



Budget Change Request

Change request information

Title Roads Operating Transfer for Country Club Road at Green Cove Creek
Number B-34-097 Department 34 - Public Works
Requester Melissa Smith
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 1190 - Roads &
General Fund Affected? No More Than One Fund Affected? Yes

Policy request priority and connection to the strategic plan

Priority # 11 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

This request transfers \$1.350M in funding from County Road Fund #1190 to the Roads Capital Fund #3010 for costs associated with the Country Club Road at Green Cove Creek Culvert Replacement Project #63023. This project will install a 180-foot long, two lane road bridge on Country Club Rd NW over Green Cove Creek to replace a failing, damaged culvert. This operating transfer provides the mechanism to transfer money planned to cover the anticipated project costs and to manage cash flow needs associated with this project for the 2024-2025 biennium.

The estimated County project cost is \$9.1 million with planned funding from the following sources:

- County Road Fund (approx. \$900K)
- Real Estate Excise Tax Funding (approx. \$2.5M)
- Federal Direct Award (\$2.5M)
- Public Works Board construction loan (\$3M, to be repaid by County Road Fund)
- Stormwater Utility Funding (\$150K)

In addition, Public Works continues to apply for grant funding to offset the costs of this project.

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

Statement of Need

This transfer, part of the Board approved funding plan, will provide adequate funding in Roads Capital Fund #3010 to cover planned project expenditures.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

Based on the approved funding plan.

Current Budget Level

\$1.2M maintenance level transfer from Fund #1190 to #3010 to cover match requirements on other capital projects.

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

Impacts and Alternatives

Construction costs would need to be covered by existing Fund #3010 balance, but fund balance is declining and includes commitments to other planned capital projects.

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
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3010R140	397119	O/T-ROADS & TRANSPORTATION	63023	1,350,000	-
			Total:	1,350,000.00	-

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
1190R012	599301	O/T-ROADS CIP	63023	1,350,000	-
			Total:	1,350,000.00	-

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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