



Budget Change Request

Change request information

Title Water & Sewer Utilities Capital Reappropriations (A4-34-06)
Number B-34-CR4 Department 34 - Public Works
Requester Amanda Landon
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 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 & Sewer Utilities 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
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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	94023	(1,250,000)	1,650,000.00
4440W854	397321	O/T REET 2	94521	529,000	-
			Total:	(721,000.00)	1,650,000.00

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	-
3210A347	599444	O/T-GM WW CAPITAL RESERVE	94023	(1,250,000)	1,650,000.00
			Total:	(721,000.00)	1,650,000.00

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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4420W859	541000	PROFESSIONAL SERVICES	94314	5,000	-
4440W854	541000	PROFESSIONAL SERVICES	94214	5,000	-
4440W854	541000	PROFESSIONAL SERVICES	94054	5,000	118,740.00
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94023	(1,250,000)	1,650,000.00
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94521	529,000	-
4450W859	565000	CONSTRUCTION OF CAPITAL ASSETS	94038	(354,000)	(702,000.00)
			Total:	(1,060,000.00)	1,066,740.00