



# REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Mike Dour, Alt. Transportation Manager FISCAL YEAR: 2021-22

PREPARER NAME & TITLE: Suzanne Engelke, Admin Tech. COUNCIL DATE (if applicable): 10/6/2021

DEPARTMENT/DIVISION: PW - Alternative Transportation ORDINANCE: \_\_\_\_\_

## EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6520	6587	84001	400088	260,747	Establish budget for phase 2 of Maidu Park Trail
6520	5080	84001	400088	19,800	Increase Internal Project Labor budget
TOTAL				280,547	

## REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6520	4425	84001	400088	280,547	Establish Local Transportation Funds budget
TOTAL				280,547	

NET ADJUSTMENT	-
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## FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

## Justification for Budget Adjustment:

This budget adjustment is needed to increase project #400088 - Maidu Park Trail Replacement budget by \$280,547 for Phase 2 of this project. The original project budget was \$355,101; the revised project budget will be \$635,648.

REQUIRED APPROVALS:			
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY	DATE		

Revised: June 24, 2019

9/7/20215:09 PM