

The following is a summarization of the FY 2022 CIP Budget Amendment No. 6:

FY 2022 CIP Budget (as Adopted)	\$179,976,000
FY 2022 – Amendment No. 1	
Projects – Modified Appropriations	(\$1,000,000)
Contract Adjustment Account	<u>+\$1,000,000</u>
SUB-TOTAL	\$179,976,000
FY 2022 – Amendment No. 2 (Resolution 932, 2022)	
Projects – Added	+\$2,000,000
Projects – Deleted	<u>(\$2,000,000)</u>
SUB-TOTAL	\$179,976,000
FY 2022 – Amendment No. 3	
Projects – Deleted	(\$400,000)
Contract Adjustment Account	<u>+\$400,000</u>
SUB-TOTAL	\$179,976,000
FY 2022 – Amendment No. 4	
Projects – Modified Appropriations	+\$350,000
Projects – Modified Appropriations	(\$350,000)
Projects – Modified Appropriations	(\$11,500,000)
Contract Adjustment Account	<u>+\$11,500,000</u>
SUB-TOTAL	\$179,976,000
FY 2022 – Amendment No. 5	
Projects – Modified Appropriations	+\$260,000
Projects – Deleted	<u>(\$260,000)</u>
SUB-TOTAL	\$179,976,000
FY 2022 – Amendment No. 6	
Projects – Modified Appropriations	(\$4,300,000)
Projects – Modified Appropriations	<u>\$4,300,000</u>
SUB-TOTAL	\$179,976,000
FY 2022 CIP Budget (as Amended)	<u>\$179,976,000</u>

ERNEST Y.W. LAU, P.E.

June 14, 2022

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Upon approval, the appropriate pages of the current Capital Improvement Program budget will be revised.

APPROVED/ DISAPPROVED:



ERNEST Y.W. LAU, P.E. Date

CC: Finance
Water Resources
ESO-MBO - Original