

BUDGET TRANSFER REQUEST

CONTROL NO 26C-0008

BCC

(To be assigned by OMB)

AJ

Planning, Environmental and Development

FUND NO 1011/1023

DEPARTMENT(S)

Services

DATE

10/14/25

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$30,060,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	0476	9550	R5E	\$250,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	068	2613	3810	KKI		\$250,000
TITLE		Building Safety Renovations	Maintenance of Buildings, Improv., and Grounds			
NO.	068	3147	3810	HCC		\$355,000
TITLE		Cassady Building Phase II	Maintenance of Buildings, Improv., and Grounds			
NO.	068	3203	3810	ZAK		\$230,000
TITLE		Zoning Arborist Office Renovations	Maintenance of Buildings, Improv., and Grounds			
NO.	068	3203	4123	ZAK		\$20,000
TITLE		Zoning Arborist Office Renovations	Equipment less than \$5,000			
NO.	068	2439	3197	WQI		\$455,000
TITLE		Water Quality Improvements	Contractual Services Not Otherwise Specified			
NO.	068	4303	6110	HGA		\$29,000,000
TITLE		Environmental Sensitive Land Acquisitions	Land & Permanent Land Rights/Easements			
TOTAL:					\$30,310,000	\$30,310,000

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets accounts to the Building Safety Renovations, Cassady Building Phase II, Zoning Arborist Office Renovations, Water Quality Improvements, and Environmental Sensitive Land 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: