



Interoffice Memorandum

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
MAY 06 2014 NP/CAS

AGENDA ITEM

April 18, 2014

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Randy Singh, Manager, Office of Management & Budget *RS*

SUBJECT: Consent Agenda Item for May 6, 2014
CIP Amendment #14C-107

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 #14C-107.

RS/tp

Attachment

AGENDA ITEM

MAY 06 2014 NP/CAS

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Administrative Services
Real Estate Management

Amendment No.: 14C-107
 Date Approved: 05/06/14

Project Information

| FUND | PROJECT # | PROJECT TITLE | FROM | TO |
|------------------------|-----------|------------------------|--------------|--------------|
| 1023 | 0475 | Reserves | \$2,000,000 | |
| 1023 | 3192 | Loan Proceeds | \$9,400,000 | |
| 1023 | 3192 | Maguire Office Complex | | \$11,400,000 |
| AMENDMENT TOTAL | | | \$11,400,000 | \$11,400,000 |

Project Amount Prior To This Amendment

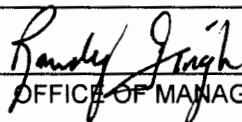
Revised Project Amount

| Project ID/Org | Prior Years | Current Budget | Future Years | Total Project | Current Budget | Future Years | Total Project |
|----------------|-------------|----------------|--------------|---------------|----------------|--------------|---------------|
| 3192 | \$0 | \$0 | \$0 | \$0 | \$11,400,000 | \$0 | \$11,400,000 |

Description/Justification:

This CIP amendment is necessary to establish a CIP to purchase the buildings at 3660 and 3670 Maguire Boulevard. The administrative offices of the Property Appraiser and Tax Collector will be relocated to this office complex from their current location in the SunTrust Building. It is anticipated that \$9.4 million will be funded by loan proceeds and \$2.0 million from reserves in the Miscellaneous Construction Projects Fund for renovations, moving, and other ancillary costs.

Original on file
 DEPARTMENT MANAGER


 OFFICE OF MANAGEMENT & BUDGET