

City of Meridian FY2021 Budget Amendment Form

Personnel Costs

Full Time Equivalent (FTE): _____

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	1840	41200	11263	Wages	
01	1840	41206	11263	PT/Seasonal Wages	
01	1840	41210	11263	Overtime	
01	1840	41304	11263	Uniform Allowance	
01	1840	42021	11263	FICA	\$ -
01	1840	42022	11263	PERSI	\$ -
01	1840	42023	11263	Worker's Comp	\$ -
01	1840	42025	11263	Employee Insurance	\$ -
Total Personnel Costs					\$ -

Operating Expenditures

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	One-Time	On-Going	Total
01	1840		11263				
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
01	1840		11263				\$ -
Total Operating Expenditures					\$ -	\$ -	\$ -

Capital Outlay

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	1840	53802	11263	Misc Contribution	\$ 2,500,000
01	1840		11263		
01	1840		11263		
01	1840		11263		
01	1840		11263		
Total Capital Outlay					\$ 2,500,000

Revenue/Donations

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	1840		11263		
01	1840		11263		
01	1840		11263		
Total Revenue/Donations					\$ -

Total Amendment Cost - Lifetime



Please only complete the fields highlighted in Orange.

Amendment Details

Title: Linder Road Overpass
 Department Name: Other Government
 Presenting Department Name: Mayor's Office
 Department #: 1840
 Primary Funding Source: 1
 CIP#: _____
 Project #: 11263

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

Clerks Office Stamp

Date of Council Approval _____

Acknowledgement

Date

Department Director

APPROVED
 By Todd Lavoie at 9:21 am, Apr 12, 2021

Chief Financial Officer

Approved Treg Bernt 9:17 a.m. 4/13/2021

Council Liaison

4-13-21

Mayor

Total Amendment Request \$ 2,500,000

City of Meridian FY2021 Budget Amendment Form

	Prior Year(s) Funding	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Department Name: <u>Other Government</u> Title: <u>Linder Road Overpass</u>
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	Instructions for Submitting Budget Amendments: > Department will send Amendment with Directors signature to Finance (Budget Analyst) 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 Analyst)
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	
Capital		\$ 2,500,000					
Total	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	
Total Estimated Project Cost: \$ 2,500,000							

Evaluation Questions

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

1. Describe what is being requested?

Request to expend \$2.5M for Linder Rd. Overpass project advancement. The \$2.5M request represents Meridian's identified share in the projected costs of the total project to advance the design and construction of this project. This effort is needed to move this project onto the COMPASS Regional TIP and Idaho STIP lists. This cost represents approximately 11% of the projected total project costs of \$21-22.5M.

2. Why was this budget request not submitted during the current fiscal year budget cycle?

This budget request is being submitted now that a preliminary project scoping summary is completed by ACHD, and joint support for the project has been memorialized between the City, Ada County and Ada County Highway District.

3. What is the explanation for not submitting this budget request during the next fiscal year budget cycle?

This project amendment is needed now to move this project onto the COMPASS Regional TIP and Idaho STIP lists, allowing the project to advance through the various agencies.

4. 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 sources of anticipated additional revenue that will result from approval of this request.

This project will be paid for with split funding with a portion (the identified \$2.5M) from the City, and the remainder through agency partnerships by State ITD and the local ACHD.

5. 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 - Responsible Growth and Transportation & Infrastructure

6. Does this request require resources to be provided by other departments? If yes, please describe the necessary resources to be provided by other departments.

No

7. Does this Amendment include any needed Equipment or Software that will utilize the City's network? (Yes or No)

No

8. Is the amendment going to result in the disposal of an asset? (Yes or No)

No

9. Any additional comments?

n/a

Total Amendment Request \$ 2,500,000

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.