Mid-Year Budget Amendment for FY2022-23
Capital Improvement Plan (CIP) Detail Changes
Waste Prevention & Environ. Services

Financial Planning Use
Attachment 5
Resolution 23-5311

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	FY 2022-23 CIP	FY 2022-23 Change Request*	FY 2022-23 CIP Amended	FY 2023-24 CIP	FY 2023-24 Change Request	FY 2023-24 CIP Amended	FY 2024-25 CIP	FY 2024-25 Change Request	FY 2024-25 CIP Amended	FY 2025-26 CIP	FY 2025-26 Change Request	FY 2025-26 CIP Amended	FY 2026-27 CIP	FY 2026-27 Change Request	FY 2026-27 CIP Amended	Notes (i.e delay/cancel other projects, contingency)
N	SMS006	MSS Office Renovations (2 stories)	579000	536	1,940,000	(1,358,000)	582,000	1,358,000		1,358,000			-			-			-	delayed
Y	RID003	Acquisition - 1630 SE 8th Ave (RID building)	579000	536	-	330,000	330,000			-			-			-			-	new project/purchase
y	SMP007	Paint extra space move	579000	536	-	289,000	289,000			-			-			-			-	new project
N	SMC011	MCS Bay 4 Improvements for Organics	579000	536	3,000,000	(2,488,480)	511,520			-			-			-			-	delay/cancel
N	SMS029	MCS - Fleet to Operate station	579000	536	-	720,000	720,000	6,000,000	(3,420,000)	2,580,000	2,000,000	(2,000,000)	-	-		-	-		-	decreased budget/start project early
N	SMS008	MSS Transfer Scale Replacement	579000	534	440,000	475,000	915,000			-			-			-			-	increase budget
Y	SMC026	MCS bay 4 infill	579000	534	-	128,270	128,270			-			-			-			-	new project - add budget
Y	SMC025	MCS bay 1 side load project	579000	534	-	100,000	100,000			-			-			-			-	new project - add budget
Y	RID002	RID tenant improvements incl HVAC	579000	534	-	1,114,700	1,114,700			-			-			-			-	new project - add budget
N	SMS007	MSS pond stormwater	579000	534	-	102,010	102,010			-			-			-			-	add budget
Y	SMC028	MCS Roof Safe Access System	579000	534	-	209,600	209,600			-			-			-			-	add budget
N	SMC027	MCS Clarus Improvements (storm water treatment)	579000	534	150,000	250,000	400,000			-			-			-			-	increase budget
N	SMS015	Metro South Bays - 1&2 Ventilations System	579000	534	100,000	127,900	227,900			-			-			-			-	increase budget
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