



Interoffice Memorandum

February 17, 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 March 7, 2023  
CIP Amendment #23C-0076

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-0076.**

KP/nm

Attachment

BCC Mtg. Date: March 7, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 23C-0076  
Date Approved: 03/07/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1002	0475	Reserves Capital Outlay	3,749,520	
1003	0475	Reserves Capital Outlay	1,877,558	
1033	0475	Reserves Capital Outlay	2,763,932	
1034	0475	Reserves Capital Outlay	1,946,587	
1002	5137	Pine Hills Pedestrian Safety Project		3,749,520
1003	2722	Intersection WID/CW		892,558
1003	2841	Sidewalk Program C-W		985,000
1033	3037	Taft-Vineland Road (441-Orange Avenue)		2,763,932
1034	2743	Vineland Avenue		1,387,046
1034	3045	Holden Avenue (JYP-Orange Avenue)		559,541
AMENDMENT TOTAL			\$ 10,337,597	\$ 10,337,597

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
5137	998,961	1,720,220	15,600,000	18,319,181
2722	3,289,322	7,172,331	12,000,400	22,462,053
2841	6,688,914	3,196,229	13,630,951	23,516,094
3037	7,006,371	(60,150)	30,230,309	37,176,530
2743	-	262,954	7,500,000	7,762,954
3045	20,156,944	213,294	-	20,370,238

Revised Project Amount

Current Budget	Future Years	Total Project
5,469,740	15,600,000	22,068,701
8,064,889	12,000,400	23,354,611
4,181,229	13,630,951	24,501,094
2,703,782	30,230,309	39,940,462
1,650,000	7,500,000	9,150,000
772,835	-	20,929,779

Description/Justification:

This CIP amendment is necessary to transfer funds from the capital reserves to the Public Works roadway, sidewalk, and pedestrian safety projects, as dictated by the timing of the projects 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.

Original on file  
DEPARTMENT MANAGER

  
OFFICE OF MANAGEMENT & BUDGET