



Budget Change Request

Change request information

Title Parks & Trails Capital Project Reappropriations (A4-34-07)
Number B-34-CR3 Department 34 - Public Works
Requester Justein Coffelt
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 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

Parks & Trails 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? 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
1330R971	397320	O/T-PARKS IMPACT FEES	51103	10,000	-
1330R971	397321	O/T REET 2	51101	25,000	25,000.00
1330R971	397321	O/T REET 2	51003	25,000	-
1330R972	333110	FI-DEPT OF COMMERCE	51105	-	(353,000.00)
1330R972	334027	SG-REC & CONSERV OFFICE	51104	(25,440)	(355,680.00)
1330R972	334027	SG-REC & CONSERV OFFICE	51104	-	-
1330R972	397320	O/T-PARKS IMPACT FEES	51110	440,473	-
1330R972	397320	O/T-PARKS IMPACT FEES	51100	-	3,250.00
1330R972	397320	O/T-PARKS IMPACT FEES	51077	6,500	-
1330R972	397320	O/T-PARKS IMPACT FEES	51094	336,000	7,000.00
1330R972	397320	O/T-PARKS IMPACT FEES	51104	(59,360)	(806,320.00)
1330R972	397320	O/T-PARKS IMPACT FEES	51106	-	5,250.00

1330R972	397321	O/T REET 2	51111	5,000	-
1330R972	397321	O/T REET 2	51110	985,000	-
1330R972	397321	O/T REET 2	51094	144,000	3,000.00
1330R972	397321	O/T REET 2	51100	-	1,750.00
1330R972	397321	O/T REET 2	51077	3,500	-
1330R972	397321	O/T REET 2	51106	-	9,750.00
1330R972	397321	O/T REET 2	51110	449,527	-
			Total:	2,345,200.00	(1,460,000.00)

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
3200R820	599133	O/T-PARKS & TRAILS	51110	440,473	-
3200R820	599133	O/T-PARKS & TRAILS	51104	(59,360)	(806,320.00)
3200R820	599133	O/T-PARKS & TRAILS	51106	-	5,250.00
3200R820	599133	O/T-PARKS & TRAILS	51100	-	3,250.00
3200R820	599133	O/T-PARKS & TRAILS	51103	10,000	-
3200R820	599133	O/T-PARKS & TRAILS	51094	336,000	7,000.00
3200R820	599133	O/T-PARKS & TRAILS	51077	6,500	-
3210A347	599133	O/T-PARKS & TRAILS	51077	3,500	-
3210A347	599133	O/T-PARKS & TRAILS	51111	5,000	-
3210A347	599133	O/T-PARKS & TRAILS	51100	-	1,750.00
3210A347	599133	O/T-PARKS & TRAILS	51101	25,000	25,000.00
3210A347	599133	O/T-PARKS & TRAILS	51003	25,000	-
3210A347	599133	O/T-PARKS & TRAILS	51106	-	9,750.00
3210A347	599133	O/T-PARKS & TRAILS	51110	1,434,527	-
3210A347	599133	O/T-PARKS & TRAILS	51094	144,000	3,000.00
			Total:	2,370,640.00	(751,320.00)

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
1330R971	541000	PROFESSIONAL SERVICES	51101	25,000	25,000.00
1330R971	541000	PROFESSIONAL SERVICES	51003	25,000	-
1330R971	541000	PROFESSIONAL SERVICES	51103	10,000	-
1330R972	541000	PROFESSIONAL SERVICES	51111	5,000	-
1330R972	541000	PROFESSIONAL SERVICES	51106	-	15,000.00
1330R972	563000	OTHER IMPROVEMENTS	51110	1,875,000	-
1330R972	563000	OTHER IMPROVEMENTS	51105	-	(353,000.00)

1330R972	563000	OTHER IMPROVEMENTS	51104	(84,800)	(1,162,000.00)
1330R972	563000	OTHER IMPROVEMENTS	51077	10,000	-
1330R972	563000	OTHER IMPROVEMENTS	51094	480,000	10,000.00
1330R972	563000	OTHER IMPROVEMENTS	51100	-	5,000.00
			Total:	2,345,200.00	(1,460,000.00)