



Interoffice Memorandum

February 17, 2023

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

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

SUBJECT: Consent Agenda Item for March 7, 2023
Budget Transfer #23C-0076

K.N.P.

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

ACTION REQUESTED: Approval of budget transfer #23C-0076.

KP/nm

Attachment

BUDGET TRANSFER REQUEST

CONTROL NO 23C-0076

BCC

(To be assigned by OMB)

aj

1002/1003/1033/

FUND NO 1034

DEPARTMENT(S)

Public Works

DATE: 03/07/23

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

NO.	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
	072	0475	9550	PFB	\$3,749,520	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	0475	9550	PAX	\$1,877,558	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	0475	9550	TCA	\$2,763,932	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	0475	9550	TDA	\$1,946,587	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	5137	6311	KEJ		\$3,749,520
TITLE		Pine Hills Pedestrian Safety Project	Roads - Collector/Arterial			
NO.	072	2722	6311	PCB		\$892,558
TITLE		Intersection WID/CW	Roads - Collector/Arterial			
NO.	072	2841	3816	LBU		\$985,000
TITLE		Sidewalk Program C-W	Maintenance of Roadway Systems			
NO.	072	3037	6110	PCW		\$63,132
TITLE		Taft-Vineland Road (441-Orange Avenue)	Land & Permanent Land Rights/Easements			
NO.	072	3037	6311	PBT		\$2,700,800
TITLE		Taft-Vineland Road (441-Orange Avenue)	Roads - Collector/Arterial			
NO.	072	2743	6110	PCX		\$1,387,046
TITLE		Vineland Avenue	Land & Permanent Land Rights/Easements			
NO.	072	3045	6311	KEK		\$559,541
TITLE		Holden Avenue (JYP-Orange Avenue)	Roads - Collector/Arterial			
TOTAL:					\$10,337,597	\$10,337,597

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the capital reserve accounts 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 transfer were budgeted, but not expended in the previous fiscal year.

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS