



Interoffice Memorandum

April 19, 2024

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

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

K.N.P.

SUBJECT: Consent Agenda Item for May 7, 2024
CIP Amendment #24C-0103

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 #24C-0103.

KP/dc

Attachment

BCC Mtg. Date: May 7, 2024

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 24C-0103
Date Approved: 05/07/24

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1046	0798	Fire Station #32	4,000,000	-
1046	0808	Fire Station #48		4,000,000
			-	
AMENDMENT TOTAL			\$ 4,000,000	\$ 4,000,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0798	1,887,353	12,272,286	-	14,159,639
0808	1,448,747	7,111,253	400,000	8,960,000

Revised Project Amount

Current Budget	Future Years	Total Project
8,272,286		10,159,639
11,111,253	400,000	12,960,000

Description/Justification:

This CIP amendment is necessary to transfer Fire Impact Fee funds from Fire Station #32 to Fire Station #48. Fire Station #32 received American Rescue Plan Act funding, as discussed with the Board on February 20, 2024 and approved on March 5, 2024. It is now necessary to move the remaining Fire Impact Fees budget from Fire Station #32 to Fire Station #48 to provide sufficient funding for construction to complete this station. The total project cost for Fire Station #48 will be increasing by \$4.0 million and Fire Station #32 budgeted total project cost will be decreasing by \$4.0 million to reflect the actual total project cost.

Original on file
DEPARTMENT MANAGER

Kurt N. Peterson
OFFICE OF MANAGEMENT & BUDGET