

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
262001	Speer Canal Trail	\$ 3,145	\$ 150,000	Started	Presentations to the metro districts involved in this project are underway and should allow for the project to go through procurement in quarter three. Construction of the trail is expected to complete by end of year.
262101	Fleet Replacement & Acquisition	\$ 8,780	\$ 203,598	Started	For planned replacements of fleet vehicles. Several vehicles have been ordered and are awaiting arrival. Due to COVID related supply chain issues, many vehicle manufacturers are expecting delays in the shipment of vehicles. Truck replacements will be ordered in August 2021 and will arrive in 2022. The Budget & Performance Team is working closely with the Fleet Operations Supervisor to monitor these delays and address them in the 2022 Budget.
		<b>\$ 11,925</b>	<b>\$ 353,598</b>		