

LRB-FISCAL REVIEW SECTION ANALYSIS

JULY 31, 2002 AGENDA

ITEM 18, FILE 020611

FINANCE & PERSONNEL COMMITTEE

JAMES CARROLL

File #020611 is a resolution authorizing the issuance of short-term general obligation notes for funding the City's matching share of a United States National Park Service related grant under the Urban Parks and Recreation Recovery (UPARR) grant program for rehabilitating filtration systems for wading pools.

Background

1. The U.S. Department of the Interior, National Park Services, through the UPARR grant program provides financial assistance to preserve recreational facilities in high-density, lower income areas.
2. On April 23, 2002, the Common Council adopted Resolution #011715 authorizing Buildings & Fleet to apply for and accept a UPARR grant from the U.S. Department of the Interior, National Park Services, for rehabilitating wading pool's filtration systems.
3. This grant funding will aid the City in correcting the deterioration of the water filtration systems and in updating the pools to meet current safety standards.
4. Six wading pools, in low to moderate income, high-density areas of the City, have been identified for rehabilitation under the auspices of this program:
 - Enderis Playfield – 2938 N. 72nd
 - Burbank Playfield – 6225 W. Adler
 - Burnham Playfield – 1755 S. 32nd
 - Cleveland Playground – 1020 W. Cleveland*
 - Holt Playground – 1716 W. Holt
 - Ohio Playground – 974 W. Holt

* The Department of Public Works had requested that the replacement of the Cleveland Playground water filtration system be funded with \$45,000 in 2003 CDBG funding. The acceptance of the UPARR Grant will allow the \$45,000 in CDBG funding to be reallocated to another project.

5. The total of this grant is \$299,360 with 70% of the cost of the projects (\$209,552) from the grantor.

Discussion

1. The resolution authorizes borrowing up to \$89,808 to provide the City's 30% match for the funding of the UPARR grant for rehabilitating various wading pool's filtration systems.

Fiscal Impact

The resolution has no fiscal impact in 2002. Principal and interest will become due in 2003 and subsequent years.

cc: Marianne Walsh
W. Martin Morics
Mike Daun
Laura Engan
John Ledvina
Thomas Abraham
Melissa Fulgenzi

Prepared by: James Carroll, X8679
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