

CIP BUDGET AMENDMENT REQUEST

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

Date 11/5/2024
 Projects See attached Detail Sheets
 Division Facilities Management

For Policy 6.a and 6.b					For Policy 6.b only		
Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease	
\$ 1,437,000	30801	010000308	5998140	0000000	N/A	#VALUE!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	

TOTAL \$ 1,437,000

Amount TO	Fund	Cost Center	Account	Project	Total Project Budget	% Increase	
\$ 1,437,000	30801	570308010	5666000	5700067	\$ 1,500,000	95.8%	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	

TOTAL \$ 1,437,000

JUSTIFICATION (Attached most current CIP Detail Sheets)

Request Board approve 1) Construction contract with Henkelman Construction, Inc. for the Sheriff's K-9 Training Facility (\$2,696,800.00 one-time expense), and 2) CIP amendment and budget transfer in the amount of \$1,437,000.00 from General Capital Improvement Fund Reserves.

Division Director Recommend Approval: BoCC  Date: 11/5/24

APPROVALS

Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee
BoCC 11/08/24 (Date)	BoCC 11/5/24 (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.

