

Capital Project Appropriation Request

10/29/2021

FY 21/22

Project: C56139 PLAYGROUND REHABILITATION

Agency: 0262 Operations: Maintenance Parks

Total Request: \$150,000.00

Part A - Description of Request

Two bids for S-6843/Courtland Playground Construction were submitted on October 14, 2021. The low bid is \$606,000. This playground is in poor condition, and serves a large, underserved community. Parks has \$385,000 in the C56139 - Playground Rehabilitation, an account available for upgrades and repairs to all 20 playgrounds. To award this contract, we will need to substantially drain this and the other applicable Parks accounts. We seek \$150,000 from the partial close-out of CP8700 – Lione Park Capital Upgrade to keep from zeroing some of the balances.

Part B - Appropriation Request Detail

Fund Source	FY 21/22	Capital Forecast						Total
	Amount	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Bond (City)	150,000.00	0	0	0	0	0	0	150,000.00
Total	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2018	2,628,000.00	0.00	2,237,774.06	390,225.94
2018	0.00	0.00	392,651.54	-392,651.54
2019	260,000.00	0.00	55,333.22	204,666.78
2020	75,000.00	0.00	21,639.57	53,360.43
2021	0.00	0.00	77,489.36	-77,489.36
2022	225,000.00	18,187.00	404.11	206,408.89
Total	\$3,188,000.00	\$18,187.00	\$2,785,291.86	\$384,521.14

Part D - Approvals

Preparer	Date	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date