



DATE: 5/13/2025

[illegible]

To fund Suellen Fardelmann Park Playground Equipment Replacement via appropriation from General Fund Balance.
There is a transfer-Out from General Fund 001 and a Transfer-In to Fund 300 Capital Projects Fund for \$381,380.72
<b><i>All funds cumulative include this transaction.</i></b>

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		