

CIP BUDGET AMENDMENT REQUEST

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

Date 11/8/2024
 Projects Crooked Lake Park Receivership / Septage Receiving Station
 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	
\$ 1,350,000	14501	300001109	5666000	6876001	\$ 12,752,849	10.6%	
TOTAL	\$ 1,350,000						
Amount TO						% Increase	
\$ 1,350,000	14501	300001109	5666000	6873001	\$ 15,129,936	8.9%	
TOTAL	\$ 1,350,000						

JUSTIFICATION (Attached most current CIP Detail Sheets)

Contract 2023-049 with Miller Pipeline, LLC was approved September 19, 2023 totaling \$5,090,716.89 for the purpose of reducing inflow and infiltration in the existing gravity wastewater collection system. The Contractor is estimated to be approximately 75% complete with the needed repairs and is projected to be under budget at final completion status. Since this contract is funded with ARP funds, it is desirable to transfer the remaining estimated/available funds of \$1,350,000 to the Septage Receiving Station Project. This transfer will ensure maximization and use of ARP funds on another ARP funded Utility project and does not increase or decrease the Utilities Expansion CIP Program Budget.

Division Director Recommend Approval:  for Tamara Richardson See Board Agenda Date: 12/6/2024

APPROVALS

Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee
See Board Agenda for 12/03/2024 (Date)	See Board Agenda for 12/03/2024 (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)