



Interoffice Memorandum

January 6, 2023

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

FROM: Kurt N. Petersen, Director, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for January 24, 2023
CIP Amendment #23C-0049

Provided for Board approval is a copy of the CIP amendment processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of CIP amendment #23C-0049.

KP/nm

Attachment

BCC Mtg. Date: January 24, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Utilities Department

Amendment No.: 23C-0049
Date Approved: 01/24/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
5896	8620	ARPA COVID-19 Testing	4,700,000	-
5896	8630	ARPA Bithlo Rural Area Water		4,700,000
AMENDMENT TOTAL			\$ 4,700,000	\$ 4,700,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
8630	-	4,454,000	-	4,454,000

Revised Project Amount

Current Budget	Future Years	Total Project
9,154,000	-	9,154,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the American Rescue Plan Act (ARPA) COVID-19 Testing budget to the ARPA Bithlo Rural Area Water project due to higher construction costs required to complete the project. This will increase the total project cost for the ARPA Bithlo Rural Area Water project.

Original on file
DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET