



Budget Change Request

Change request information

Title Water & Sewer Utilities-Grand Mound Second Oxidation Ditch Project
Number B-34-025 Department 34 - Public Works
Requester Amanda Landon
Published by Jay Saiki Publish Date 2023-08-24
Change Type Policy Change

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

Board Decision

Board Changes

Funds affected

Fund 4440 - Grand Mound
General Fund Affected? No More Than One Fund Affected? Yes

Policy request priority and connection to the strategic plan

Priority # 0 Strategic Plan Healthy Natural and

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

Grant Funded? None

Grantor and timeframe

Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None

Current position numbers affected

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

Statement of Need

Water and Sewer Utilities is requesting release of the Grand Mound Second Oxidation Ditch Project (CP #94521) budget of \$1.829M and associated funding. As a result of the Grand Mound facility planning effort, this previously approved project to fund the development of a second oxidation ditch at Grand Mound has been postponed. An alternate project, the Grand Mound Wastewater Treatment Plan (WWTP) Phase 1 Project (CP #94524) was identified as a priority at this time to meet the needs of the growing Grand Mound community and regulatory requirements (Ref B-34-24). This request releases the 2024 budget for the Second Oxidation Ditch Project of \$1.829M including \$779K of Real Estate Excise Tax 2 (REET2).

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

Statement of Need

Based on a facility planning effort, this project was not prioritized for completion at the current time and will be postponed.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

This request releases the 2024 budget for this project which includes 2023 carryover funding of \$529K from 2023 (included on capital reappropriation request).

Current Budget Level

\$1.3M

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

Impacts and Alternatives

Project would remain in the budget and not align with the Capital Improvement Program.

How does this request affect other offices and departments?

Impact to Other Departments None

Which Other Departments are Affected?

Operating Transfer Needed? Yes

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
4440W854	397321	O/T REET 2	94521	(779,000)	-
			Total:	(779,000.00)	-

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
3210A347	599444	O/T-GM WW CAPITAL RESERVE	94521	(529,000)	-
			Total:	(529,000.00)	-

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94521	(1,829,000)	-
			Total:	(1,829,000.00)	-