

CIP BUDGET AMENDMENT REQUEST

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

Date 6/17/2024
Projects Deeson Rd LS FM - (Briarwood MHP)
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
	\$ 250,000	42011	650000420	5998140	NA	Capital Reserves	NA
TOTAL	\$ 250,000						
	Amount TO						% Increase
	\$ 250,000	42113	680536150	5666000	6843022	\$ 2,661,250	9.4%
TOTAL	\$ 250,000						

JUSTIFICATION (Attached most current CIP Detail Sheets)

Request Board approve (1) construction contract with MidSouth, Inc in the amount of \$2,307,365.50 for Bid 24-279, Deeson Road Lift Station and Force Main Improvements and (2) CIP Amendment to the FY 23/24 Utilities Community Investment Program Expansion budget and a transfer from the Utilities CIP Expansion Fund reserves in the amount of \$250,000.00.

Division Director Recommend Approval:

See Board Agenda

Date: 06/17/2024

APPROVALS

Policy 6.a: Budget/Procurement

Policy 6.b: County Management/Designee

See Board Agenda for 8/22/2023

(Date)

See Board Agenda for 8/22/2023

(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.

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

(Rev. 09-14)