

CIP BUDGET AMENDMENT REQUEST

(Used for amendments/transfers per CIP Policy approved 2 September 2014)

Date 11.8.23
 Projects Year End Budget Amendment
 Division Utilities

For Policy 6.a and 6.b						For Policy 6.b only	
Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease	
\$ 35,607	42011	650000420	5998140	0000000	N/A	N/A	
\$ 1,802,078	42111	680536150	5998140	0000000	N/A	N/A	
\$ 1,323,389	42113	680536150	5998140	0000000	N/A	N/A	
TOTAL	\$ 3,161,074						
Amount TO						% Increase	
\$ 32,720	42011	680536150	5666000	6832029	\$ 3,328,306	1.0%	
\$ 2,887	42011	680536150	5666000	6873001	\$ 17,229,936	0.02%	
\$ 967,826	42111	680536150	5666000	6812017	\$ 3,603,643	26.9%	
\$ 33,241	42111	680536150	5666000	6813013	\$ 9,388,416	0.4%	
\$ 101,276	42111	680536150	5666000	6817011	\$ 3,934,255	2.6%	
\$ 323,450	42111	680536150	5666000	6834040	\$ 1,250,000	25.9%	
\$ 376,285	42111	680536150	5666000	6857014	\$ 16,956,104	2.2%	
\$ 197,917	42113	680536150	5666000	6802036	\$ 625,500	31.6%	
\$ 577,686	42113	680536150	5666000	6802037	\$ 5,155,411	11.2%	
\$ 120,730	42113	680536150	5666000	6802039	\$ 3,675,000	3.3%	
\$ 33,537	42113	680536150	5666000	6821005	\$ 8,607,009	0.4%	
\$ 393,519	42113	680536150	5666000	6842060	\$ 1,705,000	23.1%	
TOTAL	\$ 3,161,074						

JUSTIFICATION (Attached most current CIP Detail Sheets)

Agenda item to increase CIP budget as construction contracts came in higher than anticipated

Division Director Recommend Approval:		Date:
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APPROVALS

Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee
	BoCC 11.21.23
(Date)	(Date)

6. Amending the Adopted CIP - Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board

considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:

- a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.
- b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.

Requesting Division: FORWARD TO BUDGET & MANAGEMENT SERVICES (CA02)

(Rev. 09-14)