



## City Council

### Approval of Appropriation Ordinance in the Amount of \$100,000 Transferring Funds from the Community Park Impact Fee Account to the Capital Improvement Fund

**Agenda Date:** 8/12/2014  
**Agenda Item Number:** 4.E  
**File Number:** 14-0758

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**Type:** ordinance **Version:** 2 **Status:** Passed

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#### Title

Approval of Appropriation Ordinance in the Amount of \$100,000 Transferring Funds from the Community Park Impact Fee Account to the Capital Improvement Fund

#### City Manager Recommendation:

Move to approve on second reading an Ordinance Appropriating \$100,000 from the Community Park Impact Fee Account to the Capital Improvement Fund.

#### Report

##### Issue:

Determine whether to approve an Appropriation Ordinance in the amount of \$100,000.

#### Staff Contact:

Kip Summers, Project Engineer, Parks, Arts and Recreation, 360.570.5834

#### Presenter(s):

None. This is a Consent Agenda item.

#### Background and Analysis:

The background and analysis have not changed from first to second reading.

The City has twice bid the Percival Landing F-Float project and received bids higher than initially expected. Additional funding is necessary to award the bid for F-Float replacement project. The project can be fully funded by using General Capital Improvement Funds currently appropriated for the Artesian Commons Project, and replacing that \$100,000 for the Artesian Project with Community Park Impact Fees.

Community Park Impact Fees cannot be used for repairs (F-Float project), as they must be expended to increase recreational capacity (Artesian project). General Capital Improvement Funds can be used for either.

**Neighborhood/Community Interests (if known):**

None.

**Options:**

**Option 1:** Move to approve on second reading an Ordinance Appropriating \$100,000 from the Community Park Impact Fee Account to the Capital Improvement Fund.

- Will add \$100,000 to the F-Float project and maintain existing funding level for the Artesian Commons project.

**Option 2:** Do not approve the Appropriation Ordinance in the amount of \$100,000 to allow General Capital Improvement Funds in the Artesian Commons project to be used for Percival Landing F-Float.

- Will not have enough money to award a bid for the F-Float project.

**Financial Impact:**

This recommendation is basically a transfer of funding sources between two projects. The Artesian Commons project will remain fully funded as originally budgeted and \$100,000 will be added to the F-Float project.