

September 2, 2020

Mayor Jerry L. Demings TO:

-AND-

Board of County Commissioners

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

SUBJECT: Consent Agenda Items for September 22, 2020

CIP Amendments #20C-0152 and #20C-0153

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

ACTION REQUESTED: Approval of CIP amendments #20C-0152 and #20C-0153.

KP/NM/vh

Attachment

BCC Mtg. Date: September 22, 2020

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department:		Public Works				Amendment No.:		20C-0152	
					_	Date Approved	ı: _	09/22/20	
				Project Inform	nation				
FUND	PROJECT #	PROJECT TITLE				FROM	то		
1304	5139	INVEST-Reams (Summerlake-Taborfield)				543,620	-		
1304	0475	Reserves				_	543,620		
AMENDMENT TOTAL					\$	543,620	\$ 543,620		
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	
5139	656,143	2,993,775	30,134,592	33,784,510		2,450,155	30,134,592	33,240,890	
Description	on/Justification	1:							
that was in		ted in January wh				EST-Reams Road (Summ cessed. This is a budget a			
					2	unt M. Ke	terum		

OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: September 22, 2020

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

nt:	Utilities			Amendment N Date Approve	_	20C-0153 09/22/20	
			Project Informa	tion			
PROJECT#	PROJECT TITLE			FROM	FROM TO		
0475	Reserves			30,000	-		
1543	Utilities Admin Building Improvement					30,000	
AMENDMENT TOTAL				30,000	\$	30,000	
Pro	Current Budget	r To This Amer Future Years	ndment Total Project	Rev Current Budget	Future Years	ount Total Project	
842,103	443,000	679,862	1,964,965	473,000	679,862	1,994,965	
mendment is ne January when th	ecessary to correct						
	Prior Years 842,103 en/Justification	0475 Reserves 1543 Utilities Admin Bu AME Project Amount Prior Current Budget 842,103 443,000 on/Justification: mendment is necessary to correct January when the Annual Budget	Project Amount Prior To This Amer Current Future Prior Years Budget Years 842,103 443,000 679,862 Project Amount Prior To This Amer	PROJECT # PROJECT TITLE 0475 Reserves 1543 Utilities Admin Building Improvement AMENDMENT TOTAL Project Amount Prior To This Amendment Current Future Prior Years Budget Years Total Project 842,103 443,000 679,862 1,964,965 In/Justification: mendment is necessary to correct a negative appropriation in the Utilititi January when the Annual Budget Amendment was processed. This is	PROJECT # PROJECT TITLE FROM 0475 Reserves 30,000 1543 Utilities Admin Building Improvement AMENDMENT TOTAL \$ 30,000 Project Amount Prior To This Amendment Rev Current Future Prior Years Budget Years Total Project Current Budget 842,103 443,000 679,862 1,964,965 473,000 Including Improvement Including Improvement Prior Years Budget Years Total Project Current Budget 842,103 443,000 679,862 1,964,965 473,000 Including Improvement is necessary to correct a negative appropriation in the Utilities Administration Building Improvement Im	PROJECT # PROJECT TITLE FROM 0475 Reserves 30,000 1543 Utilities Admin Building Improvement - AMENDMENT TOTAL \$ 30,000 \$ Project Amount Prior To This Amendment Revised Project Am Current Future Years Budget Years Total Project Current Budget Years 842,103 443,000 679,862 1,964,965 473,000 679,862 Info/Justification: mendment is necessary to correct a negative appropriation in the Utilities Administration Building Improvement project January when the Annual Budget Amendment was processed. This is a budget account adjustment and there is no characteristics.	