



City of Sunnyvale

Agenda Item-No Attachments (PDF)

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REPORT TO COUNCIL

SUBJECT

Approve Budget Modification No. 54 to Appropriate \$250,000 to Fiscal Year 2017/18 for the All-Inclusive Playground Project

BACKGROUND

In July 2017, Council approved an agreement between the City and the Magical Bridge Foundation (MBF) for the design and construction of an all-inclusive playground at Fair Oaks Park. The all-inclusive playground, designed to address the need of a play area for those living with disabilities, was to be designed in parallel with the Fair Oaks Park Renovation and Enhancement Project and incorporated into the overall design (RTC No. 17-0671).

As per the agreement, the cost of the playground is estimated at \$4.1 million, with the City to pay approximately \$1.8 million of the cost. The MBF is to pay the remaining portion by fund raising, donations, grants, private and corporate donors.

Project 832780 was approved as part of the FY 2017/18 Adopted Budget and includes funding for the all-inclusive playground, with initial project costs expected to begin in FY 2018/19.

EXISTING POLICY

Pursuant to Sunnyvale Charter Section 1305, at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by affirmative votes of at least four members so as to authorize the transfer of unused balances appropriated for one purpose to another, or to appropriate available revenue not included in the budget.

ENVIRONMENTAL REVIEW

This budget modification does not constitute a "project" with the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378 (b) (4) in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

DISCUSSION

The executed agreement with the Magical Bridge Foundation requires the City to allocate \$1,800,000 in funding, solely for the purpose of building the playground. While the full funding was appropriated within Project 832780 prior to the effective date of the executed agreement, the funding was originally budgeted in FY 2018/19 and 2019/20. Budget Modification No. 54 accelerates the appropriation of these funds to FY 2017/18 to comply with the requirements of the executed agreement and fund the City's share of design costs (\$250,000).

FISCAL IMPACT

Funding for this project was included in the FY 2018/19 Recommended Budget. Budget Modification No. 54 accelerates the appropriation of these funds to FY 2017/18 to fund the Agreement with the Magical Bridge Foundation. This budget modification is contingent upon the adoption of the FY 2018/19 Recommended Budget. The project is funded by Park Dedication Fee Revenue.

Budget Modification No. 54 FY 2017/18

	Current	Increase/ (Decrease)	Revised
Infrastructure Renovation and Replacement Fund			
<u>Transfers In</u>			
Transfer from the Park Dedication Fund (Project 832780 - All Inclusive Playground)	\$0	\$250,000	\$250,000
<u>Expenditures</u>			
Project 832780 - All Inclusive Playground	\$0	\$250,000	\$250,000
Park Dedication Fund			
<u>Transfers Out</u>			
Transfer to the Infrastructure Renovation and Replacement Fund (Project 832780 - All Inclusive Playground)	\$0	\$250,000	\$250,000
<u>Reserves</u>			
Capital Projects Reserve	\$17,866,240	(\$250,000)	\$17,616,240

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, at the Sunnyvale Senior Center, Community Center and Department of Public Safety; and by making the agenda and report available at the Sunnyvale Public Library, the Office of the City Clerk and on the City's website.

STAFF RECOMMENDATION

Approve Budget Modification No. 54 to appropriate \$250,000 for funding the City's initial payment of the Magical Bridge inclusive playground.

Prepared by: Beth Goodsell, Senior Management Analyst

Reviewed by: Timothy J. Kirby, Director of Finance

Reviewed by: Chip Taylor, Director of Public Works

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager