

**Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes**

Financial Planning Use

Attachment 2

Capital Asset Management

<--Enter Department Here

Resolution 25-5471

New? Y/N**	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26			FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	MRC030	MRC Storm Water	526010	618	00434	200,000	(119,800)	80,200	-	-	-	-	-	-
N	MRCA00	MRC ADA Projects	526010	618	00434	100,000	73,000	173,000	-	-	-	-	-	-
N	MRC033	MRC Plaza Lighting and Landscaping	579000	618	00434	-	350,000	350,000	150,000	(150,000)	-	-	-	-
N	MRC035	MRC Rooftop Solar Array	579000	618	00434	500,000	(203,200)	296,800	203,200	-	203,200	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Information Technology and Records Management

Financial Planning Use
Attachment 3
Resolution 25-5471

New? Y/N**	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26			FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request*	CIP Amended	CIP	Change Request	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	I9017E	EMC (File Storage) Replacement	579000	616	00441	275,000	(225,000)	50,000	475,000	-	475,000	-	-	-
Y	I4007I	TF Modeling Storage	579000	616	00441	-	225,000	225,000	-	-	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Visitor Venue - Expo

Financial Planning Use
Attachment 4
Resolution 25-5471

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	8R287	Hall E & D HVAC - 4 units	579000	556	56999	\$ 600,000	\$ 832,000	1,432,000	-	-	-	-
N	EXTBD01	Roof Repair - Hall C Recoat (TLT Pooled)	579000	556	56999	\$ 325,000	\$ (325,000)	-	-	-	-	-
N	8R234	Expo Hall E Flat Roof	579000	556	56999	\$ 175,000	\$ (175,000)	-	-	-	-	-
N	8R295	Hall E Micropile Improvements	579000	556	56999	\$ 100,000	\$ (100,000)	-	-	-	-	-
N	8N108	UP2 North Walkway Cover	579000	556	56999	\$ 75,000	\$ (75,000)	-	-	-	-	-
N	8N106	Metro Outfalls Decomissioning	579000	556	56999	\$ 300,000	\$ (297,000)	3,000	-	-	-	-
N	8R321	Website Development	579000	556	56999	\$ -	\$ 140,000	140,000	-	-	-	-

Budget Amendment for FY2024-25
Capital Improvement Plan (CIP) Detail Changes
Waste Prevention & Environ. Services

Financial Planning Use
Attachment 5
Resolution 25-5471

New? Y/N**	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2024-25			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended
N	CEN052	MCS Trommel	579000	536	34100	350,000	(350,000)	-	-	-	-	-
N	CEN054	MCS Organics Depackager	579000	536	34100	-	750,000	750,000	-	-	-	-
Y	CEN055	MCS VMS Server Replacement	579000	534	34100	-	143,000	143,000	-	-	-	-
N	SMC011	MCS Bay 4 Organics Improvemnts	579000	536	34100	400,000	(400,000)	-	-	-	-	-
N	SMS006	MSS Office & Breakroom	579000	534	34100	1,720,000	(289,900)	1,430,100	-	-	-	-
N	SMS006	MSS Office & Breakroom	579000	536	34100	430,000	(8,100)	421,900	-	-	-	-
N	STH034	MSS Pond Stormwater - Phase II	579000	534	34100	150,000	(150,000)	-	-	-	-	-
Y	STH049	MSS VMS Server Replacement	579000	534	34100	-	143,000	143,000	-	-	-	-
Y	SWR010	MSS/MCS Stratus Server Replacement	579000	534	34100	-	153,900	153,900	-	-	-	-
Y	SWR010	MSS/MCS Stratus Server Replacement	579000	536	34100	-	8,100	8,100	-	-	-	-