



Interoffice Memorandum

Date: March 21, 2023

March 3, 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 21, 2023
CIP Amendment #23C-0067

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-0067.

KP/nm

Attachment

BCC Mtg. Date: March 21, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Administrative Services Amendment No.: 23C-0067
Capital Projects Division Date Approved: 03/21/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0475	Reserves	200,000	
1023	2090	Tax Collector Downtown Office Modifications		200,000
AMENDMENT TOTAL			\$ 200,000	\$ 200,000

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
2090	63,303	936,697	-	1,000,000	1,136,697	-	1,200,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the Capital Construction Fund reserves to the Tax Collector Downtown Office Modification project. Actual construction bids received are higher than projected with \$120,000 due to modifications and \$80,000 for contingencies.

The Tax Collectors Office has provided \$120,000 to Orange County from State funds for the additional modifications. This will increase the total project cost for the Tax Collector Downtown Office Modification project.

Original on file _____
 DEPARTMENT MANAGER

Kurt A. Peterson

 OFFICE OF MANAGEMENT & BUDGET

