CIP BUDGET AMENDMENT REQUEST

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

Date	3.31.25	
Projects	Septage Recei	ving Station 6873001
Division	Utilities	· ·

	LI V		For Policy 6.b only					
		Amount		Cost			Total Project	%
		FROM	Fund	Center	Account	Project	Budget	Decrease
	\$	18,343,741	42113	680536150	5998140	0000000	\$ 31,531,242	58.2%
TOTAL	\$	18,343,741						
		Amount						%
		TO						Increase
	\$	18,343,741	42113	680536150	5666000	6873001	\$ 15,129,936	121.2%
	\vdash							
	_							
	_							
TOTAL	\$	18,343,741						

JUSTIFICATION (Attached most current CIP Detail Sheets)

Agenda item to increase CIP budget due to higher than anticipated bids.

Division Director Recommend Approval:	Jamara Ruhards D	ate: 3-31-25							
APPROVALS									
Policy 6.a: Budget/Procurement	Policy 6.b: County Manage	ement/Designee							

(Date) (Date)

							INVESTMENT PRO		O TILLTIE	CIP SUMMARY							
PROJECT #	687	3001		PROJECT		Septage Receiving								PAGE #	42		
GENERAL PROJE	ECT DATA:				COMPREH	ENSIVE PLAN IN	FORMATION:		PRO JECT NE	ED ODITEDI:	PROJECT	FY26	FY26	FY27	FY28	F	FY29
Project Name:							1		PROJECT NEED CRITERIA		SCHEDULE			1 1 2 3 4			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Septage Receiv	ing Station		Project listed in CI	E?	No				×	Design/Arch					T	Ť
Functional Area:	County wide Wa	aste Water Projects		Comp. Plan refere	nce:				Mandate	x Land/ROW					\Box	Ħ	
Department:	Utilities			LOS/Concurrency	Related:	No			Replace		Construction	10 "10	W 27 1 2			Ħ	+
Location:	ation: County wide								Growth		Other & Operating Ex	p				Ħ	\forall
PROJECT DESCR										PROJECT RA	TIONALE (Include Add	itional LOS D	etail if nece	econd:	1-1-1-		
Design and constr	ruction of a septag	e receiving facility at	one of PCU's re	gional wastewater	treatment facili	ty. Funded whole	or in part via Federa	I American Re	scue Plan Funds,	The project is	planned to provide a fa	cility for recei	ving septage	treating from	contract h	aulers	if a la
										application mo	pratorium is put into effe	ct by the Stat	e.				
OPERATING BUD	OGET IMPACT:							Fund	Cost Center	REPLACEME	NT COUNTY PROPER	TY NO.: NA					
							Fund 1	14501	300001109								
							Fund 2	42011	680536150								
							Fund 3	42111	680536150								
							Fund 4	42113	680536150								
							Fund 5	11150	680536150								
		Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total			N III			
					EXPE	NDITURE PLAN				1.010.0	1000			4			
Design/Arch/Eng.		209,876	300,000	399,409	700,000	100,000	0	C		0 0	1,409,28	~					
Land (or ROW)		0	0	0	0	0	. 0	C		0 0		0					
Construction		0	4,400,000	400,000	8,500,000	4,000,000	0	C		0 0	12,900,00			XX			
Other-Operating E	xpense	651	365,000	200,000	350,000	270,000	0	C		0 0			1/2				
Equipment/softwar	re	0	0	0	0	0	0	0		0 0			Auth	segment			
Total Project Cos	it	210,527	5,065,000	999,409	9,550,000	4,370,000	0	0		0 0	15,129,93	6		. 10			
					FUI	IDING PLAN							ADMINISTRA LANGE ALS		-		
42431, 42611, 424	133 Bonds	30,180	0	0	0	0	0	0		0 0	30,18	D WILIEUM	240	LANE SCHOOL POR	as		
42011 Water/Sewe	er Rates	2,886	0	0	0	0	0	0		0 0		124		TOWNER.	TA		
42113 Connection		0	1,531,274	0	3,339,843	3,060,938	0	0		0 0	_		EMM UNE		1		
11150 Septage Re (Land Application F	eceiving Stations Reduction	0	320,000	320,000	1,309,063	1,309,062	0	0		0 0		1/1	1		1		
14501 ARP CLFR		177,461	3,213,727	679,409	4,901,094	0	0	0		0 0		101	DENTE OF	W CONTRACTOR			
Total Funding		210,527	5,065,000	999,409	9,550,000	4,370,000	0	0		0 0		-	SMEN	WHATENAK	1	~	
					OPERATIN	G BUDGET IMPA	CT							- ALIGNETIAN	0	1	
Personnel Services	s				2. 2. 0.7.114		Ī						8	9 1			1
Non-Personnel													ACRES DE-	Polite			1
Capital												1/	1	13			1
				-							4	100	-	N.			1.1

BUDGET REVISION JOURNAL

BATCH NAME:	
SUBMITTED BY:	
PREPARED BY:	Eric W Phillips
JOURNAL CATEGORY:	Budget Revision (CIP)

Apr/2025	MONTH/YEAR - G/L PERIOD
	BD APPROVAL DATE (IF APPLICABLE)
	SIGN AND LIST DATE POSTED

FUND (5)	COST CENTER (9)	ACCOUNT (7)	PROJECT (7)	AREA (2)	TBD (7)	Debit	CREDIT	DESCRIPTION
42113	680536150	5666000	6873001	00	0000000	\$ 18,343,741.00	\$ -	Transfer from 42113.680536150.5998140
42113	680536150	5998140	0000000	00	0000000	\$ -	\$ 18,343,741.00	Transfer to 42113.680536150.5666000.6873001
		4	<u></u>			\$18,343,741	\$18,343,741	

Exhibit A Polk County Utilities

Fiscal Year 2024/2025 Utilities - CIP Expansion

Community Investment Program Budget Amendment

Project Description	Oracle Funding #	Increase	Decrease		
42113 Fund Adjustments Septage Receiving Station	42113.680536150.5666000. 6873001	\$	18,343,741	\$	-
Utility Capital Reserves	42013.680536150.5998140	\$	-	\$	18,343,741
Total 42111 Adjustments		\$	18,343,741	\$	18,343,741