



Interoffice Memorandum

AGENDA ITEM

September 17, 2018

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

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

SUBJECT: Consent Agenda Items for October 2, 2018
CIP Amendments #19C-0001, #19C-0002, #19C-0003, #19C-0004,
#19C-0005, #19C-0006, and #19C-0007

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

ACTION REQUESTED: Approval of CIP amendments #19C-0001, #19C-0002, #19C-0003, #19C-0004, #19C-0005, #19C-0006, and #19C-0007.

KP/NM/vh

Attachments

AGENDA ITEM

BCC Mtg. Date: October 2, 2018

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers

Amendment No.: 19C-0001
 Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	701,411	-
1035	0475	Reserves	250,000	-
1035	0133	Sheriff's Mounted Patrol	-	150,000
1035	4431	Sheriff's K-9 Facility	-	100,000
1023	0288	Central Op Security Sheriff	-	245,411
1023	0293	JJC-PD Interior Modifications	-	75,000
1023	0338	Sheriff's Communication Center	-	131,000
1023	4431	Sheriff's K-9 Facility	-	250,000
AMENDMENT TOTAL			\$ 951,411	\$ 951,411

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	129,422	-	436,809	566,230	150,000	286,809	566,230
4431	-	-	2,735,000	2,735,000	350,000	2,385,000	2,735,000
0288	14,211	30,000	255,789	300,000	275,411	10,378	300,000
0293	24,439	-	75,561	100,000	75,000	561	100,000
0338	5,970	250,000	244,030	500,000	381,000	113,030	500,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and law enforcement impact fees accounts to various Sheriff's Office projects and the JJC-PD Interior Modifications 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

Department: Constitutional Officers
BCC INVEST

Amendment No.: 19C-0002
Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	2,266,526	-
1023	0187	INVEST - District 1 Dr. Phillips Ballfields	-	300,000
1023	0189	INVEST - District 3 Barber Park Splashpad	-	136,526
1023	0190	INVEST - District 3 Parks Improvements	-	530,000
1023	0331	INVEST - District 1 Mildred Dixon Bldg	-	400,000
1023	0333	INVEST - District 3 Two Gen Community Center	-	200,000
1023	0334	INVEST - District 4 Capital Projects	-	200,000
1023	0336	INVEST - District 6 Cultural Community Center	-	500,000
AMENDMENT TOTAL			\$ 2,266,526	\$ 2,266,526

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0187	266,112	-	3,983,888	4,250,000
0189	78,558	-	1,021,442	1,100,000
0190	106,128	-	566,872	673,000
0331	14,155	-	485,845	500,000
0333	1,165,632	-	358,369	1,524,001
0334	40,122	-	1,012,748	1,052,870
0336	2,594,172	263,270	1,492,558	4,350,000

Revised Project Amount

Current Budget	Future Years	Total Project
300,000	3,683,888	4,250,000
136,526	884,916	1,100,000
530,000	36,872	673,000
400,000	85,845	500,000
200,000	158,369	1,524,001
200,000	812,748	1,052,870
763,270	992,558	4,350,000

Description/Justification:

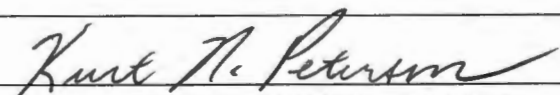
This CIP amendment is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects,

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 2, 2018

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Office of Accountability
ISS

Amendment No.: 19C-0003
 Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	193,261	-
1023	0573	ISS Radio Tower Generator Replacement	-	193,261
AMENDMENT TOTAL			\$ 193,261	\$ 193,261

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
0573	246,504	-	554,496	801,000	193,261	361,235	801,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the ISS Radio Tower Generator Replacement 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 N. Peterson
 OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

BCC Mtg. Date: October 2, 2018

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 19C-0004
 Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudget	5,170,000	-
1023	0476	Provision for Rebudget	3,779,238	-
1046	0476	Provision for Rebudget	6,350,000	-
1023	0697	Fire Station #67	-	1,079,238
1046	0727	Fire Training Facility	-	1,800,000
1009	0771	Enhanced CADD	-	500,000
1009	0772	Fire Rescue Facilities Management	-	2,000,000
1023	0772	Fire Rescue Facilities Management	-	850,000
1023	0795	INVEST - Fire Station #87	-	500,000
1009	0797	Fire Station #80	-	1,000,000
1046	0798	Fire Station #32	-	4,500,000
1023	0801	INVEST - Fire Station #68	-	500,000
1023	0802	INVEST - Fire Apparatus and Equipment	-	550,000
1023	0803	EOC Renovations	-	300,000
1009	0804	Fire Station #31	-	1,670,000
1046	0806	Fire Station #69	-	25,000
1046	0807	Fire Station #59	-	25,000
AMENDMENT TOTAL			\$ 15,299,238	\$ 15,299,238

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0697	373,394	-	6,072,606	6,446,000
0727	-	1,000,000	5,800,000	6,800,000
0771	201,585	650,000	1,800,000	2,651,585
0772	4,550,742	3,500,000	11,704,484	19,755,226
0795	806,988	-	4,919,012	5,726,000

Revised Project Amount

Current Budget	Future Years	Total Project
1,079,238	4,993,368	6,446,000
2,800,000	4,000,000	6,800,000
1,150,000	1,300,000	2,651,585
6,350,000	8,854,484	19,755,226
500,000	4,419,012	5,726,000

Project Amount Prior To This Amendment					Revised Project Amount		
0797	-	4,860,000	1,000,000	5,860,000	5,860,000	-	5,860,000
0798	1,479,012	1,085,000	4,878,977	7,442,989	5,585,000	378,977	7,442,989
0801	1,136,202	1,766,000	2,823,798	5,726,000	2,266,000	2,323,798	5,726,000
0802	5,900,778	-	1,201,222	7,102,000	550,000	651,222	7,102,000
0803	-	-	300,000	300,000	300,000	-	300,000
0804	-	-	1,670,000	1,670,000	1,670,000	-	1,670,000
0806	-	775,000	25,000	800,000	800,000	-	800,000
0807	-	775,000	25,000	800,000	800,000	-	800,000

Description/Justification:

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



OFFICE OF MANAGEMENT & BUDGET



AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Administrative Services

Amendment No.: 19C-0005
 Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	4,924,163	-
1248	0475	Reserves	279,121	-
5530	0475	Reserves	380,000	-
1023	0263	Improvement to Facilities	-	624,000
1023	1708	Sheriff's Gun Range Berm Repairs	-	56,000
1023	1757	RCC Facility Electrical	-	11,710
1023	2050	Energy Conservation	-	1,008,453
1023	2052	Roof Replacement	-	524,000
1023	2063	Courthouse Escalator Replacement	-	100,000
1023	1703	Administration Center HVAC	-	200,000
1023	1756	Corrections HVAC & Building Improvements	-	1,000,000
1023	1758	Corrections Boiler Replacement	-	500,000
1023	1759	Corrections Work Release HVAC	-	400,000
1023	1761	Corrections Central Energy Plant Improvements	-	500,000
1248	0892	State Attorney Grand Jury Room	-	54,121
1248	2069	Courthouse Dewatering System	-	225,000
5530	2051	Fleet Facility Renovations	-	210,000
5530	2046	Fleet Tank Replacement	-	170,000
AMENDMENT TOTAL			\$ 5,583,284	\$ 5,583,284

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0263	9,723,049	3,382,400	14,352,960	27,458,409
1708	2,328,625	-	56,281	2,384,906
1757	1,853,491	-	146,509	2,000,000
2050	289,698	1,190,000	3,024,570	4,504,268

Revised Project Amount

Current Budget	Future Years	Total Project
4,006,400	13,728,960	27,458,409
56,000	281	2,384,906
11,710	134,799	2,000,000
2,198,453	2,016,117	4,504,268

Project Amount Prior To This Amendment

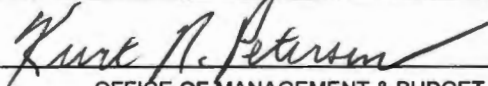
Revised Project Amount

2052	2,367,579	1,375,500	4,448,690	8,191,769	1,899,500	3,924,690	8,191,769
2063	-	250,000	3,000,000	3,250,000	350,000	2,900,000	3,250,000
1703	39,750	29,613	7,780,637	7,850,000	229,613	7,580,637	7,850,000
1756	181,717	-	16,368,283	16,550,000	1,000,000	15,368,283	16,550,000
1758	-	-	2,200,000	2,200,000	500,000	1,700,000	2,200,000
1759	24,982	-	2,575,018	2,600,000	400,000	2,175,018	2,600,000
1761	-	-	7,700,000	7,700,000	500,000	7,200,000	7,700,000
0892	164,076	-	55,924	220,000	54,121	1,803	220,000
2069	31,499	-	268,501	300,000	225,000	43,501	300,000
2051	1,069,739	440,000	3,863,573	5,373,312	650,000	3,653,573	5,373,312
2046	116,183	110,000	234,852	461,035	280,000	64,852	461,035

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves to several Capital Projects 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


OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Family Services

Amendment No.: 19C-0006
 Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	402,659	-
1023	7582	East Orange Head Start	-	3,128
1023	2553	Union Park NCF Relocation	-	135,000
1023	2554	Wittenstein Cottage Improvements	-	14,531
1023	2571	Two Generation Comm Center	-	250,000
AMENDMENT TOTAL			\$ 402,659	\$ 402,659

Project Amount Prior To This Amendment

Revised Project Amount

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
7582	195,146	-	104,854	300,000
2553	-	-	135,000	135,000
2554	593,006	-	63,023	656,029
2571	-	-	1,200,000	1,200,000

Current Budget	Future Years	Total Project
-	104,854	300,000
135,000	-	135,000
14,531	48,492	656,029
250,000	950,000	1,200,000

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 project and Two Generation Community Center 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

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Health Services

Amendment No.: 19C-0007
 Date Approved: 10/02/18

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	885,350	-
1023	0251	Animal Services Facility Improvements	-	35,350
1023	0252	Animal Services Facility	-	500,000
1023	2393	Animal Services Spay/Neuter Clinic	-	350,000
AMENDMENT TOTAL			\$ 885,350	\$ 885,350

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0251	161,653	-	88,347	250,000
0252	-	-	34,000,000	34,000,000
2393	669,923	-	6,809,396	7,479,319

Revised Project Amount

Current Budget	Future Years	Total Project
35,350	52,997	250,000
500,000	33,500,000	34,000,000
350,000	6,459,396	7,479,319

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Animal Services Facility Improvements, Animal Services Facility and Spay/Neuter Clinic 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