



Office of Financial Management

2020 13th Street • Boulder, Colorado 80302 • finance@bouldercounty.gov • 303-441-3525
Mailing Address: P.O. Box 471 • Boulder, CO 80306 • www.BoulderCounty.gov

MEMORANDUM

Date: 09/18/2024
To: Ramona Farineau, Chief Financial Officer
From: Emily Beam, Budget Officer
Subject: Fiscal Year 2024 Budget Amendment

Details

Amendment Request: Budget Amendment to 111-RST2
Expenditure Amount: \$ 751,000.00
Department/Office: Community Planning & Permitting Department

Description:

Community Planning and Permitting is requesting a budget amendment in the amount of \$751,000 in the Road and Bridge Fund under the Transportation Planning SUT Projects Appropriation. This request is to accommodate the unexpected expenditures to the CO 119 Bikeway Final Design project. These expenditures were due to an expanded scope of work to include final design of the CO 52 Bike Path Extension, CO 119 Underpass near 2nd Avenue in Niwot, and Bike Path Connection across Burlington Northern and Santa Fe railroad at Ogallala Rd.; Preliminary and final design of the 63rd Street Overpass and Fourmile Canyon Creek Redesign; construction manager and general contractor coordination and design modifications; and Engineering support during construction.

Source:

There is \$751,000 available in 111-RST2 Fund Balance.

Amendment Type:

Please select all that apply.

- One-time
- Ongoing base change required

Amendment Category:

Please select all that apply.

- Fund Balance
- Transfer
- Unanticipated Revenue

Requested Expenditure Increase Amount: **\$ 751,000.00**

Requested Revenue Increase Amount:

Approvals

Submitted By: _____ **Date:** _____

Submitted By (2): _____ **Date:** _____

Submitted By (3): _____ **Date:** _____

Submitted By (4): _____ **Date:** _____

Elected Official / Department Head names or signatures

Reviewed by Budget Officer: _____ **Date:** _____

Budget Officer signature

Reviewed by CFO: _____ **Date:** _____

Chief Financial Officer signature

Check if Board of Commissioners approval is **required**

Approved by the Board of Commissioners with direction to Budget to prepare the resolution:

_____ **Date:** _____
Chair of the Board of County Commissioners signature

Initialed by the Clerk to the Board: _____