2025 Pre-June Decision Package Summary

by Linked Form ID

Form ID: 35478 Current Stage Type Council Approval Date

Name: Combine YS Xeriscape Project & YS Rec Room Remodel and Addition 3607 - Mayor Capital Project Budget Transfer No

Request This budget adjustment request seeks to consolidate two Youth Services projects, the YSV Water Efficient Landscape and the Rec Room Remodel and Addition, into a single project. This approach will improve coordination, reduce delays, and increase efficiency.

Budget Year Transfer In and **Transfer Out Net Change to** Revenues **OFS** and OFU **Balance Sheet Fund Balance FTE** Fund / Org / SubDept / Project or Program / Account **Expenses** 120 - Grant Programs Fund 21009900 YSV Deferred Maint Project 2100990000 - YSV Deferred Maint Project F0107 - Capital Project Transfers 770010 - OFU Transfers Out 0 0 0 1,937,498 0 (1,937,498)0.00 TI YSV WATERLAN - YSV WATER EFFICIENT LANDSCAP 673020 - Improvmnt Other Than Buildings 0 (1,937,498)0 0 0 1.937.498 0.00 **Total YSV Deferred Maint Project** 0 0 0 0 (1,937,498)1,937,498 0.00

(1,937,498)

0

1,937,498

0

0

0.00

0



Total Grant Programs Fund

2025 Pre-June Decision Package Summary

by Linked Form ID

Budget Year							
Fund / Org / SubDept / Project or Program / Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
450 - Capital Improvements Fund							
50500000 _ Capital Improvements							
5050000000 - Capital Improvements							
F0107 - Capital Project Transfers							
720005 - OFS Transfers In	0	0	1,937,498	0	0	1,937,498	0.00
FAC181 - CGC North parking Ramp concret							
607015 - Maintenance - Buildings	0	(373,125)	0	0	0	373,125	0.00
HLT001 - SEH STORM DRAIN REPLC							
607015 - Maintenance - Buildings	0	(42,478)	0	0	0	42,478	0.00
HLT008 - EHS Parking Lot Resurface							
607010 - Maintenance - Grounds	0	(4,571)	0	0	0	4,571	0.00
HLT012 - EHS Roof Repair							
607015 - Maintenance - Buildings	0	(16,905)	0	0	0	16,905	0.00
HLT014 - South Main Clinic Carpet Repla							
607015 - Maintenance - Buildings	0	(855)	0	0	0	855	0.00
SHF136 - OXJ Boiler & Piping replcmnt							
607015 - Maintenance - Buildings	0	(27,520)	0	0	0	27,520	0.00
SHF137 - SOS Roof top unit replacement							
607015 - Maintenance - Buildings	0	(5,000)	0	0	0	5,000	0.00
SHF96 - ADC - Roof Repair							
607015 - Maintenance - Buildings	0	(37,715)	0	0	0	37,715	0.00
UFA013 - ECC Diesel Fuel Tank painting							
607015 - Maintenance - Buildings	0	(16,831)	0	0	0	16,831	0.00
YSV008 - YS Rec Room Remodel and Additi		, ,					
607015 - Maintenance - Buildings	0	2,462,498	0	0	0	(2,462,498)	0.00
Total Capital Improvements	0	1,937,498	1,937,498	0	0	0	0.00
Total Capital Improvements Fund	0	1,937,498	1,937,498	0	0	0	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
Tatare Tear Adjustments		•	UFS	and Oru		ruliu balalice	

120 - Grant Programs Fund

21009900 _ YSV Deferred Maint Project

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1.12.01PJ - Decision Package Summary - Pre-June | Tab: Pre-June DP by Linked Form ID



2025 Pre-June Decision Package Summary

by Linked Form ID

Future Year	r Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE	
2100990	0000 - YSV Deferred Maint Project								
TI_YS	V_WATERLAN - YSV WATER EFFICIENT LANDSCAP								
6730	020 - Improvmnt Other Than Buildings	0	1,937,498	0	0	0	(1,937,498)	0.0	
Total YSV	Deferred Maint Project	0	1,937,498	0	0	0	(1,937,498)	0.0	
Total Grant	Total Grant Programs Fund		0 1,937,498	3 0	0	0	(1,937,498)	0.0	
Budget Yea	ar - Grand Total	0	0	1,937,498	1,937,498	0	0	0.00	
Future Year	r Adjustments - Grand Total	0	1,937,498	0	0	0	(1,937,498)	0.00	
Form ID	Attachments								
35469	35478 35469 35658 - 1.12.01PJ - Combine YS Xeriscape Project and YS Rec Room Remodel Addition_20250429T123010.pdf								
35478	35478 35469 35658 - 1.12.01PJ - Combine YS Xerisca	oe Project and YS Rec	Room Remodel Add	lition_20250429T123	115.pdf				
35658	35478 35469 35658 - 1.12.01PJ - Combine YS Xeriscape Project and YS Rec Room Remodel Addition 20250429T122924.pdf								

Footnote: Budgeted transfers are expected to only exist for the current year and are considered to be one time adjustments or not ongoing.



2025 Pre-June Decision Package Summary

by Form ID

Form ID:	35469	Current Stage	Туре	Council Approved	Council Approved Date	Linked Form ID	
Name:	Combine YS Xeriscape Project & YS Rec room remodel and addition	3607 - Mayor	Capital Project Budget Transfer	No		35478	

Request Description:

Budget Year

This budget adjustment request seeks to consolidate two Youth Services projects, the YSV Water Efficient Landscape and the Rec Room Remodel and Addition, into a single project. This approach will improve coordination, reduce delays, and increase efficiency.

An additional \$525,000, from under expend, is also requested to address a funding shortfall in the Rec Room project, caused by structural integration needs, inflation, and rising construction costs. The remodeled recreation space is critical for providing indoor activities that support youth well-being, especially during inclement weather.

Fund / Org / SubDept / Project or Program / Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
450 - Capital Improvements Fund							
50500000 _ Capital Improvements							
5050000000 - Capital Improvements							
FAC181 - CGC North parking Ramp concret							
607015 - Maintenance - Buildings	0	(373,125)	0	0	0	373,125	0.00
HLT001 - SEH STORM DRAIN REPLC							
607015 - Maintenance - Buildings	0	(42,478)	0	0	0	42,478	0.00
HLT008 - EHS Parking Lot Resurface							
607010 - Maintenance - Grounds	0	(4,571)	0	0	0	4,571	0.00
HLT012 - EHS Roof Repair							
607015 - Maintenance - Buildings	0	(16,905)	0	0	0	16,905	0.00
HLT014 - South Main Clinic Carpet Repla							
607015 - Maintenance - Buildings	0	(855)	0	0	0	855	0.00
SHF136 - OXJ Boiler & Piping replcmnt							
607015 - Maintenance - Buildings	0	(27,520)	0	0	0	27,520	0.00
SHF137 - SOS Roof top unit replacement							
607015 - Maintenance - Buildings	0	(5,000)	0	0	0	5,000	0.00
SHF96 - ADC - Roof Repair							
607015 - Maintenance - Buildings	0	(37,715)	0	0	0	37,715	0.00
UFA013 - ECC Diesel Fuel Tank painting							
607015 - Maintenance - Buildings	0	(16,831)	0	0	0	16,831	0.00
YSV008 - YS Rec Room Remodel and Additi							
607015 - Maintenance - Buildings	0	2,462,498	0	0	0	(2,462,498)	0.00



2025 Pre-June Decision Package Summary

by Form ID

Budget Year								
Fund / Org / SubDept / Project or Program / Account	Revenues		Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
Total Capital Improvements		0	1,937,498	0	0	0	(1,937,498)	0.00
Total Capital Improvements Fund		0	1,937,498	0	0	0	(1,937,498)	0.00



2025 Pre-June Decision Package Summary

by Form ID

Form ID:	35478			Current Stage	•	Туре	Council Approved	Council Approved Date L	inked Form ID
Name:	Combine YS Xeriscape Project & YS Red Remodel and Addition	Room	3607 - Mayor			Project Budget ransfer	No	35478	
Request Description:	This budget adjustment request seeks to consolidate t single project. This approach will improve coordination				ter Efficient Landsca	pe and the Rec Ro	om Remodel and A	ddition, into a	
Budget Year									
Fund / Org / Sub	Dept / Project or Program / Account	Revenues		Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change t Fund Balanc	
120 - Grant Pr	ograms Fund								
21009900 _ \	YSV Deferred Maint Project								
210099000	0 - YSV Deferred Maint Project								
TI_YSV_	WATERLAN - YSV WATER EFFICIENT LANDSCAP								
673020) - Improvmnt Other Than Buildings		0	(1,937,498)	0	0	1	0 1,937,	498 0.00
Total YSV De	eferred Maint Project		0	(1,937,498)	0	0		0 1,937,	498 0.00
Total Grant Pr	ograms Fund		0	(1,937,498)	0	0		0 1,937,	498 0.00
Future Year A	djustments	Revenues		Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change t	
120 - Grant Pr	ograms Fund								
21009900 _ \	YSV Deferred Maint Project								
	0 - YSV Deferred Maint Project								
TI_YSV_	WATERLAN - YSV WATER EFFICIENT LANDSCAP								
673020) - Improvmnt Other Than Buildings		0	1,937,498	0	0	1	0 (1,937,4	98) 0.00
Total YSV De	eferred Maint Project		0	1,937,498	0	0		0 (1,937,4	98) 0.00
Total Grant Pr	ograms Fund		0	1,937,498	0	0		0 (1,937,4	98) 0.00



2025 Pre-June Decision Package Summary

by Form ID

Form ID:	orm ID: 35658		Current S	tage	Туре	Council Approved	Council Approved Date Linke	ed Form ID			
Name:	Combine YS Xeriscape Project an Cap Proj	pmbine YS Xeriscape Project and YS Remodel p Proj 3806 - Chief Financial Officer									
Request Description:	This budget adjustment request seeks to consolidate two Youth Services projects, the YSV Water Efficient Landscape and the Rec Room Remodel and Addition, into a single project. This approach will improve coordination, reduce delays, and increase efficiency. An additional \$525,000, from under expend, is also requested to address a funding shortfall in the Rec Room project, caused by structural integration needs, inflation, and rising construction costs. The remodeled recreation space is critical for providing indoor activities that support youth well-being, especially during inclement weather.										
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Budget Year	· · · · · · · · · · · · · · · · · · ·	•	•	•	uth well-being, espec	•	t weather.				
	· · · · · · · · · · · · · · · · · · ·	•	•	ivities that support you	uth well-being, espec	•	· ·	FTE			
Fund / Org / Sub	rising construction costs. The remodeled recr	reation space is critical for p	roviding indoor acti	ivities that support you Transfer In and	uth well-being, espec	ially during inclemen	t weather. Net Change to	FTE			
Fund / Org / Sub	rising construction costs. The remodeled recr	reation space is critical for p	roviding indoor acti	ivities that support you Transfer In and	uth well-being, espec	ially during inclemen	t weather. Net Change to	FTE			
Fund / Org / Sub 120 - Grant Pr 21009900 _ \	rising construction costs. The remodeled recreption of the	reation space is critical for p	roviding indoor acti	ivities that support you Transfer In and	uth well-being, espec	ially during inclemen	t weather. Net Change to	FTE			
Fund / Org / Sub 120 - Grant Pr 21009900 _ ` 210099000	rising construction costs. The remodeled recreption of the	reation space is critical for p	roviding indoor acti	ivities that support you Transfer In and	uth well-being, espec	ially during inclemen	t weather. Net Change to	FTE			
Fund / Org / Sub 120 - Grant Pr 21009900 _ \ 210099000 F0107 - 0	rising construction costs. The remodeled recreption of the project or Program / Account rograms Fund YSV Deferred Maint Project 10 - YSV Deferred Maint Project	reation space is critical for p	roviding indoor acti	ivities that support you Transfer In and	uth well-being, espec	ally during inclemen	t weather. Net Change to	FTE 0.0			

450 - Capital Improvements Fund

Total Grant Programs Fund

Budget Year - Grand Total

50500000 _ Capital Improvements

5050000000 - Capital Improvements

F0107 - Capital Project Transfers

Future Year Adjustments - Grand Total

720005 - OFS Transfers In	0	0	1,937,498	0	0	1,937,498	0.00
Total Capital Improvements	0	0	1,937,498	0	0	1,937,498	0.00
Total Capital Improvements Fund	0	0	1,937,498	0	0	1,937,498	0.00

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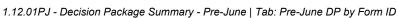
Attachments

Footnote: Budgeted transfers are expected to only exist for the current year and are considered to be one time adjustments or not ongoing. 35478 35469 35658 - 172.5115 - Combine VS Xenscape Project and VS Rec Room Remodel Addition _20250429 1123010.pdf

35478 35469 35658 - 1.12.01PJ - Combine YS Xeriscape Project and YS Rec Room Remodel Addition 20250429T123115.pdf

35478 35469 35658 - 1.12.01PJ - Combine YS Xeriscape Project and YS Rec Room Remodel Addition_20250429T122924.pdf









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by Form ID



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