



Budget Change Request

Change request information

Title Parks & Trails Improvements and Development Program 2024 - 2025 (CP
Number B-34-047 Department 34 - Public Works
Requester Teresa Wollan
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 1330 - Parks and Trails
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

The Parks & Trails program is requesting \$50K this biennium (\$25K each year) for the Parks & Trails Improvements and Development Program (CP #51096), to be funded with \$15K of Parks Impact Fees and \$35K of Real Estate Excise Tax 2 (REET2) funding. This program provides funding for capital and major maintenance projects required on the Parks & Trails assets, such as facilities upgrades and repair. Through this funding, the Parks & Trails program is able to respond to emerging or unexpected needs of our assets and infrastructure, many of which have exceeded their life expectancies, in order to keep our facilities safe and accessible for public recreation use.

This program is funded through Parks Impact Fees (30%) and Real Estate Excise Tax 2 funds (70%).

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

Statement of Need

This funding enables us to maintain our current level of service and respond to emerging safety and repair needs, particularly as user volume increases over time on our parks and trail assets.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

An annual cost estimate was developed based on an analysis of division needs and historic spending levels.

Current Budget Level

\$0

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

Impacts and Alternatives

Inadequate funding to respond to emerging needs places the County at risk if parks and trails assets cannot be maintained at safe levels for public use. In addition, repairing of system assets through proper maintenance is much more cost effective than replacing or repairing due to a failure.

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 coding provided

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
1330R972	397320	O/T-PARKS IMPACT FEES	51096	7,500	7,500.00
1330R972	397321	O/T REET 2	51096	17,500	17,500.00
			Total:	25,000.00	25,000.00

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
3200R820	599133	O/T-PARKS & TRAILS	51096	7,500	7,500.00

3210A347	599133	O/T-PARKS & TRAILS	51096	17,500	17,500.00
			Total:	25,000.00	25,000.00

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
1330R972	541000	PROFESSIONAL SERVICES	51096	25,000	25,000.00
			Total:	25,000.00	25,000.00