

**GENERAL FACT SHEET**

05-11

**BILL NUMBER**

**BRIEF TITLE**  
Transfer of funds from Parks & Rec.  
Capital Improvement Program

**APPROVAL DEADLINE**  
 \_\_\_\_\_  
 \_\_\_\_\_

**REASON**  
 \_\_\_\_\_  
 \_\_\_\_\_

**DETAILS**

**POSITIONS/RECOMMENDATIONS**

<p>The proposed ordinance transfers funds from the Parks &amp; Rec. CIP to the FY 2004-05 operating budget to assist with improvements to mechanical systems at Park Middle School in conjunction with development of the new Park Middle School Teen Ctr. The preliminary cost estimate for renovation of the existing space within the school building for use as a teen center was approximately \$50,000. More detailed engineering has resulted in the need for approx. \$100,000 in new renovation and improvement costs to mechanical systems (e.g. HVAC, electrical, and fire sprinkler) to accommodate the new teen center. LPS has competitively bid the project to construct improvements associated with development of the new center. The amount of the contract is \$149,149. Approximately \$47,000 in grants and donations has been raised to date for renovation of the space. The anticipated increase in cost is proposed to be shared with \$27,000 coming from LPS, \$36,229 from new fund raising activities and \$38,920 from CIP fund transfers.</p>	<p>Sponsor</p>																																		
	<p>Program Departments, or Groups Affected</p>	<p>All automated departments</p>																																	
	<p>Applicants/ Proponents</p>	<p>Applicant Lynn Johnson</p> <p>City Department Parks &amp; Recreation</p> <p>Other</p>																																	
<p>Discussion (Including Relationship to other Council Actions)</p> <p>Proposed CIP fund transfers are as follows:</p> <p>From:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>409343-6146</td> <td>University Place Pool</td> <td style="text-align: right;">\$ 4,063.82</td> </tr> <tr> <td>409392-6146</td> <td>Pool Maintenance &amp; Repair</td> <td style="text-align: right;">\$ 3,302.65</td> </tr> <tr> <td>409379-6138</td> <td>Tierra/Williamsburg Trail</td> <td style="text-align: right;">\$ 823.60</td> </tr> <tr> <td>409360-6138</td> <td>Self-Help Program</td> <td style="text-align: right;">\$ 5,115.00</td> </tr> <tr> <td>409408-6138</td> <td>Park Channel Stabilization</td> <td style="text-align: right;">\$ 5,000.00</td> </tr> <tr> <td>409389-9237</td> <td>Antelope Valley Design Planning/Engineering</td> <td style="text-align: right;">\$20,614.93</td> </tr> <tr> <td colspan="2"><b>TAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$38,920.00</b></td> </tr> <tr> <td colspan="2">09029.5864 Joint Facilities Maintenance</td> <td style="text-align: right;">\$38,920.00</td> </tr> </tbody> </table> <p>o, reduce the following CIP cash transfers:</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>09002.9237</td> <td>CIP Transfers (\$34,032.58)</td> <td style="text-align: right;">General Rev</td> </tr> <tr> <td>09250.9237</td> <td>CIP Transfers (\$ 4,063.82)</td> <td style="text-align: right;">Keno</td> </tr> </tbody> </table>	Account	Description	Amount	409343-6146	University Place Pool	\$ 4,063.82	409392-6146	Pool Maintenance & Repair	\$ 3,302.65	409379-6138	Tierra/Williamsburg Trail	\$ 823.60	409360-6138	Self-Help Program	\$ 5,115.00	409408-6138	Park Channel Stabilization	\$ 5,000.00	409389-9237	Antelope Valley Design Planning/Engineering	\$20,614.93	<b>TAL</b>		<b>\$38,920.00</b>	09029.5864 Joint Facilities Maintenance		\$38,920.00	09002.9237	CIP Transfers (\$34,032.58)	General Rev	09250.9237	CIP Transfers (\$ 4,063.82)	Keno	<p>Opponents</p>	<p>Groups or Individuals</p> <p>Basis of Opposition</p>
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	<p>Staff Recommendations</p>	<p><input checked="" type="checkbox"/> For <input type="checkbox"/> Against Reason Against</p>																																	
	<p>Board or Commission Recommendation</p>	<p>BY</p> <p><input type="checkbox"/> For <input type="checkbox"/> Against</p> <p><input checked="" type="checkbox"/> No Action Taken</p> <p><input type="checkbox"/> For with revisions or conditions (See Details column for conditions)</p>																																	
	<p>CITY COUNCIL ACTIONS (For Council Use Only)</p>	<p><input type="checkbox"/> Pass</p> <p><input type="checkbox"/> Pass (As Amended)</p> <p><input type="checkbox"/> Council Sub.</p> <p><input type="checkbox"/> Without Recommendation</p> <p><input type="checkbox"/> Hold</p> <p><input type="checkbox"/> Do not Pass</p>																																	

**DETAILS**

**POLICY/PROGRAM IMPACT**

	<b>POLICY OR PROGRAM CHANGE</b>	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES		
	<b>OPERATIONAL IMPACT ASSESSMENT</b>	_____ _____ _____		
	<b>FINANCES</b>			
	<b>COST AND REVENUE PROJECTIONS</b>	COST of total project:	\$	149,149
		COST of this Ordinance/Resolution	\$	38,920
		RELATED annual operating Costs	\$	
		INCREASE REVENUE EXPECTED/YEAR	\$	
<b>SOURCE OF FUNDS</b>	CITY [Approximately]			
		\$	%	
		\$	%	
	CIP Transfers	\$ 38,920	% 26	
	NON CITY [Approximately]			
	Donations/grants	\$ 83,229	% 56	
	LPS	\$ 27,000	% 18	
		\$	%	
<b>BENEFIT COST</b>				
<input type="checkbox"/> Front Foot		Average Assessment		
<input type="checkbox"/> Square Foot		\$ _____	\$ _____	

APPLICABLE DATES:

FACT SHEET PREPARED BY: Lynn Johnson *g*

REVIEW BY:

REFERENCE NUMBER