

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Planning, Environmental and Development Services

Amendment No.: 26C-0008
Date Approved: 10/14/25

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	30,060,000	-
1011	0476	Provision for Rebudget	250,000	-
1011	2613	Building Safety Renovations	-	250,000
1023	3147	Cassady Building Phase II	-	355,000
1023	3203	Zoning Arborist Office Renovation	-	250,000
1023	2439	Water Quality Improvements		455,000
1023	4303	Environmentally Sensitive Lands		29,000,000
AMENDMENT TOTAL			\$ 30,310,000	\$ 30,310,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
2613	77,992	-	929,897	1,007,889
3147	828,341	-	371,660	1,200,001
3203	-	-	250,000	250,000
2439	7,092,251	2,134,778	8,519,956	17,746,985
4303	52,440,378	-	47,559,622	100,000,000

Revised Project Amount

Current Budget	Future Years	Total Project
250,000	679,897	1,007,889
355,000	16,660	1,200,001
250,000	-	250,000
2,589,778	8,064,956	17,746,985
29,000,000	18,559,622	100,000,000

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets accounts to the Building Safety Renovations, Cassady Building Phase II, Zoning Arborist Office Renovation, Water Quality Improvements, and Environmentally Sensitive Land projects, as dictated by the timing of the project 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