

Mid-Year Budget Amendment for FY2022-23  
 Capital Improvement Plan (CIP) Detail Changes  
 Capital Asset Management

Attachment 1  
 Resolution 23-5311

New? Y/N	Project ID	Project Title	GL Acct	Fund ID	Dept ID	FY 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Notes (i.e delay/cancel other projects, contingency)
						CIP	Change Request*	CIP Amended	CIP Amended	CIP Amended	CIP Amended	CIP Amended	
Y	MRC030	MRC Stormwater	526100	618	00434	-	200,000	200,000	-	-	-	-	MRC013 is phase 1 and ended. We are using budget savings from MRC013 and other projects to start MRC030 as phase 2 at expected costs of \$200,000.
N	MRC013	MRC Underground Garage Doors	579000	618	00434	109,710	(109,710)	-	-	-	-	-	MRC013 phase is ending. We are rolling unspent budget to a new phase MRC030.
N	MRC020	MRC Wayfinding & Interpretive	526010	618	00434	51,925	(21,822)	30,103	-	-	-	-	Underspend on this closed out project will be applied to MRC030
N	MRC017	MRC Office Suites Remodel	526010	618	00434	288,653	(68,468)	220,185	-	-	-	-	MRC017 is nearly complete and project savings will be applied to MRC030
N	MRC025	MRC Window Coverings R&R	579000	618	00434	162,000	15,000	177,000	-	-	-	-	Interior window films were budgeted for FY23-24, but are able to be installed in FY22-23. Pulling project costs forward
N	MRC015	MRC Interior and Exterior Coatings	526010	618	00434	41,729	(15,000)	26,729	-	-	-	-	MRC 015 is near completion and is expected to have savings, which will be utilized for CY window coverings.