



Interoffice Memorandum

AGENDA ITEM

September 19, 2018

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

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

K.N.P.

SUBJECT: Consent Agenda Items for October 8, 2019
CIP Amendments #20C-0001, #20C-0002, #20C-0003, #20C-0004,
#20C-0005, #20C-0007, #20C-0008, #20C-0009, and #20C-0010

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

ACTION REQUESTED: Approval of CIP amendments #20C-0001, #20C-0002, #20C-0003, #20C-0004, #20C-0005, #20C-0007, #20C-0008, #20C-0009, and #20C-0010

KP/NM/vh

Attachments

AGENDA ITEM

BCC Mtg. Date: October 08, 2019

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers Amendment No.: 20C-0001
BCC INVEST Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	2,511,500	-
1023	0189	INVEST-District 3 Barber Park Splashpad	-	11,500
1023	0190	INVEST-District 3 Parks Improvements	-	500,000
1023	0331	INVEST-District 1 Mildred Dixon Bldg	-	300,000
1023	0333	INVEST-District 3 Two Gen Community Center	-	200,000
1023	0334	INVEST-District 4 Parcel J Property	-	1,000,000
1023	0336	INVEST-District 6 Cultural Community Center	-	500,000
AMENDMENT TOTAL			\$ 2,511,500	\$ 2,511,500

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0189	700,213	-	399,788	1,100,001
0190	116,096	-	556,904	673,000
0331	40,029	-	459,971	500,000
0333	1,184,892	-	339,109	1,524,001
0334	40,122	-	1,012,748	1,052,870
0336	2,627,551	-	1,722,449	4,350,000

Revised Project Amount

Current Budget	Future Years	Total Project
11,500	388,288	1,100,001
500,000	56,904	673,000
300,000	159,971	500,000
200,000	139,109	1,524,001
1,000,000	12,748	1,052,870
500,000	1,222,449	4,350,000

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


OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

BCC Mtg. Date: October 08, 2019

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers
Sheriff's Office and Public Defender

Amendment No.: 20C-0002
 Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1035	0476	Provision for Rebudget	100,000	-
1023	0476	Provision for Rebudget	1,025,000	-
1035	0133	Sheriff's Mounted Patrol	-	100,000
1023	0144	Sheriff's IT Service Area Remodel	-	200,000
1023	0288	Central Op Security Sheriff	-	50,000
1023	0293	JJC-PD Interior Modifications	-	75,000
1023	0338	Sheriff's Communication Center	-	100,000
1023	4431	Sheriff's K-9 Facility	-	400,000
1023	4433	Sheriff's CSI Expansion	-	200,000
AMENDMENT TOTAL			\$ 1,125,000	\$ 1,125,000

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
0133	169,707	-	358,382	528,089	100,000	258,382	528,089
0144	47,347	-	766,303	813,650	200,000	566,303	813,650
0288	21,212	-	278,788	300,000	50,000	228,788	300,000
0293	24,439	-	75,561	100,000	75,000	561	100,000
0338	123,686	-	11,376,314	11,500,000	100,000	11,276,314	11,500,000
4431	7,245	-	2,727,755	2,735,000	400,000	2,327,755	2,735,000
4433	-	-	300,000	300,000	200,000	100,000	300,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Sheriff's Office projects and the JJC-PD Interior Modification 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 M. Peterson
 OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

BCC Mtg. Date: October 08, 2019

Department: Fire Rescue

Amendment No.: 20C-0003
Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudget	4,620,000	-
1023	0476	Provision for Rebudget	3,500,000	-
1046	0476	Provision for Rebudget	3,895,600	-
1046	0727	Fire Training Facility	-	1,300,000
1009	0771	Enhanced CADD	-	1,150,000
1009	0772	Fire Rescue Facilities Management	-	800,000
1023	0772	Fire Rescue Facilities Management	-	500,000
1023	0795	Fire Station #87	-	2,000,000
1009	0797	Fire Station #80	-	1,000,000
1046	0798	Fire Station #32	-	1,000,000
1023	0801	INVEST - Fire Station #68	-	1,000,000
1009	0804	Fire Station #31	-	1,670,000
1046	0806	Fire Station #69	-	1,395,600
1046	0807	Fire Station #59	-	200,000
AMENDMENT TOTAL			\$ 12,015,600	\$ 12,015,600

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0727	-	-	6,800,000	6,800,000
0771	40,613	650,000	1,800,000	2,490,613
0772	5,741,221	1,000,000	10,979,368	17,720,589
0795	1,271,071	-	4,454,930	5,726,001
0797	-	-	5,860,000	5,860,000
0798	490,315	85,000	5,700,725	6,276,040
0801	1,257,410	-	4,468,590	5,726,000
0804	-	-	7,980,000	7,980,000
0806	-	-	8,475,000	8,475,000
0807	-	-	8,475,000	8,475,000

Revised Project Amount

Current Budget	Future Years	Total Project
1,300,000	5,500,000	6,800,000
1,800,000	650,000	2,490,613
2,300,000	9,679,368	17,720,589
2,000,000	2,454,930	5,726,001
1,000,000	4,860,000	5,860,000
1,085,000	4,700,725	6,276,040
1,000,000	3,468,590	5,726,000
1,670,000	6,310,000	7,980,000
1,395,600	7,079,400	8,475,000
200,000	8,275,000	8,475,000

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 N. Peterson
OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

BCC Mtg. Date: October 08, 2019

Department: Administrative Services

Amendment No.: 20C-0004
Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	4,695,500	-
1248	0475	Reserves	150,000	-
1023	0263	Improvement to Facilities	-	1,000,000
1023	1708	Sheriff's Gun Range Berm Repairs	-	56,000
1023	1757	RCC Facility Electrical	-	9,500
1023	2076	County Services Building	-	1,000,000
1023	2049	HVAC & IAQ Related Repl/Rest	-	500,000
1023	2071	Courthouse Chiller Replacement	-	230,000
1023	1703	Administration Center HVAC	-	400,000
1023	1755	Courthouse HVAC & Building Improvements	-	500,000
1023	1756	Corrections HVAC & Building Improvements	-	500,000
1023	1758	Corrections Boiler Replacement	-	500,000
1248	0892	State Attorney Grand Jury Room	-	50,000
1248	2069	Courthouse Dewatering System	-	100,000
AMENDMENT TOTAL			\$ 4,845,500	\$ 4,845,500

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0263	9,822,230	7,571,250	17,800,306	35,193,786
1708	2,285,864	-	56,281	2,342,145
1757	1,924,262	-	75,737	1,999,999
2076	-	-	25,500,000	25,500,000
2049	10,841,252	3,776,250	13,947,652	28,565,154
2071	-	250,000	2,480,000	2,730,000
1703	183,331	400,000	7,266,669	7,850,000
1755	657,432	-	15,047,569	15,705,001
1756	249,452	-	16,300,549	16,550,001
1758	130,514	400,000	1,669,486	2,200,000
0892	169,001	-	50,999	220,000
2069	54,456	50,000	245,544	350,000

Revised Project Amount

Current Budget	Future Years	Total Project
8,571,250	16,800,306	35,193,786
56,000	281	2,342,145
9,500	66,237	1,999,999
1,000,000	24,500,000	25,500,000
4,276,250	13,447,652	28,565,154
480,000	2,250,000	2,730,000
800,000	6,866,669	7,850,000
500,000	14,547,569	15,705,001
500,000	15,800,549	16,550,001
900,000	1,169,486	2,200,000
50,000	999	220,000
150,000	145,544	350,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to various Capital Project Division and Facilities 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


OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

BCC Mtg. Date: October 08, 2019

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Health Services

Amendment No.: 20C-0005
 Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	500,000	-
1023	0252	Animal Services Facility	-	500,000
AMENDMENT TOTAL			\$ 500,000	\$ 500,000

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
0252	-	-	34,000,000	500,000	33,500,000	34,000,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Animal Services Facility 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


 OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

BCC Mtg. Date: October 08, 2019

Department: Community and Family Services

Amendment No.: 20C-0007
 Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	1,152,042	-
1050	0476	Provision for Rebudget	1,134,249	-
1265	0476	Provision for Rebudget	4,171,177	-
1023	7582	East Orange Headstart	-	1,142
1023	2553	Union Park NCF Relocation	-	135,000
1023	2554	Wittenstein Cottage Improvements	-	30,000
1023	2566	Southwood CC Playground	-	475,000
1023	2571	Two Generation Comm Center	-	200,000
1023	2149	INVEST-Dorman Stadium	-	10,900
1265	1885	John Young Community Park	-	150,000
1265	1886	Young Pine Community Park	-	100,000
1050	1982	Ft. Christmas PO Renovation	-	13,735
1265	1971	Silver Star Park (Pavilion)	-	88,177
1050	2137	Lakeside Village Neighborhood Park	-	350,000
1050	2138	Little River Neighborhood Park	-	200,000
1050	2151	Kelly Park Restroom Facility	-	130,000
1050	2152	Moss Park Restroom Facility	-	227,000
1265	2153	Barnett Park Restroom Facility	-	150,000
1265	2154	Blanchard Park Restroom Facility	-	372,000
1265	2155	Horizon West Regional Park	-	100,000
1265	2156	Barnett Park Lighting	-	56,000
1050	2159	Oakland Restrooms	-	182,000
1265	2145	East Orange Multi-Purpose Field	-	175,000
1265	2146	Deputy Jonathan Scott Pine Community Park	-	180,000
1265	2144	Parcel J Property Multipurpose Fields	-	2,800,000
1050	2148	Barber Park Multipurpose Fields	-	31,514
1023	0187	Dr. Phillips Ballfields - INVEST	-	300,000
AMENDMENT TOTAL			\$ 6,457,468	\$ 6,457,468

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
7582	298,858	-	1,142	300,000	1,142	-	300,000
2553	-	-	135,000	135,000	135,000	-	135,000
2554	620,888	-	35,141	656,029	30,000	5,141	656,029
2566	-	-	500,000	500,000	475,000	25,000	500,000
2571	-	-	1,200,000	1,200,000	200,000	1,000,000	1,200,000
2149	7,402,460	-	10,906	7,413,366	10,900	6	7,413,366
1885	4,086,077	-	202,919	4,288,996	150,000	52,919	4,288,996
1886	4,465,518	-	107,208	4,572,726	100,000	7,208	4,572,726
1982	36,265	-	13,735	50,000	13,735	-	50,000
1971	7,536	-	92,464	100,000	88,177	4,287	100,000
2137	-	-	360,000	360,000	350,000	10,000	360,000
2138	-	-	200,000	200,000	200,000	-	200,000
2151	133,388	-	716,613	850,001	130,000	586,613	850,001
2152	58,083	-	786,917	845,000	227,000	559,917	845,000
2153	126,021	-	698,979	825,000	150,000	548,979	825,000
2154	4,831	-	420,169	425,000	372,000	48,169	425,000
2155	148,102	-	2,151,898	2,300,000	100,000	2,051,898	2,300,000
2156	323,038	-	126,962	450,000	56,000	70,962	450,000
2159	-	-	182,000	182,000	182,000	-	182,000
2145	2,354,975	-	281,825	2,636,800	175,000	106,825	2,636,800
2146	1,030,165	-	189,316	1,219,481	180,000	9,316	1,219,481
2144	689,097	300,000	2,910,902	3,899,999	3,100,000	110,902	3,899,999
2148	1,874,305	-	775,695	2,650,000	31,514	744,181	2,650,000
0187	-	-	550,000	550,000	300,000	250,000	550,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to East Orange Head Start, Union Park NCF Relocation, Wittenstein Cottage Improvements, Southwood Community Center Playground, Two Generation Community Center, 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

Kurt A. Peterson
OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

BCC Mtg. Date: October 08, 2019

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Planning, Environmental and Development Services

Amendment No.: 20C-0008
 Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1011	0476	Provision for Rebudget	400,000	-
1023	0476	Provision for Rebudget	148,494	-
1450	0476	Provision for Rebudget	460,000	-
1011	2613	Building Safety Division Renovations	-	400,000
1023	2613	Building Safety Division Renovations	-	49,000
1023	3222	Code Building Renovations	-	99,494
1450	2137	Lakeside Village Neighborhood Park	-	460,000
AMENDMENT TOTAL			\$ 1,008,494	\$ 1,008,494

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
2613	950,665	-	1,069,335	2,020,000
3222	692,422	75,000	767,354	1,534,776
2137	994,582	-	470,419	1,465,001

Current Budget	Future Years	Total Project
449,000	620,335	2,020,000
174,494	667,860	1,534,776
460,000	10,419	1,465,001

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets to the Building Safety and Code Enforcement Building Renovation projects and Lakeside Village Neighborhood Park 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


 OFFICE OF MANAGEMENT & BUDGET

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

BCC Mtg. Date: October 08, 2019

Department: Public Works

Amendment No.: 20C-0009
Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	3,203,567	-
1034	0475	Reserves	5,386,061	-
1326	0475	Reserves	722,273	-
1003	0475	Reserves	1,368,681	-
1032	0475	Reserves	829,594	-
1033	0475	Reserves	874,171	-
1315	0475	Reserves	936,256	-
1316	0475	Reserves	474,947	-
1044	0475	Reserves	1,000,000	-
1312	0475	Reserves	693,508	-
1246	0475	Reserves	992,022	-
1246	5107	International Drive (N Westwood)	-	992,022
1023	5090	Lake Underhill (Chickasaw to Rouse Rd)	-	3,203,567
1312	5090	Lake Underhill (Chickasaw to Rouse Rd)	-	693,508
1004	5033	Raleigh St. Improve (Kirkman-Ivey)	-	1,000,000
1034	2883	Sand Lake Road	-	161,632
1326	2883	Sand Lake Road	-	722,273
1034	2892	Hamlin Road Extension	-	2,300,000
1003	5000	Street Lights - County Roads	-	1,368,681
1032	5000	Street Lights - County Roads	-	829,594
1033	5000	Street Lights - County Roads	-	874,171
1034	5000	Street Lights - County Roads	-	2,924,429
1315	5000	Street Lights - County Roads	-	936,256
1316	5000	Street Lights - County Roads	-	474,947
AMENDMENT TOTAL			\$ 16,481,080	\$ 16,481,080

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
5107	18,075,262	400,000	1,309,328	19,784,590
5090	1,307,659	724,019	65,866,924	67,898,602
5033	-	100	1,250,000	1,250,100
2883	402,544	7,482	10,890,516	11,300,542
2892	5,771,015	100	7,228,984	13,000,099
5000	9,065,790	15,270	7,421,564	16,502,624

Revised Project Amount

Current Budget	Future Years	Total Project
1,392,022	317,306	19,784,590
4,621,094	61,969,849	67,898,602
1,000,100	250,000	1,250,100
891,387	10,006,611	11,300,542
2,300,100	4,928,984	13,000,099
7,423,348	13,486	16,502,624

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to various Public Works 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



AGENDA ITEM

BCC Mtg. Date: October 08, 2019

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections

Amendment No.: 20C-0010
Date Approved: 10/08/19

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	1,987,432	-
1023	4020	Corrections Kitchen and Laundry	-	12,432
1023	4022	Corrections Perimeter Security	-	500,000
1023	4024	Corrections Improvement to Facilities	-	500,000
1023	4026	Rec Yards/Perimeter Fencing Maintenance	-	500,000
1023	4028	North & South Perimeter Security Buildings	-	400,000
1023	4029	Video Visitation Center Renovation	-	75,000
AMENDMENT TOTAL			\$ 1,987,432	\$ 1,987,432

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
4020	10,928,424	-	36,002	10,964,426
4022	2,467,349	-	5,100,174	7,567,523
4024	1,648,671	350,000	2,899,017	4,897,688
4026	-	-	840,000	840,000
4028	-	-	3,400,000	3,400,000
4029	-	-	75,000	75,000

Current Budget	Future Years	Total Project
12,432	23,570	10,964,426
500,000	4,600,174	7,567,523
850,000	2,399,017	4,897,688
500,000	340,000	840,000
400,000	3,000,000	3,400,000
75,000	-	75,000

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