



REQUEST FOR BUDGET ADJUSTMENT
FINANCE DEPARTMENT

Instructions: Complete all necessary fields. Fields marked with an asterisk (*) are mandatory and required for processing. Obtain required approvals and process according to the procedure outlined in:

[A.R. 6.01 Budget Adjustment Policy & Procedure.](#)

For more detailed budget adjustment training information, including examples, please click on the following link:

[Miscellaneous Budget Training Information.](#)

REQUESTER*: Tara Gee



DEPARTMENT/DIVISION*: Parks, Recreation & Libraries/Park Development

FISCAL YEAR/EFFECTIVE DATE*: FY2018-19

PROPOSED COUNCIL DATE (if applicable): 02/20/2019

USE OF FUNDS*						
AMOUNT*	ACCOUNT NUMBER					Account Title/Activity Description*
	GL		FUND*	JL		
	ORG KEY*	OBJECT*		PROJECT	ACTIVITY	
36,000	51007	6130	315			Park Paving & Hardscape rehab
220,090	51007	6130	315			Maidu Soccer Arena
150,000	51007	6130	315			Deitrich Park play structure
50,000	51007	6130	315			Play surface repairs
212,850	50207	6130	315	175401	45	Roseville Aquatic Center stair repair
35,000	50105	6130	229	165002	45	Fiddymment House stabilization
\$ 703,940	TOTAL					

SOURCE OF FUNDS*						
AMOUNT*	ACCOUNT NUMBER					Account Title/Activity Description*
	GL		FUND*	JL		
	ORG KEY	OBJECT		PROJECT	ACTIVITY	
668,940			315			Available fund balance in PRL Capital-CIP Fund
35,000			229			Available balance in WR Citywide Park Fund
\$ 703,940	TOTAL					

FINANCE USE	Approved: 	1/29/19		1/29/19
	BUDGET MANAGER/DESIGNEE	DATE	Finance Director	Date

Justification for Budget Adjustment*:

The PRL department is requesting \$709,940 for the following: \$36,000 for Park Paving and hardscape rehab; \$220,090 for the Maidu soccer arena rehab; \$150,000 for the replacement of the play structure at Deitrich Park; \$50,000 for Play surface repairs and \$220,090 for the repair of the RAC stairs for a total of \$668,940 from fund 315 (PRL Capital-CIP fund). Additionally, PRL is requesting \$35,000 from the WR Citywide Park fund for stabilization of the Fiddymment house.

Approved: 	1-28-19	Approved:	
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	CITY MANAGER	DATE