

Mid-Year Budget Amendment for FY2022-23  
 Capital Improvement Plan (CIP) Detail Changes  
 Parks and Nature

Attachment 4  
 Resolution 23-5311

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24			FY 2024-25			FY 2025-26			FY 2026-27			Notes (i.e delay/cancel other projects, contingency)	
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP	Change Request	CIP Amended	CIP	Change Request	CIP Amended	CIP	Change Request	CIP Amended		
N	PBL009	Blue Lake Curry Bldg Replacement	579000	352	03450	1,650,000	(780,000)	870,000	6,000,000	2,800,000	8,800,000	525,000	508,000	1,033,000							Project delays require allocation adjustment, additional \$2.5M approved toward FY24 budget	
N	PBL016	Blue Lake Pier Demolition/Rehab	579000	352	03450	1,230,000	(905,000)	325,000	552,000	1,355,000	1,907,000										Project delays require allocation adjustment, additional \$450k approved toward FY24	
N	PBL015	Blue Lake Sanitary System	579000	352	03450	1,000,000	(500,000)	500,000	1,500,000	172,000	1,672,000										Construction isn't expected to begin in earnest until late spring/early summer with the bulk of spend for the project happening in in FY24.	
N	PBL014	Blue Lake Water Phase 2	579000	352	03450	1,020,000	(500,000)	520,000	2,500,000	500,000	3,000,000										Construction isn't expected to begin in earnest until late spring/early summer with the bulk of spend for the project happening in in FY24.	
N	POX012	Oxbow Water System Replacement	579000	352	03450		60,000	60,000	350,000		350,000	500,000			500,000	2,000,000		2,000,000	2,100,000	(60,000)	2,040,000	Anticipated design work to occur in FY23.
N	POX014	Oxbow Road System Improvements	579000	352	03450		150,000	150,000	300,000	50,000	350,000	700,000			700,000	2,900,000		2,900,000	1,000,000	(200,000)	800,000	Additional analysis required for design to occur in FY23.
N	BA020	Marine Drive Trail (2006 Bond funds)	579000	351	03430	1,750,000	(1,250,000)	500,000	293,658	(293,658)												Project delays require allocation adjustment
N	BA020	Marine Drive Trail (2006 Bond funds)	531800	351	03430					1,543,658	1,543,658											Correcting GL line item for future FY allocations.
N	BA020	Marine Drive Trail (2019 Trails Program)	579000	352	03440	900,000	(900,000)															Project delays require allocation adjustment
N	BA020	Marine Drive Trail (2019 Trails Program)	531800	352	03440					900,000	900,000											Adjust GL to reflect appropriate line item budget. Will be adjusted in the FY24 operating and capital budget.
N	BA010	Columbia Blvd Bridge (2006 Bond funds)	531800	351	03430	1,000,000	(900,000)	100,000		900,000	900,000											Project delays require allocation adjustment
N	PNDEI2	P&N ADA Transition Plan	526100	352	03430	200,000	(175,000)	25,000	100,000	(100,000)		100,000	(100,000)		100,000	(100,000)		100,000	(100,000)			Adjusting budget to reflect anticipated spend in FY23. Project will be closed and future allocations shifted to new Transition Plan update project.
Y	PADA01	ADA Transition Plan Ph. 2	524000	352	03430					150,000	150,000	100,000		100,000		100,000	100,000	100,000			100,000	Setting up a new project for a ADA transition plan update project. This project will refine the current ADA transition plan to address missing information and set Parks & Nature up for successful plan implementation.
N	LR903	Ennis Creek Road Repair	579000	165	03220	400,000	(100,000)	300,000														Adjust budget to align with project schedule.
N	LR903	Ennis Creek Road Repair	525000	165	03220					100,000	100,000											Adjust GL to reflect appropriate line item budget. Will be adjusted in the FY24 operating and capital budget.