

City of Meridian FY2024 Budget Amendment Form

Personnel Costs

Full Time Equivalent (FTE):

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	1840	41200	11263.a	Wages	
01	1840	41206	11263.a	PT/Seasonal Wages	
01	1840	41210	11263.a	Overtime	
01	1840	41304	11263.a	Uniform Allowance	
01	1840	42021	11263.a	FICA	\$ -
01	1840	42022	11263.a	PERSI	\$ -
01	1840	42024	11263.a	Worker's Comp	\$ -
01	1840	42025	11263.a	Employee Insurance	\$ -

Total Personnel Costs \$ -

Operating Expenditures

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	One-Time	On-Going	Total
01	1840	53802	11263.a		\$ 4,305,389		\$ 4,305,389
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -
01	1840		11263.a				\$ -

Total Operating Expenditures \$ 4,305,389 \$ - \$ 4,305,389

Capital Outlay

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	1840		11263.a		
01	1840		11263.a		
01	1840		11263.a		
01	1840		11263.a		
01	1840		11263.a		
01	1840		11263.a		

Total Capital Outlay \$ -

Revenue/Donations

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	1840	33100	11263.a	Grant revenue from ITD	\$ 4,305,389
01	1840		11263.a		
01	1840		11263.a		

Total Revenue/Donations \$ 4,305,389



Please only complete the fields

Amendment Details

Title: **Linder Road Overpass Strategic Initiative Grant**

Department Name: **Other Government**

Presenting Department Name: **Community Development**

Department #: **1840**

Primary Funding Source: **1**

CIP#:

Project #: **11263.a**

Is this for an Emergency? ☐ Yes ☒ NoNew Level of Service? ☐ Yes ☒ No

Clerks Office Stamp

Acknowledgement *[Signature]* Date **04-25-2024**

Department Director

REVIEWED

By Todd Lavoie at 8:24 am, Apr 26, 2024

jfields 4.26.24

Chief Financial Officer

Approved John Overton via email 4.26.24

Council Liaison

4-29-24

Mayor

Total Amendment Request \$ **0**

City of Meridian FY2024 Budget Amendment Form

Total Amendment Cost - Lifetime

	Prior Year(s) Funding	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Department Name: <u>Other Government</u>
							Title: <u>Linder Road Overpass Strategic Initiative Grant</u>
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	Instructions for Submitting Budget Amendments: ➤ Department will send Amendment with Directors signature to Finance (Budget Manager) for review ➤ Finance will send Amendment to Council Liaison for signature ➤ Council Liaison will send signed Amendment to Mayor ➤ Mayor will send signed Amendment to Finance (Budget Manager)
Operating		\$ 4,305,389	\$ -	\$ -	\$ -	\$ -	
Capital		\$ -					
Total	\$ -	\$ 4,305,389	\$ -	\$ -	\$ -	\$ -	
Total Estimated Project Cost: \$ 4,305,389							

Evaluation Questions

Please answer all Evaluation Questions using the financial data referenced above.

- Describe what is being requested?
The City applied to the State for grant funds to help with offsetting costs of construction of the Linder Road Overpass project. The City was awarded funds from ITD. These funds will be transferred to ACHD to complete the project.
- Why was this budget request not submitted during the current fiscal year budget cycle?
The grant was awarded off-cycle for the budget, in early CY24.
- What is the explanation for not submitting this budget request during the next fiscal year budget cycle?
ITD wants the funds spent ASAP.
- Describe the proposed method of funding? If funding is split between Funds (i.e. General, Enterprise, Grant), please include the percentage split. List the amounts and
The City is receiving money/funding; staff is not seeking additional funding at this time. ACHD and ITD will also be contributing dollars to make the project whole. The entire project cost is estimated at \$27M.
- Does this request align with the Department/City's strategic plan? If not, please explain how this request was not included in the Department/City strategic plan?
Yes. Under the Transportation & Infrastructure Focus Area, the Goal states "Advance construction of transportation projects on priority arterial roadways to reduce commute times and improve efficient movement within and about Meridian." Further, one of the tactics is to "Advance Linder Road overpass by applying funding options..."
- Does this request require resources to be provided by other departments? If yes, please describe the necessary resources to be provided by other departments.
Except in-kind resources, staff time, no.
- Does this Amendment include any needed Equipment or Software that will utilize the City's network? (Yes or No)
- Is the amendment going to result in the disposal of an asset? (Yes or No)
- Any additional comments?
City received the \$4.3m on 4/22/24. CR24-1104

Total Amendment Request \$ **0**

Every effort should be made to avoid reopening the budget for an amendment. Departments will need to provide back up and appear before the City Council to justify budget amendments. Budget amendments are intended for emergency or mandatory changes to the original balanced budget. Changes to the original balanced budget may cause a funding shortfall.