CIP BUDGET AMENDMENT REQUEST

ojects vision	Jordon's Grove 6802039 Utilities											
			For P	For Policy 6.b only								
		Amount		Cost			Total Project	%				
	\$	FROM 278,908	Fund 42011	Center 680536150	Account 5998140	Project 0000000	Budget \$ 24,123,707	Decrease 1.2%				
TOTAL	\$	278,908										
		Amount TO						% Increase				
	\$	278,908	42011	680536150	5666000	6802039	\$ 4,953,908	5.6%				
The second secon	\$	278,908		IP Detail Sheets								

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.

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

(Rev. 09-14)



				FY2024- FY2	028 COMMUN	ITY INVESTMENT P	ROGRAM	UTILITIE	S CIP RR SU	MMARY					
PROJECT# 686	02039		PROJEC	T NAME:	Jordons Gro	ve Ground Storage F	Reservoir and I	ligh Service Pump S	Station				PAGE	≣# 3	
GENERAL PROJECT DATA:				COMPRE	HENSIVE PL	AN INFORMATION:		PROJECT NEE	D CRITERIA	PROJECT	FY24	FY25	FY26	FY27	FY28
Project Name Jordons Grove	Ground Storage Per	servoir and High						PROJECTINEE	DCKITERIA	SCHEDULE	1 2 3	4 1 2 3	4 1 2 3	4 1 2	3 4 1 2 3
Service Pump S	Station	or roll and rilgit	Project listed i	in CIE?	Yes			Safety		Design/Arch	17.00	METER			
Functional Art Reclaimed Water	er Projects		Comp. Plan re	eference:				Mandate		Land/ROW					
Department: Utilities			LOS/Concurre	ency Related:	Yes	de administra communicación esta esta actual de administra de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya del companya de la companya dela companya de la companya de la companya de la companya de		Replace		Construction	ARTES A	MERRY			
Location: Northeast Region	on							Growth	x	Other & Operating Ex					
PROJECT DESCRIPTION:									PROJECT F	RATIONALE (Include Ad	ditional LOS	Detail, if nec	essary):		
From the 2015 NERUSA Mast tank and reuse high service pu			and re-pump	facility at the J	lordan Grove f	acility, including 2MG	ground storage		the NERUSA	ate future demands and A, as defined by the NEF em hydraulics and avoid	RUSA Mast	er Plan Updat	e of 2015.	Improvemei	
OPERATING BUDGET IMPACT:							Fund	Cost Center	REPLACEMENT COUNTY PROPERTY NO.: NA						
						Fund 1	42011	680536150							
						Fund 2	42111	680536150							
						Fund 3	42113	680536150							
						Fund 4	42433/42611	680536150							
							42431	680536150							
						Fund 5	42013	300001109	-						
			FY23			Fund 6	14501	300001109	Future	Proposed Project		7-14	12	- Allen 12	1 7 2 2 2
	Prior Cum.	FY23	Projected	FY24	FY25	FY26	FY27	FY28	Years	Total		7/1	-		
				EX	PENDITURE F	PLAN							1		
Design/Arch/Eng.	157,331	200,000	86,172	150,000	50,000	C) (0 0	443,50	3	125		4 1 17	
Land (or ROW)	0	0	0	0	0	C	(0 (0	Question 1	Actions	1 X	1 Cooper	
Construction	0	2,070,000	570,000	3,000,000	500,000	C	(0 0	4,070,000) = /	1	1 160	. 4	
Other-Operating Expense	6,497	100,000	25,000	75,000	55,000	C	(0 (161,497	V S	1	192	· Chicaline	
Equipment/software	0	0	_	0					0 (1	4 . 4	y brackenes	
Total Project Cost	163,828	2,370,000	681,172	3,225,000	605,000	0	(0	4,675,000	Q total	Ruita L		11 /90	Discourse of
			,		FUNDING PLA				_		18		1 1	1/	Promise and the
42011 Water/Sewer Rates	106,352	0		0	0				0 (787,524	1		10 K	775	The same of the sa
42111 Water Connection Fees	0	0	-	0	0	0			0 (1	A CONTRACTOR	
42113 Connection Fees (Sewe	0	0	0	155,000	605,000				0 (ge-		11.54	17:3	100
42431, 42611, 42433 Bonds	57,476	0	0	0	0				0 (5		1 11	1.6.	THE REAL PROPERTY.
42013 AWS Surcharge	0	0	0	0	0				0 (: 34		
14501 ARP CLFRF	0	2,370,000	0	3,070,000	0				0 (-	Air T	1		
Total Funding	163,828	2,370,000	681,172	3,225,000	605,000	0	(0 (4,675,000		S. N.	THE SHOP	Q.	10
				OPERA	TING BUDGE	T IMPACT					mount ()	11	A A	1	
Personnel Services											out of	San A	10 / 10 P	15.	
Non-Personnel											1	-N /		30	
Capital											d				
Total Operating				0	0	0			0 0						