







**Budget Amendment for FY2023-24**  
**Capital Improvement Plan (CIP) Detail Changes**  
**Waste Prevention and Environmental Services**

Financial Planning Use

Attachment 4

Resolution 24-5407

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2023-24			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
N	RID003	RID Annex Acquisition	579000	536	34100	3,800,000	100,000	3,900,000	-	-	-	-	Completed project slightly over budget
N	SWR004	MCS MSS POS System Upgrade	579000	536	34100	300,000	150,000	450,000	-	-	-	-	Vendor finalized; project cost increases
N	SWS004	Integrated Garbage & Recycling Data System	579000	536	34100	300,000	(102,000)	198,000	-	-	-	-	Lower FY24 cost than budgeted estimate; continues in FY25.
N	SMC035	MCS Fire Suppression System	579000	536	34100	250,000	(150,000)	100,000	-	-	-	-	Lower FY24 cost than budgeted estimate; continues in FY25.
N	SMS024	MSS Signage & Wayfinding	579000	536	34100	65,000	2,000	67,000	-	-	-	-	Slightly higher cost than budget.
N	CEN043	MCS Bay 2 & 3 Concrete Repairs	579000	534	34100	1,050,000	(250,000)	800,000	-	-	-	-	Lower project cost than budgeted estimate.
N	SMS008	MSS Transfer Scale Replacement	579000	534	34100	1,035,000	(150,000)	885,000	-	-	-	-	Lower FY24 cost than budgeted estimate; continues in FY25.
N	SMC028	MCS Safe Roof Access	579000	534	34100	655,000	400,000	1,055,000	-	-	-	-	Unforeseen structural issue driving cost higher than budget
N	STH035	MSS Pit Wall Repair Phase I	579000	534	34100	350,000	(180,000)	170,000	-	-	-	-	Lower FY24 cost than budgeted estimate; continues in FY25.
Y	CEN051	MCS Loader Repair	579000	534	34100	-	150,000	150,000	-	-	-	-	Unexpected loader repair needed in FY24.
Y	CEN050	MCS Push Wall Repair	579000	534	34100	-	30,000	30,000	-	-	-	-	Central push wall repairs needed to start in FY24.
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