

CIP BUDGET AMENDMENT REQUEST

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

Date 11/6/2023
 Projects 5400153
 Division Roads and Drainage

For Policy 6.a and 6.b					For Policy 6.b only	
Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease
\$ 1,613,979	14971	540000152	5998140	0	\$ -	#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
TOTAL	\$ 1,613,979					
						% Increase
\$ 1,613,979	14971	540152101	5666000	5400153	\$ -	#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
						#DIV/0!
TOTAL	\$ 1,613,979					
JUSTIFICATION (Attached most current CIP Detail Sheets)						
See agenda item.						
Division Director Recommend Approval: //J Jarvis //				11/6/2023		
APPROVALS						
Policy 6.a: Budget/Procurement				Policy 6.b: County Management/Designee		
(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.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED		PROJECT SCHEDULE		PROJECT		
Project Title:	Project listed in CIE?	Project listed in CIE?	Comp. Plan reference:	CRITERIA	SCHEDULE	FY24	FY25	FY26	FY27	FY28
Wabash Avenue Trail	No	No		Safety	1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4					
Functional Area :	Roads and Drainage	Comp. Plan reference:		Mandate						
Department:	Winter Haven	LOS/Concurrency Related:	Yes	Replace						
Location:				Growth						

PROJECT DESCRIPTION:
 Design, Construction and Construction Engineering & Inspection (CEI) services for a bike path/trail on Wabash Ave from Ariana St to Hickory St

OPERATING BUDGET IMPACT:		FUND / COST CENTER	
None		10990.540569014	
		14971.540152101	

CIP Amend: April 2022 REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Cumulative	FY22/23 Budget	FY22/23 Projected Expenses	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	Proposed Project Total
Design/Arch/Eng	329,872	40,000		40,000						369,872
Land (or ROW)										
Construction	79,597	2,193,387		2,423,387						2,502,984
Other		250,000		250,000						250,000
Equipment										
Total Project Cost	409,469	2,483,387	0	2,713,387	0	0	0	0		3,122,856

10990 GRANT FUNDS		FUNDING PLAN	
	329,872	2,483,387	2,483,387
Trans Millage Fund-14971	79,597		230,000
Total Funding	409,469	2,483,387	2,713,387

OPERATING BUDGET IMPACT	
Personal Svc.	
Non-personal	
Capital	
Total Operating	

