

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0007
(To be assigned by OMB)

BCC
AJ

Planning, Environmental and Development

FUND NO 1011/1023

DEPARTMENT(S) Services

DATE 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	068	0475	9550	BBG	\$20,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$12,500,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2632	6210	BBC		\$20,000
TITLE		Satellite Office Building	Buildings			
NO.	068	3147	3810	HCC		\$500,000
TITLE		Cassady Building Phase II	Maintenance of Buildings, Improvements, and Grounds			
NO.	068	4303	3110	HGA		\$50,000
TITLE		Environmental Sensitive Land Acquisitions	Research & Studies			
NO.	068	4303	3197	HGA		\$50,000
TITLE		Environmental Sensitive Land Acquisitions	Contractual Services Not Otherwise Specified			
NO.	068	4303	6110	HGA		\$11,850,000
TITLE		Environmental Sensitive Land Acquisitions	Land & Permanent Land Rights/Easements			
NO.	068	4303	6115	HGA		\$50,000
TITLE		Environmental Sensitive Land Acquisitions	Payments to Attorney or Attorney Trust Account/Land			
TOTAL:					\$12,520,000	\$12,520,000

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

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: