

CIP BUDGET AMENDMENT REQUEST

AC 8/26/25

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

Date	August 21, 2025
CIP Project(s)	5400135
Division	Roads and Drainage
BRJ ID:	Greyes10/07/25

For Transfers under CIP Policy 6.a and 6.b shown below

For CIP Policy 6.b only

Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease

TOTAL \$ -

Amount TO	Fund	Cost Center	Account	Project	Total Project Budget	% Increase

TOTAL \$ -

JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)

Projected actuals for this Fund were lower than expected due to timing of acquisition closings. This brings budget forward to make the fund whole.

APPROVALS

Division Director Approval:

Policy 6.a: Budget/Procurement

Policy 6.b: County Management/Designee

Christina Johnson
(Date)

8/25/25
(Date)

[Signature] *8/22/25*
(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:

- 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
- 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

For Transfers Requiring Board Approval

Board Date:

Amount FROM	Fund	Cost Center	Account	Project
\$ 89,434	10151	160000104	5998020	0000000

TOTAL \$ 89,434

Amount TO	Fund	Cost Center	Account	Project
\$ 89,434	11039	540559014	5666000	5400135

TOTAL \$ 89,434

Justification: See attached Agenda Backup

POLK EXPENDITURE SUMMARY BY PROJECT

PARAMETERS	
LEDGER NAME	Polk County BoCC
PERIOD FROM	Oct-24
PERIOD TO	Adj-25
FUND FROM	11039
FUND TO	11039
COST CENTER FROM	All
COST CENTER TO	All
ACCOUNT FROM	All
ACCOUNT TO	All
PROJECT FROM	5400135
PROJECT TO	5400135
AREA	All
FBO	All

FLEXFIELD STRUCTURE	FUND	COST CENTER	ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE
11039.540559014.5661040.5400135.00.0000000	11039	540559014	5661040	5400135	R-O-W/Easements-Existing Road	0.00	4,589,434.00	0.00	-4,589,434.00
11039.540559014.5666000.5400135.00.0000000	11039	540559014	5666000	5400135	Capital Expense-Program Budget	4,500,000.00	0.00	0.00	4,500,000.00
Project: CR557 Widening (Id to Old lane Alfred Road)						4,500,000.00	4,589,434.00	0.00	-89,434.00
GRAND TOTAL:						4,500,000.00	4,589,434.00	0.00	-89,434.00

POLK EXPENDITURE SUMMARY BY PROJECT

PARAMETERS	
LEDGER NAME	Polk County BoCC
PERIOD FROM	Oct-23
PERIOD TO	Adj-24
FUND FROM	11039
FUND TO	11039
COST CENTER FROM	All
COST CENTER TO	All
ACCOUNT FROM	All
ACCOUNT TO	All
PROJECT FROM	5400135
PROJECT TO	5400135
AREA	All
TBD	All

FLEXFIELD STRUCTURE	FUND	COST CENTER	ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE
11039.540559014.5349010.5400135.00.0000000	11039	540559014	5349010	5400135	Other Current Charges	0.00	55,259.00	0.00	-55,259.00
11039.540559014.5661040.5400135.00.0000000	11039	540559014	5661040	5400135	R-O-W/Easements-Existing Road	0.00	355,307.00	0.00	-355,307.00
11039.540559014.5666000.5400135.00.0000000	11039	540559014	5666000	5400135	Capital Expense-Program Budget	520,000.00	0.00	0.00	520,000.00
Project: CR557 Widening (I4 to Old Lake Alfred Road)						520,000.00	410,566.00	0.00	109,434.00
GRAND TOTAL:						520,000.00	410,566.00	0.00	109,434.00

POLK EXPENDITURE SUMMARY BY PROJECT

PARAMETERS	
LEDGER NAME	Polk County BoCC
PERIOD FROM	Oct-23
PERIOD TO	Adj-25
FUND FROM	11039
FUND TO	11039
COST CENTER FROM	All
COST CENTER TO	All
ACCOUNT FROM	All
ACCOUNT TO	All
PROJECT FROM	5400135
PROJECT TO	5400135
AREA	All
TBD	All

FLEXFIELD STRUCTURE	FUND	COST CENTER	ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE
11039.540559014.5349010.5400135.00.00000000	11039	540559014	5349010	5400135	Other Current Charges	0.00	55,259.00	0.00	-55,259.00
11039.540559014.5661040.5400135.00.00000000	11039	540559014	5661040	5400135	R-O-W/Easements-Existing Road	0.00	4,944,741.00	0.00	-4,944,741.00
11039.540559014.5666000.5400135.00.00000000	11039	540559014	5666000	5400135	Capital Expense-Program Budget	5,020,000.00	0.00	0.00	5,020,000.00
Project: CR557 Widening (I4 to Old lake Alfred Road)						5,020,000.00	5,000,000.00	0.00	20,000.00
GRAND TOTAL:						5,020,000.00	5,000,000.00	0.00	20,000.00

POLK EXPENDITURE SUMMARY BY PROJECT

PARAMETERS	
LEDGER NAME	Polk County BoCC
PERIOD FROM	Oct-24
PERIOD TO	Aug-25
FUND FROM	10151
FUND TO	10151
COST CENTER FROM	160000104
COST CENTER TO	160000104
ACCOUNT FROM	All
ACCOUNT TO	All
PROJECT FROM	All
PROJECT TO	All
AREA	All
TBD	All

FLEXFIELD STRUCTURE	FUND	COST CENTER	ACCOUNT
10151.160000104.5998020.00000000.00.00000000	10151	160000104	5998020
10151.160000104.5998290.00000000.00.00000000	10151	160000104	5998290
Project:	Not Project Related		

GRAND TOTAL:			
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PROJECT	ACCOUNT DESCRIPTION	BUDGET	ACTUALS
0000000	Reserves Contingencies	1,986,200.00	0.00
0000000	Reserves - Matching Funds	200,000.00	0.00
		2,186,200.00	0.00
		2,186,200.00	0.00

ENCUMBRANCES	BALANCE
0.00	1,986,200.00
0.00	200,000.00
0.00	2,186,200.00

0.00	2,186,200.00
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