

Reviewed By:

Zeke Lynch _____

Janet Herman _____

MEETING DATE: March 24, 2026

STAFF PERSON RESPONSIBLE: Jason Oldham, P.E., Traffic Engineering and Operations Manager

DESCRIPTION: **Budget Reallocation** request to transfer monies in **Fund 230** for the following Business Unit(s) (BU):

(1) Transfer / Reallocate **\$266,581.00**

From: **BU 861564.473200 Perry Park Rd Traffic Safety**
To: **BU 800414.443400 Safe Streets and Roads**

(2) Transfer / Reallocate **\$244,098.00**

From: **BU 861565.478300 Perry Park Rumbles**
To: **BU 800414.443400 Safe Streets and Roads**

SUMMARY: **Purpose:** This budget reallocation is needed to pay for additional expenses under 800414 involving ongoing safety projects and the planned Douglas County Safety Action Plan totaling over **\$400k**. Surplus funding is available to be transferred out of **BU 861564 & BU 861565 which are unspent rural safety project remaining funds to BU 800414.**

RECOMMENDED ACTION: Approval of two Budget Reallocations to transfer monies in Fund 230 From BU 861564.473200 Perry Park Rd Traffic Safety and from BU 861565.478300 Perry Park Rumbles to BU 800414.443400 Safe Streets and Roads. Total transfer into 800414.443400 is \$510,679.

ATTACHMENT(S): Justification Memo

Review:

Janet Herman

Legal Department

Finance Department

County Administration

Board of County Commissioners

MEMORANDUM

DATE: 3/04/2026

TO: Janet Herman, P.E., Director of Public Works

THRU: Zeke Lynch, P.E., Assistant Director of Public Works

FROM: Jason Oldham, P.E., Traffic Engineering and Operations Manager

SUBJECT: **Budget Reallocation Request for 861564 & 861565 Closed Perry Park Projects**

Origin Account #(s): 861564 & 861565 (BU 230)

Destination Account #: 800414 (BU 230)

Copy: Ashley Pennick, Deanne Stevenson

Action Item #1:

Budget Reallocation request to transfer monies in **Fund 230** for the following Business Unit(s) (BU):

(1) Transfer / Reallocate **\$266,581.00**

From: **BU 861564.473200 Perry Park Rd Traffic Safety**

To: **BU 800414.443400 Safe Streets and Roads**

(2) Transfer / Reallocate **\$244,098.00**

From: **BU 861565.478300 Perry Park Rumbles**

To: **BU 800414.443400 Safe Streets and Roads**

Purpose: This budget reallocation is needed to pay for additional expenses under 800414 involving ongoing safety projects and the planned Douglas County Safety Action Plan totaling over **\$400k**. Surplus funding is available to be transferred out of **BU 861564 & BU 861565 which are unspent rural safety project remaining funds to BU 800414.**

If you approve of the above-mentioned actions, please sign below:

Janet Herman, P.E., Director of Public Works

Upon completion of your review and approval, please return the signed documents (including this memorandum) to **Ashley Pennick** in order to complete the next steps required to move this request forward. If you have any questions or require additional information, please contact Jason Oldham x4201 (Project Manager).