



Office of Financial Management

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Memorandum

Date: July 19, 2023
To: Board of County Commissioners
From: Public Works Department
Subject: FY23 Budget Amendment
[Fiscal Yr]

Request: 111 RST1 Transfer to RM11 **Amendment Request**
[Fund Number/Fund Name]

Expenditure Amount: \$2,355,000
Department/Office: Public Works

Description: In March 2023, Jeff Maxwell (Former PWD Director) brought forward a request to the Board in a PMI to move forward with Road & Bridge projects that were needed, but not approved in the budget cycle. Claire and Marta approved moving forward with the projects (listed below), and also approved of re-allocating R&B fund balance from RST1 to RM11 later in the year, if needed. PWD has requested to move forward with this transfer.
- Road surface overlays on Hygiene Road, 2nd Ave Niwot, Reserve Dr (\$930k)
-Major/Minor structure replacement on Riverside at Cave Creek and 51st at Dry Creek #2 (\$980K)
-Bridge replacement on 119th over St. Vrain Creek (\$445k)
Total: \$2,355,000

[Internal: Please describe the circumstances necessitating the request: what was involved in arriving at costs, current status of entire appropriation, and status of specific account for Amendment. If the request includes unanticipated revenue, describe fully. Memo on Department letterhead should also be included with request.]

FUND BALANCE OR UNANTICIPATED REVENUE

Source: Fund 111 RST
[Appropriation - Fund Name] *[Fund Number]*

TRANSFER

Source: RST1 - Road SUT Projects Fund 111
[Appropriation - Fund Name] *[Fund Number]*
Transfer to
RM11 - Road & Bridge Projects Fund 111
[Appropriation - Fund Name] *[Fund Number]*

Claire Levy County Commissioner

Marta Loachamin County Commissioner

Ashley Stolzmann County Commissioner

