



Interoffice Memorandum

AGENDA ITEM

October 24, 2018

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget *K.N.P.*

SUBJECT: Consent Agenda Items for November 13, 2018
CIP Amendments #19C-0022 and #19C-0029

Provided for Board approval are copies of the CIP amendments processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of CIP amendments #19C-0022 and #19C-0029.

KP/NM/vh

Attachment

AGENDA ITEM

BCC Mtg. Date: November 13, 2018

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 19C-0022
 Date Approved: 11/13/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1246	0476	Provision for Rebudgets	542,510	-
1246	0475	Reserves	57,490	-
1246	3073	Kirkman Road Extension Study	-	600,000
AMENDMENT TOTAL			\$ 600,000	\$ 600,000

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
3073	-	100	600,000	600,100	600,100	-	600,100

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to the Kirkman Road Extension Study project, as dictated by the timing of the projects 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


 OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

BCC Mtg. Date: November 13, 2018

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 19C-0029
 Date Approved: 11/13/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1309	0475	Reserves	365,765	-
1314	0475	Reserves	39,156	-
1309	5134	UCF Area Pedestrian Safety Improvements		365,765
1314	5134	UCF Area Pedestrian Safety Improvements	-	39,156
AMENDMENT TOTAL			\$ 404,921	\$ 404,921

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
5134	-	-	404,921	404,921

Revised Project Amount

Current Budget	Future Years	Total Project
404,921	-	404,921

Description/Justification:

This CIP amendment is necessary to transfer funds from the reserves accounts to the UCF Area Pedestrian Safety Improvements project, as dictated by the timing of the projects 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


 OFFICE OF MANAGEMENT & BUDGET