



Budget Change Request

Change request information

Title Maintenance Level Adjustments to Capital Projects
Number B-25-06 Department 25 - Central Services
Requester Jenny Brannam
Published by Jay Saiki Publish Date 2023-08-23
Change Type Maintenance

Board outcome *(to be entered by budget after Board action)*

Board Decision
Board Changes

Funds affected

Fund 5220 - Central Services
General Fund Affected? No More Than One Fund Affected? No

Policy request priority and connection to the strategic plan

Priority # 0 Strategic Plan

Does this request include federal, state, or private grants?

Grant Funded? None
Grantor and timeframe N/A

Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None
Current position numbers affected N/A

What do you need and why? Include any unexpected and external requirements.

Statement of Need

Need to remove the capital projects that were carried forward to 2024. Individual change requests will be submitted by project to update 2024 with the capital projects listed in CIP.

How will this change the performance of your office or department?

Statement of Need

Start 2024 at zero budget

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

N/A

Current Budget Level

\$7,000,000 - Mottman Complex Remodel
 \$400,000 - Emergency Services Center Roof Replacement
 \$200,000 - TCCF IT Room AC Upgrades

What happens if this isn't funded? Are there other options?

Impacts and Alternatives

How does this request affect other offices and departments?

Impact to Other Departments None

Which Other Departments are Affected?

Operating Transfer Needed? No

Operating Transfer Coding and Amount

Personnel Information

FTE	Number	Name	Start Date	End Date
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Operating Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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Capital Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
5220G000	391100	GO BOND PROCEEDS	25617	(7,000,000)	-
			Total:	(7,000,000.00)	-

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
5210B925	563000	OTHER IMPROVEMENTS	25609	(200,000)	-
5220G000	563000	OTHER IMPROVEMENTS	25617	(7,000,000)	-
5220G125	563000	OTHER IMPROVEMENTS	25585	(400,000)	-

			Total:	(7,600,000.00)	-
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