

Supplemental Budget Request

Status: Pending

Public Works

Administration

Suppl ID # 4036

Fund 139

Cost Center 139100

Originator: Randy Rydel



Expenditure Type: One-Time

Year 1 2023

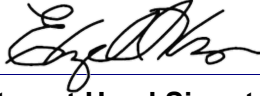
Add'l FTE

Add'l Space

Priority 1

Name of Request: Ferry Replacement Capital Contribution 1

X



Department Head Signature (Required on Hard Copy Submission)

Date

Costs:	Object	Object Description	Amount Requested
	8351	Operating Transfer Out	\$250,000
	Request Total		\$250,000

1a. Description of request:

This is a companion to budget supplemental #4037

Providing local funding for Ferry Replacement and Modernization Project Based Budget from the capital surcharge collected from ferry users.

1b. Primary customers:

2. Problem to be solved:

3a. Options / Advantages:

3b. Cost savings:

4a. Outcomes:

4b. Measures:

5a. Other Departments/Agencies:

5b. Name the person in charge of implementation and what they are responsible for:

6. Funding Source:

Ferry Capital Surcharge of \$1 per trip