



Interoffice Memorandum

September 22, 2023

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

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

SUBJECT: Consent Agenda Item for October 10, 2023
CIP Amendments #24C-0001, #24C-0002, #24C-0003, #24C-0004,
#24C-0005, #24C-0006, #24C-0007, #24C-0008, #24C-0009, and
#24C-0010.

K.N.P.

Provided for Board approval are copies of the CIP amendments processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of CIP amendments #24C-0001, #24C-0002, #24C-0003, #24C-0004, #24C-0005, #24C-0006, #24C-0007, #24C-0008, #24C-0009, and #24C-0010.

KP/dc

Attachment

BCC Mtg. Date: October 10, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers
BCC INVEST

Amendment No.: 24C-0001
Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	1,051,600	-
1023	0187	INVEST-District 1 Dr. Phillips Ballfields	-	200,000
1023	0190	INVEST-District 3 Parks Improvements	-	1,600
1023	0192	INVEST-District 4 Back to Nature	-	400,000
1023	0332	INVEST-District 2 Magnolia Park Ecotourism	-	450,000
AMENDMENT TOTAL			\$ 1,051,600	\$ 1,051,600

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0187	3,861,273	-	267,268	4,128,541
0190	828,349	-	1,671	830,020
0192	4,912,183	-	417,092	5,329,275
0332	4,341,543	-	469,997	4,811,540

Revised Project Amount

Current Budget	Future Years	Total Project
200,000	67,268	4,128,541
1,600	71	830,020
400,000	17,092	5,329,275
450,000	19,997	4,811,540

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects,
as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included
in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

Original on file
 DEPARTMENT MANAGER

Kurt M. Peterson
 OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 10, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers
Sheriff's Office, Public Defender, and Court Tech

Amendment No.: 24C-0002
Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	3,122,868	-
1035	0476	Provision for Rebudgets	7,000,000	-
1023	4426	Courthouse PD Office Space Renovation	-	45,000
1023	0139	Sheriff's Sector V Substation	-	2,000,000
1035	0139	Sheriff's Sector V Substation	-	2,900,000
1035	0266	Sheriff's Evidence Facility	-	4,100,000
1023	0338	Sheriff's Communication Center	-	200,000
1023	4432	Sheriff's Aviation Upgrade	-	160,000
1023	4436	Sheriff's Mobile Video Office Relocation	-	74,000
1023	4437	Sheriff's Substation Renovation - Sector 4	-	43,868
1023	0861	State Attorney Tech Modernization	-	600,000
AMENDMENT TOTAL			\$ 10,122,868	\$ 10,122,868

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
4426	800,024	-	45,537	845,561	45,000	537	845,561
0139	86,766	3,000,000	6,813,234	9,900,000	7,900,000	1,913,234	9,900,000
0266	5,155,901	2,000,000	8,344,099	15,500,000	6,100,000	4,244,099	15,500,000
0338	266,943	-	233,057	500,000	200,000	33,057	500,000
4432	508,340	-	166,660	675,000	160,000	6,660	675,000
4436	25,828	-	74,172	100,000	74,000	172	100,000
4437	81,132	-	43,868	125,000	43,868	-	125,000
0861	602,046	386,122	718,798	1,706,966	986,122	118,798	1,706,966

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Sheriff's Office projects, Public Defender's Office Renovation, and State Attorney Tech Modernization projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

Original on file _____
DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 10, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Information Systems & Services

Amendment No.: 24C-0003
 Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	140,827	-
1023	0594	Radio Tower Power Improvements	-	140,827
AMENDMENT TOTAL			\$ 140,827	\$ 140,827

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0594	1,859,173	-	140,827	2,000,000

Revised Project Amount

Current Budget	Future Years	Total Project
140,827	-	2,000,000

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets to the Radio Tower Power Improvements project, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted but not expended in the previous fiscal year and will not increase the total project costs.

Original on file _____
 DEPARTMENT MANAGER

Kurt A. Peterson

 OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 10, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 24C-0004
Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudgets	1,994,742	-
1023	0476	Provision for Rebudgets	2,071,800	-
1046	0476	Provision for Rebudgets	9,100,000	-
1023	0697	Fire Station #67	-	300,000
1023	0727	Fire Training Facility	-	686,800
1009	0771	Enhanced CADD	-	64,742
1009	0772	Fire Rescue Facilities Management	-	1,930,000
1023	0772	Fire Rescue Facilities Management	-	785,000
1046	0798	Fire Station #32	-	5,000,000
1023	0803	EOC Renovations	-	300,000
1046	0805	Fire Station #44	-	500,000
1046	0808	Fire Station #48	-	3,600,000
AMENDMENT TOTAL			\$ 13,166,542	\$ 13,166,542

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0697	4,552,223	-	392,408	4,944,631
0727	45,613,199	-	6,386,801	52,000,000
0771	2,400,257	-	64,743	2,464,999
0772	10,024,249	4,000,000	9,221,063	23,245,312
0798	1,626,212	-	6,409,526	8,035,738
0803	3,698,515	-	301,485	4,000,000
0805	6,577,885	-	998,444	7,576,329
0808	1,660,173	2,540,812	4,759,016	8,960,001

Revised Project Amount

Current Budget	Future Years	Total Project
300,000	92,408	4,944,631
686,800	5,700,001	52,000,000
64,742	1	2,464,999
6,715,000	6,506,063	23,245,312
5,000,000	1,409,526	8,035,738
300,000	1,485	4,000,000
500,000	498,444	7,576,329
6,140,812	1,159,016	8,960,001

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Fire Rescue projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

Original on file _____
DEPARTMENT MANAGER

Kurt M. Peterson
OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

BCC Mtg. Date: October 10, 2023

Department: Administrative Services

Amendment No.: 24C-0005
Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	31,193,903	-
1248	0476	Provision for Rebudgets	24,000	-
5530	0476	Provision for Rebudgets	700,000	-
1023	1763	Warehouse Space Consolidation	-	30,000
1023	2074	Cultural Community Center	-	195,000
1023	2076	County Services Building	-	400,000
1023	2077	Courthouse Build-Out	-	5,000,000
1023	2079	Barnett Park Emergency Generator	-	25,000
1023	2081	Bitho Water Plant Emergency Generator	-	3,627
1023	2086	West Orange Rec Center Emergency Generator	-	1,383
1023	2090	Tax Collector Downtown Office Modification	-	250,000
1023	0263	Improvements to Facilities	-	5,000,000
1023	1703	Administration Center HVAC	-	1,000,000
1023	1756	Corrections HVAC & Building Imp	-	4,000,000
1023	1759	Corrections Work Release HVAC	-	500,000
1023	1760	Corrections Security Doors	-	1,400,000
1023	1761	Corrections Central Energy Plant Imprv	-	3,000,000
1023	1762	Sheriff's Complex HVAC Replacement	-	461,671
1023	1787	Courthouse Tower C Interior Improvement	-	2,100,000
1023	2050	Energy Conservation Retrofit	-	1,500,000
1023	2052	County Facilities Roof Assess/Repair	-	1,400,000
1023	2073	Corrections Campus Wide UPS System	-	500,000
1023	2088	Courthouse Lighting Upgrade	-	1,000,000
1023	2092	Corrections FDC Re-pipe	-	1,000,000
1023	2093	Corrections Genesis Re-pipe	-	493,929
1023	2095	Facilities Central District Building Replacement	-	1,800,000
5530	2046	Fleet Tanks Replacement	-	700,000
1023	3197	Real Estate Mgmt Tracking Software	-	100,000
1248	2069	Court Facilities - Courthouse Dewatering System	-	24,000

1023	2075	Clerk of Courts - Clerk Branch Security	-	33,293
AMENDMENT TOTAL			\$ 31,917,903	\$ 31,917,903

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
1763	-	-	30,000	30,000	30,000	-	30,000
2074	4,452,656	500,000	197,344	5,150,000	695,000	2,344	5,150,000
2076	525,768	-	474,232	1,000,000	400,000	74,232	1,000,000
2077	8,800,074	2,000,000	6,599,926	17,400,000	7,000,000	1,599,926	17,400,000
2079	367,618	-	385,334	752,952	25,000	360,334	752,952
2081	254,969	-	40,468	295,436	3,627	36,841	295,436
2086	248,049	-	47,387	295,436	1,383	46,004	295,436
2090	943,850	-	256,150	1,200,000	250,000	6,150	1,200,000
0263	24,431,233	17,350,000	25,394,701	67,175,934	22,350,000	20,394,701	67,175,934
1703	1,725,828	2,430,000	7,100,323	11,256,151	3,430,000	6,100,323	11,256,151
1756	1,592,256	4,000,000	36,776,027	42,368,283	8,000,000	32,776,027	42,368,283
1759	303,974	-	3,796,026	4,100,000	500,000	3,296,026	4,100,000
1760	6,174,028	1,865,883	2,025,089	10,065,000	3,265,883	625,089	10,065,000
1761	958,529	3,400,000	15,741,472	20,100,001	6,400,000	12,741,472	20,100,001
1762	6,108,224	-	461,777	6,570,001	461,671	106	6,570,001
1787	730,504	4,300,000	9,339,496	14,370,000	6,400,000	7,239,496	14,370,000
2050	6,548,306	850,000	3,682,594	11,080,900	2,350,000	2,182,594	11,080,900
2052	9,769,023	2,980,000	5,459,375	18,208,398	4,380,000	4,059,375	18,208,398
2073	1,363,882	1,000,000	2,936,117	5,299,999	1,500,000	2,436,117	5,299,999
2088	317,769	-	11,832,231	12,150,000	1,000,000	10,832,231	12,150,000
2092	247,721	-	3,052,279	3,300,000	1,000,000	2,052,279	3,300,000
2093	2,606,071	-	493,929	3,100,000	493,929	0	3,100,000
2095	393,443	900,000	1,806,557	3,100,000	2,700,000	6,557	3,100,000
2046	189,371	2,310,000	2,132,729	4,632,100	3,010,000	1,432,729	4,632,100
3197	482,871	-	117,129	600,000	100,000	17,129	600,000
2069	487,154	50,000	24,324	561,478	74,000	324	561,478
2075	466,706	-	33,293	499,999	33,293	0	499,999

Description/Justification:

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

Original on file
DEPARTMENT MANAGER

Kurt A. Peterson
OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 10, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Health Services

Amendment No.: 24C-0006
 Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	2,740,000	-
1023	2472	Mosquito Control Facility	-	940,000
1023	2590	Medical Examiner Office Expansion	-	1,800,000
AMENDMENT TOTAL			\$ 2,740,000	\$ 2,740,000

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
2472	13,623,250	-	2,131,751	15,755,001	940,000	1,191,751	15,755,001
2590	-	1,000,000	27,000,000	28,000,000	2,800,000	25,200,000	28,000,000

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets to the Mosquito Control Facility and the Medical Examiner Office Expansion projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted but not expended in the previous fiscal year and will not increase the total project costs.

Original on file _____
 DEPARTMENT MANAGER



 OFFICE OF MANAGEMENT & BUDGET



Department: Community and Family Services

Amendment No.: 24C-0007
Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	927,700	-
1050	0476	Provision for Rebudgets	4,081,278	-
1265	0476	Provision for Rebudgets	4,398,586	-
1023	2557	CCC Bithlo NCF Building	-	500,000
1023	2566	Southwood CC Playground	-	3,700
1023	0187	Dr. Phillips Ballfields - INVEST	-	50,000
1265	0187	Dr. Phillips Ballfields - INVEST	-	500,000
1265	2144	Bomberos Field Park	-	3,200
1265	2145	East Orange Multi-Purpose Field	-	250,000
1050	2152	Moss Park Restroom Facility	-	9,278
1265	2154	Blanchard Park Restroom Facility	-	60,000
1265	2157	Blanchard Park Parking	-	2,000,000
1050	2158	Taborfield Neighborhood Park	-	125,000
1050	2160	Park Playground Structures	-	400,000
1050	2161	Bentonshire Park	-	1,000,000
1050	2162	Generators for Hurricane Shelters	-	47,000
1050	2163	Little Econ Greenway Bridge Repair	-	1,500,000
1265	2164	Bithlo Fitness Center	-	296,386
1265	2165	Downey Park Pickleball Courts	-	69,000
1050	2173	Summerlake Neighborhood Park	-	300,000
1265	2179	Harrod Property Improvements	-	500,000
1050	2182	Watermark Park	-	500,000
1265	2187	Magnolia Solar Panels	-	220,000
1265	2188	Lake Ellenor Community Park	-	500,000
1050	2190	Parks Restroom Renovations	-	200,000
1023	2523	Heritage Square Park Renovations	-	250,000
1023	2525	JAC Security	-	124,000
AMENDMENT TOTAL			\$ 9,407,564	\$ 9,407,564

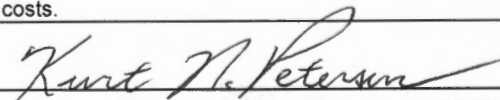
Project ID/Org	Project Amount Prior To This Amendment			Revised Project Amount			
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
2557	294,222	-	2,605,778	2,900,000	500,000	2,105,778	2,900,000
2566	496,283	-	3,717	500,000	3,700	17	500,000
0187	4,740,709	-	559,291	5,300,000	550,000	9,291	5,300,000
2144	4,983,294	-	3,262	4,986,556	3,200	62	4,986,556
2145	2,264,759	-	273,683	2,538,442	250,000	23,683	2,538,442
2152	821,758	-	9,279	831,037	9,278	1	831,037
2154	824,363	-	60,637	885,000	60,000	637	885,000
2157	136,292	-	2,063,708	2,200,000	2,000,000	63,708	2,200,000
2158	1,673,417	-	126,583	1,800,000	125,000	1,583	1,800,000
2160	1,755,007	400,000	3,069,092	5,224,099	800,000	2,669,092	5,224,099
2161	152,464	-	1,347,536	1,500,000	1,000,000	347,536	1,500,000
2162	748,312	-	47,889	796,201	47,000	889	796,201
2163	216,262	-	3,501,713	3,717,975	1,500,000	2,001,713	3,717,975
2164	1,097,521	-	296,479	1,394,000	296,386	93	1,394,000
2165	1,480,506	-	69,494	1,550,000	69,000	494	1,550,000
2173	1,437,425	-	362,575	1,800,000	300,000	62,575	1,800,000
2179	229,727	-	770,273	1,000,000	500,000	270,273	1,000,000
2182	98,984	-	1,401,016	1,500,000	500,000	901,016	1,500,000
2187	22,292	-	227,708	250,000	220,000	7,708	250,000
2188	38,120	-	5,711,880	5,750,000	500,000	5,211,880	5,750,000
2190	-	-	2,000,000	2,000,000	200,000	1,800,000	2,000,000
2523	-	-	250,000	250,000	250,000	-	250,000
2525	567,442	20,000	124,526	711,968	144,000	526	711,968

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the CCC Bithlo NCF Building project, Southwood Community Center Playground, Heritage Park Square Renovation, JAC Security and various Parks and Recreation projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

Original on file

DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Planning, Environmental and Development Services

Amendment No.: 24C-0008

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

Date Approved: 10/10/23

Project Information

BCC Mtg. Date: October 10, 2023

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1011	0476	Provision for Rebudgets	500,000	-
1023	0476	Provision for Rebudgets	28,526,907	-
1011	2613	Building Safety Division Renovations	-	500,000
1023	2439	Water Quality Improvements	-	1,180,000
1023	2658	Lake Lawne Reuse Facility	-	1,293,902
1023	4303	Environmental Sensitive Land Acquisitions	-	25,000,000
1023	1978	Environmental Sensitive Land	-	1,053,005
AMENDMENT TOTAL			\$ 29,026,907	\$ 29,026,907

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
2613	957,387	-	1,004,782	1,962,169	500,000	504,782	1,962,169
2439	8,019,212	1,750,000	6,409,886	16,179,098	2,930,000	5,229,886	16,179,098
2658	1,476,094	-	1,293,903	2,769,997	1,293,902	1	2,769,997
4303	10,316,787	47,261,318	42,421,895	100,000,000	72,261,318	17,421,895	100,000,000
1978	3,430,828	2,795,009	3,466,151	9,691,988	3,848,014	2,413,146	9,691,988

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets to the Building Safety Division Renovations and various Environmental Protection Division projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted but not expended in the previous fiscal year and will not increase the total project costs.

Original on file
DEPARTMENT MANAGER

Kurt M. Peterson
OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 24C-0009 APPROVED BY ORANGE
 Date Approved: 10/10/23 COUNTY BOARD OF
 COUNTY COMMISSIONERS

Project Information

BCC Mtg. Date: October 10, 2023

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1002	0476	Provision for Rebudgets	3,105,938	
1003	0476	Provision for Rebudgets	1,924,133	
1004	0476	Provision for Rebudgets	999,950	
1032	0476	Provision for Rebudgets	2,500,000	
1033	0476	Provision for Rebudgets	376,245	
1034	0476	Provision for Rebudgets	66,600	
1246	0476	Provision for Rebudgets	174,047	
1335	0476	Provision for Rebudgets	210,446	
1002	5023	Edgewater Drive		721,000
1002	5143	Median Tree Program		2,384,938
1003	5056	FDOT Lighting, Landscaping & Agreements		792,530
1003	5148	East Streets Drainage Imp Sec 2		641,403
1003	5156	University Blvd (Goldenrod Rd to SR 436)		490,200
1004	5033	Raleigh St Impr (Kirkman Rd to Ivey Lane)		999,950
1032	2752	Richard Crotty Pkwy (436-Dean)		2,500,000
1335	2752	Richard Crotty Pkwy (436-Dean)		210,446
1033	5149	Sunbridge Pkwy (Dowden Rd to Osceola Cty Ln)		376,245
1034	2883	Sand Lake Road		66,600
1246	2744	International Drive Pedestrian Overpass		174,047
AMENDMENT TOTAL			\$ 9,357,359	\$ 9,357,359

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
5023	-	-	27,946,000	27,946,000	721,000	27,225,000	27,946,000
5143	6,504,267	860,978	3,908,947	11,274,192	3,245,916	1,524,009	11,274,192
5056	1,892,943	3,914,848	792,531	6,400,322	4,707,378	1	6,400,322
5148	629,821	-	4,545,379	5,175,000	641,403	3,903,976	5,175,000
5156	-	-	630,200	630,200	490,200	140,000	630,200
5033	-	-	999,950	999,950	999,950	-	999,950
2752	3,898,325	7,506,091	125,488,754	136,893,170	10,216,537	122,778,308	136,893,170
5149	190,612	-	377,745	568,357	376,245	1,500	568,357
2883	703,837	12,018	11,537,662	12,253,517	78,818	11,471,062	12,253,517
2744	25,953	-	25,174,047	25,200,000	174,047	25,000,000	25,200,000

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets to the Public Works roadway, lighting and pedestrian enhancement projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted but not expended in the previous fiscal year and will not increase the total project costs.

Original on file _____
 DEPARTMENT MANAGER

Kurt M. Peterson

 OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 10, 2023

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections

Amendment No.: 24C-0010
 Date Approved: 10/10/23

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	3,771,309	-
1023	3839	Corrections Isolation Cells	-	174,309
1023	4022	Perimeter Security Project	-	100,000
1023	4026	Rec Yards/Perimeter Fencing Maintenance	-	400,000
1023	4028	North & South Perimeter Security Buildings	-	1,000,000
1023	4030	Uniform Supply/Mailroom	-	97,000
1023	4036	Campus-wide Wi-Fi Project	-	500,000
1023	4038	Horizon Medical Clinic Expansion	-	500,000
1023	4024	Corrections Improvement to Facilities	-	1,000,000
AMENDMENT TOTAL			\$ 3,771,309	\$ 3,771,309

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
3839	325,690	-	3,674,310	4,000,000	174,309	3,500,001	4,000,000
4022	1,250,181	-	1,063,762	2,313,943	100,000	963,762	2,313,943
4026	396,926	334,000	443,074	1,174,000	734,000	43,074	1,174,000
4028	344,621	1,000,000	3,055,379	4,400,000	2,000,000	2,055,379	4,400,000
4030	1,810,818	-	219,182	2,030,000	97,000	122,182	2,030,000
4036	1,324,424	800,000	1,175,576	3,300,000	1,300,000	675,576	3,300,000
4038	-	-	7,000,000	7,000,000	500,000	6,500,000	7,000,000
4024	2,150,188	150,000	1,763,838	4,064,026	1,150,000	763,838	4,064,026

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Corrections projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

Original on file _____
 DEPARTMENT MANAGER


 OFFICE OF MANAGEMENT & BUDGET