



Budget Change Request

Change request information

Title Roads & Transportation Capital Project Reappropriations (A4-34-04)
Number B-34-CR2 Department 34 - Public Works
Requester Melissa Smith
Published by Jay Saiki Publish Date 2023-08-24
Change Type Capital Project Reappropriation

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

Board Decision
Board Changes

Funds affected

Fund 3010 - Roads
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

Roads & Transportation capital budget re-appropriations from 2023 to 2024 and 2025.

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

Statement of Need

Aligns project totals with Capital Improvement Plan.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

Adjustments based on planned work schedule.

Current Budget Level

No change in total project budgets.

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

Impacts and Alternatives

N/A

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 |
|-----|--------|------|------------|----------|
|-----|--------|------|------------|----------|

Operating Revenue Line Items

| Org Code | Object Code | Object Description | Project Code | 2024 | 2025 |
|----------|-------------|--------------------|--------------|------|------|
|----------|-------------|--------------------|--------------|------|------|

Capital Revenue Line Items

| Org Code | Object Code | Object Description | Project Code | 2024 | 2025 |
|----------|-------------|--------------------------------|---------------|-------------------|---------------------|
| 3010R140 | 334036 | SG-WA ST DEPT OF TRANSPORTATIO | 61566 | 200,000 | 110,000.00 |
| 3010R140 | 334037 | SG-COUNTY RD ADMIN BOARD | 61317 | 90,000 | (886,640.00) |
| 3010R140 | 334038 | SG-TRANSP IMPRVMT BOARD | 64004 | - | 10,000.00 |
| 3010R140 | 382700 | OTHER NOTE PROCEEDS | 63023 | (4,350,000) | - |
| 3010R140 | 391800 | IG LOAN PROCEEDS | 63023 | 4,350,000 | - |
| 3010R140 | 397321 | O/T REET 2 | 61544 | - | - |
| 3010R140 | 397321 | O/T REET 2 | 63006 | 200,000 | - |
| | | | Total: | 490,000.00 | (766,640.00) |

Operating Expenditure Line Items

| Org Code | Object Code | Object Description | Project Code | 2024 | 2025 |
|----------|-------------|--------------------|--------------|---------|------|
| 3210A347 | 599301 | O/T-ROADS CIP | 63006 | 200,000 | - |

| | | | | | |
|----------|--------|---------------|---------------|-------------------|----------|
| 3210A347 | 599301 | O/T-ROADS CIP | 61544 | - | - |
| | | | Total: | 200,000.00 | - |

Capital Expenditure Line Items

| Org Code | Object Code | Object Description | Project Code | 2024 | 2025 |
|----------|-------------|--------------------------------|--------------|-----------|----------------|
| 1190R155 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 77175 | 10,000 | - |
| 3010R141 | 541000 | PROFESSIONAL SERVICES | 61161 | 5,000 | - |
| 3010R141 | 541000 | PROFESSIONAL SERVICES | 61507 | 200,000 | - |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 98408 | (500,000) | - |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61546 | (275,000) | - |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 98408 | (10,000) | 10,000.00 |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61317 | - | (1,074,151.00) |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61523 | - | 5,000.00 |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61544 | - | - |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61554 | 600,000 | 10,000.00 |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 63006 | 40,593 | - |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61545 | 5,000 | - |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 63006 | 17,725 | (839,265.00) |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 98409 | (10,000) | 10,000.00 |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61548 | - | (349,988.00) |
| 3010R142 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61502 | 10,000 | - |
| 3010R143 | 541000 | PROFESSIONAL SERVICES | 63006 | 35,000 | - |
| 3010R143 | 541000 | PROFESSIONAL SERVICES | 61317 | (12,000) | 12,000.00 |
| 3010R143 | 541000 | PROFESSIONAL SERVICES | 63006 | 2,667 | 20,000.00 |
| 3010R144 | 541000 | PROFESSIONAL SERVICES | 61548 | 3,003 | - |
| 3010R144 | 541000 | PROFESSIONAL SERVICES | 64004 | - | 10,000.00 |
| 3010R144 | 541000 | PROFESSIONAL SERVICES | 63006 | 106,000 | - |
| 3010R144 | 541000 | PROFESSIONAL SERVICES | 61317 | (77,000) | 77,000.00 |
| 3010R144 | 541000 | PROFESSIONAL SERVICES | 61546 | 275,000 | - |
| 3010R144 | 541000 | PROFESSIONAL SERVICES | 63006 | (43,260) | - |
| 3010R149 | 541000 | PROFESSIONAL SERVICES | 63006 | 59,000 | - |
| 3010R149 | 541000 | PROFESSIONAL SERVICES | 63006 | (17,725) | 819,265.00 |
| 3010R156 | 541000 | PROFESSIONAL SERVICES | 61566 | 200,000 | 110,000.00 |

| | | | | | |
|----------|--------|--------------------------------|---------------|---------------------|-----------------------|
| 3010R156 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 98408 | 500,000 | - |
| 3010R157 | 565000 | CONSTRUCTION OF CAPITAL ASSETS | 61566 | - | - |
| 3010R159 | 541000 | PROFESSIONAL SERVICES | 61566 | - | - |
| | | | Total: | 1,124,003.00 | (1,180,139.00) |