



**Interoffice Memorandum**

November 8, 2023

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

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

SUBJECT: Consent Agenda Item for November 28, 2023  
CIP Amendment #24C-0033

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 #24C-0033.**

KP/dc

Attachment

**REQUEST FOR AMENDMENT TO 5-YEAR CAPITAL IMPROVEMENTS PROGRAM**

BCC Mtg. Date: November 28, 2023

**Department:** Convention Center

**Amendment No.:** 24C-0033  
**Date Approved:** 11/28/23

**Project Information**

| FUND                   | PROJECT # | PROJECT TITLE                        | FROM                 | TO                   |
|------------------------|-----------|--------------------------------------|----------------------|----------------------|
| 4430                   | 0475      | Reserves                             | 30,000,000           |                      |
| 4430                   | 0968      | Convention Way Grand Concourse       |                      | 19,000,000           |
| 4430                   | 0969      | Convention Center Multipurpose Venue |                      | 11,000,000           |
|                        |           |                                      |                      |                      |
|                        |           |                                      |                      |                      |
| <b>AMENDMENT TOTAL</b> |           |                                      | <b>\$ 30,000,000</b> | <b>\$ 30,000,000</b> |

**Project Amount Prior To This Amendment**

**Revised Project Amount**

| Project ID/Org | Prior Years | Current Budget | Future Years | Total Project | Current Budget | Future Years | Total Project |
|----------------|-------------|----------------|--------------|---------------|----------------|--------------|---------------|
| 0968           | 9,152,760   | -              | -            | 9,152,760     | 19,000,000     | -            | 28,152,760    |
| 0969           | 9,108,937   | -              | -            | 9,108,937     | 11,000,000     | -            | 20,108,937    |
|                |             |                |              |               |                |              |               |
|                |             |                |              |               |                |              |               |

**Description/Justification:**

This CIP amendment is necessary to transfer funds from the Convention Center reserves to the Convention Way Grand Concourse and Convention Center Multipurpose Venue projects to cover the design contract and some ancillary expenses associated with the projects. Funding will initially come from reserves until financing is arranged at some point in the future to reimburse for the expenses associated with the projects.

Original on file \_\_\_\_\_  
 DEPARTMENT MANAGER

  
 OFFICE OF MANAGEMENT & BUDGET