



Interoffice Memorandum

AGENDA ITEM

September 2, 2020

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

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

K.N.P.

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

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 20C-0152
 Date Approved: 09/22/20

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
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/Justification:

This CIP amendment is necessary to correct a negative reserves budget line in the INVEST-Reams Road (Summerlake-Taborfield) Project account that was inadvertently created in January when the Annual Budget Amendment was processed. This is a budget account adjustment and there is no change or impact to the project.



 OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Utilities

Amendment No.: 20C-0153
 Date Approved: 09/22/20

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
4420	0475	Reserves	30,000	-
4420	1543	Utilities Admin Building Improvement	-	30,000
AMENDMENT TOTAL			\$ 30,000	\$ 30,000

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
1543	842,103	443,000	679,862	1,964,965	473,000	679,862	1,994,965

Description/Justification:

This CIP amendment is necessary to correct a negative appropriation in the Utilities Administration Building Improvement project that was inadvertently created in January when the Annual Budget Amendment was processed. This is a budget account adjustment and there is no change or impact to the project.


 OFFICE OF MANAGEMENT & BUDGET