

**REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

Department: Planning, Environmental and Development Services

Amendment No.: 25C-0007  
Date Approved: 10/08/24

**Project Information**

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	12,500,000	-
1011	0475	Reserves	20,000	
1023	3147	Cassady Building Phase II	-	500,000
1023	4303	Environmental Sensitive Land	-	12,000,000
1011	2632	Satellite Office Building	-	20,000
<b>AMENDMENT TOTAL</b>			\$ 12,520,000	\$ 12,520,000

**Project Amount Prior To This Amendment**

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
3147	637,740	-	562,260	1,200,000
4303	43,129,443	-	56,870,557	100,000,000
2632	100,430	7,008	192,563	300,001

**Revised Project Amount**

Current Budget	Future Years	Total Project
500,000	62,260	1,200,000
12,000,000	44,870,557	100,000,000
27,008	172,563	300,001

**Description/Justification:**

This CIP amendment is necessary to transfer funds from provision for rebudgets and reserves accounts to the Cassady Building Phase II, the Environmental Sensitive Land, and the Satellite Office Building projects, as dictated by the timing of the project and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted but not expended in the previous fiscal year and will not increase the total project costs.

Original on file \_\_\_\_\_  
DEPARTMENT MANAGER

  
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OFFICE OF MANAGEMENT & BUDGET