

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0004 BCC  
 (To be assigned by OMB) AJ

1023/1248/  
 FUND NO 5530 DEPARTMENT(S) Administrative Services DATE: 10/08/24

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	023	0476	9550	R5F	\$14,159,900	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	0476	9510	CFD	\$45,000	
TITLE		Provision for Rebudgets	Reserve for Contingency			
NO.	043	0476	9550	ABT	\$195,000	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	043	1763	3110	INO		\$30,000
TITLE		Warehouse Space Consolidation	Research & Studies			
NO.	043	2074	3810	KND		\$10,000
TITLE		Cultural Community Center	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2074	4123	KND		\$10,000
TITLE		Cultural Community Center	Equipment less than \$1,000			
NO.	043	2074	6210	KND		\$370,000
TITLE		Cultural Community Center	Buildings			
NO.	043	2074	6410	KND		\$10,000
TITLE		Cultural Community Center	Equipment			
NO.	043	2076	3110	KNC		\$300,000
TITLE		County Services Building	Research & Studies			
NO.	043	2076	6210	KNC		\$50,000
TITLE		County Services Building	Buildings			
NO.	043	2077	3810	EBF		\$10,000
TITLE		Courthouse Build-Out	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2077	4123	EBF		\$10,000
TITLE		Courthouse Build-Out	Equipment less than \$1,000			
NO.	043	2077	6210	EBF		\$5,980,000
TITLE		Courthouse Build-Out	Buildings			
NO.	043	2079	6210	KTS		\$25,000
TITLE		Barnett Park Emergency Generator	Buildings			
NO.	043	2081	6210	EBG		\$3,600
TITLE		Bithlo Water Treatment Plant Emergency Generator	Buildings			
NO.	043	2086	6210	NCC		\$1,300
TITLE		West Orange Rec Center Emergency Generator	Buildings			
NO.	043	1759	3810	INF		\$500,000
TITLE		Corrections Work Release HVAC	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1760	3810	INH		\$900,000
TITLE		Corrections Security Doors	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	1760	6210	INH		\$100,000
TITLE		Corrections Security Doors	Buildings			
NO.	043	1762	3810	FMD		\$350,000
TITLE		Sheriff's Complex HVAC Replacement	Maintenance of Buildings, Improvements, and Grounds			

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	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	043	2071	3810	KNA		\$400,000
TITLE		Courthouse Chiller Replacements	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2088	3810	KTQ		\$2,000,000
TITLE		Courthouse Lighting Upgrade	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2093	3810	AGK		\$450,000
TITLE		Corrections Genesis Re-pipe	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2094	3810	AGU		\$2,000,000
TITLE		Corrections BRC Smoke Controls	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2095	3810	AGV		\$350,000
TITLE		Facilities Central District Building	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2046	3810	ABV		\$195,000
TITLE		Fleet Tanks Replacement	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	3197	3197	EBL		\$30,000
TITLE		Real Estate Management Tracking Software	Contractual Services Not Otherwise Specified			
NO.	043	3197	3420	EBL		\$10,000
TITLE		Real Estate Management Tracking Software	Out-of-County Travel			
NO.	043	3197	6440	EBL		\$10,000
TITLE		Real Estate Management Tracking Software	Software			
NO.	043	2069	3810	NCL		\$45,000
TITLE		Courthouse Dewatering System	Maintenance of Buildings, Improvements, and Grounds			
NO.	043	2075	3810	AAY		\$250,000
TITLE		Clerk Branch Security	Maintenance of Buildings, Improvements, and Grounds			
TOTAL:					\$14,399,900	\$14,399,900

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to various Capital Project, Facilities Management and Fleet Management Divisions projects, and Other Court Funds projects, as dictated by the timing of the projects and of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:

  
 Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: