

- **What Department or bureau is Bill originating from? Where did the initiative for the bill originate?**

Department of Parks and Recreation

- **Summary and Facts of the Bill**

\$28,351.21 needs to be appropriated to Jackson St Playground Capital Fund 001-08-2202-46 from Citywide Parks and Playground Improvements Capital Fund 001-08-1905-1560-54. Funds are to be used to complete payment to Langan Engineering for work that has been completed at Jackson St Playground.

- **Purpose – Please include the following in your explanation:**

- **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**
- **What are the Benefits of doing this/Down-side of doing this**
- **How does this Bill related to the City's Vision/Mission/Priorities**

This ordinance places the necessary funds into the proper Capital expenditure account in order to make the final payment due to Langan Engineering.

- **Financial Impact – Please include the following in your explanation:**

- **Cost (Initial and ongoing)**
- **Benefits (initial and ongoing)**

The entire cost of the final payment is 30,061.25.

The project will be closed out and completed. Final paperwork can then be forwarded to various State agencies for grant payments.

- **Funding Sources – Please include the following in your explanation:**

- **If transferring funds, please make sure bill gives specific accounts; if appropriating funds from a grant list the agency awarding the grant.**

Parks Capital Account 001-08-1905-1560-54 \$28,351.21

Parks Capital Account 001-08-1685-1460-46 \$1,710.04

- **Priority status/Deadlines, if any**

These funds need to be appropriated as soon as possible so they can be placed into corresponding Capital Projects for improvements within the City's parks system

- **Why should Council unanimously support this bill?**

Passage of this ordinance will allow the Jackson St Playground project to be completed. Doing so will allow release of grant funds from the State to reimburse the City.