



Interoffice Memorandum

March 23, 2021

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget

SUBJECT: Consent Agenda Item for April 13, 2021
CIP Amendment #21C-0073

K.N.P.

Provided for Board approval is a copy of the CIP amendment processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of CIP amendment #21C-0073.

KP/vh

Attachment

BCC Mtg. Date: April 13, 2021

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 21C-0073
Date Approved: 04/13/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1142	0475	RESERVES - CONTINGENCY	750,000	
1142	3087	STORMWATER REHABILITATION		750,000
AMENDMENT TOTAL			\$ 750,000	\$ 750,000

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
3087	7,532,488	3,424,650	11,000,000	21,957,138	4,174,650	11,000,000	22,707,138

Description/Justification:

This CIP amendment is necessary to transfer funds from Retention Pond Fund Reserves to the Stormwater Rehabilitation project to fund anticipated increases in construction costs and change orders for a total of \$750,000. This will increase the total project cost for the Stormwater Rehabilitation project.



OFFICE OF MANAGEMENT & BUDGET