

September 15, 2016

TO:

Mayor Teresa Jacobs

-AND-

FROM:

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

SUBJECT:

Consent Agenda Items for October 4, 2016

CIP Amendments #17C-001, #17C-002, #17C-003, #17C-004,

#17C-005, #17C-006, and #17C-007

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

ACTION REQUESTED: Approval of CIP amendments #17C-001, #17C-002,

> #17C-004, #17C-005, #17C-006, and #17C-003,

#17C-007.

KP/NM/vh

Attachments

AGENDA ITEM

Department:		Sheriff	·	· · · · · · · · · · · · · · · · · · ·	Amendment No.: 17C-001 Date Approved: 10/04/16		
		F 156 F 15 1		Project Inform	Date Approved		10/04/10
R-1108000000000, hee	\$2.0000000	COCCOOK TO ARREST CO. CO. CO. GARAGO		- TA-A-N-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		8.4664.00107 TUBBE ###################################	
FUND	PROJECT#		PROJECT TITL	E	FROM		то
1023	0476	Provision for Rebudget			100,000		
1035	0460	Law Enforcemen	t Impact Fees		100,000		
1023	4431	Sheriff's K-9 Fac	ility				100,000
1035	0143	Sheriff's Office C	ommand and Mo	onitoring Center			100,000
		AM	ENDMENT TOT	AL	\$ 200,000	\$	200,000
- 94	Pro	ject Amount Pri	or To This Amer	ndment	Revis	sed Project Am	ount
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
4431			2,735,000	2,735,000	100,000	2,635,000	2,735,000
0143	50,002		999,998	1,050,000	100,000	899,998	1,050,000
Description	on/Justification	regional des			能物 张真飞来		
This CIP a	mendment is ne	ecessary to transf	er funds from the	provision for rebud	gets to the Sheriff's Office Comm	and and Monitor	ring Center project
and the Sh	neriff's K-9 proje	ct as dictated by	he timing of the	projects and availab	ility of new funding in the current	fiscal year. Fur	nds included
in this ame	endment were b	udgeted, but not e	expended in the	orevious fiscal year a	and will not increase the total proj	ect costs.	
Original or	n file	,			Kurt The K	eturu	
	MENT MANAGE	R	-	_	OFFICE OF MANA	GEMENT & BU	IDGET

Department:

AGENDA ITEM

17C-002

Amendment No.:

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Office of Accountability

		188	170		_	Date Approve	·a:	10/04/16
1				Project Infor	nation	THE COURT		20-100 mg
FUND	PROJECT#		PROJECT TITI	.E		FROM	то	
1023	0476	Provision for Reb	Provision for Rebudget			234,752		
1023	0573	ISS Radio Tower	Generator Rep	lacement				234,752
		АМ	ENDMENT TO	ΓAL	\$	234,752	\$	234,752
	Pro	ject Amount Prio	r To This Ame	ndment		Revi	sed Project Amo	ount
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project	_	Current Budget	Future Years	Total Project
0573	12,532	321,000	467,468	801,000	_	555,752	232,716	801,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	on/Justification	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	er funds from th	e provision for rebu	dgets to	the ISS Radio Tower Gen	erator Replacem	ent project
						cal year. Funds included		
were budg	eted, but not ex	pended in the prev	vious fiscal year	r and will not increa	se the to	tal project costs.		
				-		·····		vota.
Original or	n file				1	unt M. K.	eterun	
DEPARTM	MENT MANAGE	R				OFFICE OF MANA	AGEMENT & BUI	DGET
								MARCHA CONTRACTOR

Department:

Fire Rescue

AGENDA ITEM

17C-003

Amendment No.:

		PROJECT TITL	Project Infor	mation	5.07 3	49		
0476		PROJECT TITL						
	Danisias for Dala		E		FROM	то		
	Provision for Rebudget				2,400,000			
0476	Provision for Reb	udget			1,226,000			
0476	Provision for Rebudget				45,000			
0772	Fire Rescue Facil						2,400,000	
0802	INVEST - Fire Ap						1,226,000	
0714	Station Alerting						45,000	
L	AME	ENDMENT TOT	AL	\$	3,671,000	\$	3,671,000	
Proj	ect Amount Prio	r To This Amen	dment		Revis	ed Project Amo		
rior Years	Current Budget	Future Years	Total Project		Current Budget	Future Years	Total Project	
4,209,759	2,446,000	8,863,720	15,519,478		4,846,000	6,463,720	15,519,478	
286,680	2,000,000	4,815,320	7,102,000		3,226,000	3,589,320	7,102,000	
438,712		1,361,288	1,800,000		45,000	1,316,288	1,800,000	
stification:								
dment is ne	cessary to transfe	r funds from the	provision for rebu	dgets to t	he Fire Rescue Facilities	Management proj	ect,	
atus and Eq	uipment project ar	nd the Station Al	erting project, as d	lictated by	y the timing of the projects	and availability of	of new	
current fisca	l year. Funds inc	luded in this am	endment were bud	lgeted, bu	it not expended in the prev	vious fiscal year a	and will not	
				•				
				i	1 , 21 4			
MANAGER						GEMENT & RUD	GET.	
MANAGEI	•				OF FIGURE			
	0772 0802 0714 Pro rior Years 4,209,759 286,680 438,712 stification dment is neatus and Equation and	Provision for Rebi 0772 Fire Rescue Facil 0802 INVEST - Fire Ap 0714 Station Alerting AME Project Amount Prior Current Budget 4,209,759 2,446,000 286,680 2,000,000 438,712 - ustification: dment is necessary to transfer	Provision for Rebudget O772 Fire Rescue Facilities Manageme O802 INVEST - Fire Apparatus and Equ O714 Station Alerting AMENDMENT TOTA Project Amount Prior To This Amen Current Future Floor Years Budget Years 4,209,759 2,446,000 8,863,720 286,680 2,000,000 4,815,320 438,712 - 1,361,288 Instiffication: Independent is necessary to transfer funds from the state and Equipment project and the Station Alexarrent fiscal year. Funds included in this amount and project costs.	O476 Provision for Rebudget O772 Fire Rescue Facilities Management O802 INVEST - Fire Apparatus and Equipment O714 Station Alerting AMENDMENT TOTAL Project Amount Prior To This Amendment Current Future Budget Years Total Project 4,209,759 2,446,000 8,863,720 15,519,478 286,680 2,000,000 4,815,320 7,102,000 438,712 - 1,361,288 1,800,000 stiffication: dment is necessary to transfer funds from the provision for rebustus and Equipment project and the Station Alerting project, as courrent fiscal year. Funds included in this amendment were budget project costs.	0476 Provision for Rebudget 0772 Fire Rescue Facilities Management 0802 INVEST - Fire Apparatus and Equipment 0714 Station Alerting AMENDMENT TOTAL S Project Amount Prior To This Amendment Current Future Budget Years Total Project 4,209,759 2,446,000 8,863,720 15,519,478 286,680 2,000,000 4,815,320 7,102,000 438,712 - 1,361,288 1,800,000 ustification: dment is necessary to transfer funds from the provision for rebudgets to the status and Equipment project and the Station Alerting project, as dictated by current fiscal year. Funds included in this amendment were budgeted, but all project costs.	Provision for Rebudget Other Rescue Facilities Management AMENDMENT TOTAL Sacinary Amendment Revision Years Budget Future Years Total Project Current Budget 4,209,759 2,446,000 8,863,720 15,519,478 4,846,000 286,680 2,000,000 4,815,320 7,102,000 3,226,000 438,712 - 1,361,288 1,800,000 45,000 Instification: Industrial Industrial Security Amendment Industrial Secur	O476 Provision for Rebudget O772 Fire Rescue Facilities Management O802 INVEST - Fire Apparatus and Equipment O714 Station Alerting AMENDMENT TOTAL S 3,671,000 \$ Project Amount Prior To This Amendment Current Future Budget Years Total Project Current Budget Years 4,209,759 2,446,000 8,863,720 15,519,478 4,846,000 6,463,720 286,680 2,000,000 4,815,320 7,102,000 3,226,000 3,589,320 438,712 - 1,361,288 1,800,000 45,000 1,316,288 Instiffication: Institute of the project and the Station Alerting project, as dictated by the timing of the projects and availability of the project costs. Current Fire Rescue Facilities Management project and Equipment project and the Station Alerting project, as dictated by the timing of the projects and availability of the project costs.	

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM ENDA ITEM

Department:	Administrative Services	Amendment No.:	17C-004
		Date Approved:	10/04/16

Project Information

FUND	PROJECT#	PROJECT TITLE	FROM	то
1023	0476	Provision for Rebudget	2,446,484	
1248	0475	Reserves	221,864	
5530	0475	Reserves	200,000	
1023	0263	Improvement to Facilities		350,000
1023	1708	Sheriff's Gun Range Maintenance		98,793
1023	1757	RCC Electrical Improvements		1,438,826
1023	2049	HVAC Repair and Replacement		395,226
1023	2050	Energy Conservation Retrofit		118,483
1023	2052	Roof Replacement		45,156
1248	0892	State Attorney Grand Jury Room		66,864
1248	2068	Courthouse Air Handler Unit Replacement		105,000
1248	2069	Courthouse Dewatering System		50,000
5530	2051	Fleet Facility Renovations		200,000
		AMENDMENT TOTAL	\$ 2,868,348	\$ 2,868,348

	Projec	t Amount Prior	To This Amend	dment	Revi	Revised Project Amount			
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project		
0263	12,156,767	1,123,750	10,712,620	23,993,137	1,473,750	10,362,620	23,993,137		
1708	2,286,113		98,793	2,384,906	98,793	-	2,384,906		
1757	8,285	500,000	1,491,715	2,000,000	1,938,826	52,889	2,000,000		
2049	13,407,167	2,112,500	11,484,912	27,004,579	2,507,726	11,089,686	27,004,579		
2050	827,375	341,250	2,183,209	3,351,834	459,733	2,064,726	3,351,834		
2052	2,139,454	435,500	4,389,685	6,964,639	480,656	4,344,529	6,964,639		
0892	21,377		198,623	220,000	66,864	131,759	220,000		
2066	12,733		167,268	180,001	10,000	157,268	180,001		
2068	129,670	142,230	1,028,099	1,300,000	247,230	923,099	1,300,000		
2069	8,545		291,455	300,000	50,000	241,455	300,000		
2051	1,432,570	699,801	2,799,752	4,932,123	899,801	2,599,752	4,932,123		

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to several Capital Project Division, Facilities Management, 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

Department: Health		Health Service	s			Amendment No	o.: _	17C-005	
						Date Approve	d: _	10/04/16	
				Project Infor	nation				
FUND	PROJECT #		PROJECT TITL	.E		FROM	·	то	
1023	0476	Provision for Rel	budgets			1,155,000			
1023	0251	Animal Services	Facilities Improv	/ements				125,000	
1023	2393	Animal Services	Spay/Neuter Cli	nics				1,030,000	
		AN	IENDMENT TO	AL	\$	1,155,000	\$	1,155,000	
Project Amount Prior To This Amendment						Revis	ed Project Amount		
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project	_	Current Budget	Future Years	Total Project	
0251			125,000	125,000		125,000		125,000	
2393	8,929		1,091,071	1,100,000		1,030,000	61,071	1,100,000	
Description	on/Justification	1:	24,367			440.75 E.S. 12	Albert Berry		
This CIP a	amendment is ne	ecessary to transf	er funds from the	e provision for rebu	dgets to	the Animal Services Facili	ty Improvement	project	
and the Ar	nimal Services S	Spay/Neuter Clinic	es project, as dic	tated by the timing	of the p	rojects and availability of ne	ew funding in the	e current	
fiscal year	. Funds include	ed in this amendn	nent were budge	ted, but not expend	led in the	e previous fiscal year and v	vill not		
increase th	he total project o	costs.	-14				1		
Original or	n file		_		Ĵ	Turk H.	Etersur		
DEPART	MENT MANAGE	R				OFFICE OF MANA	GEMENT & BU	DGET	

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS Department:

BCC Mtg. Date: October 4, 2016

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM AGENDA

Community, Environmental and Development Services

Amendment No.: Date Approved: 17C-006 10/04/16

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	то
1023	0476	Provision for Rebudget	4,816,875	
1265	0476	Provision for Rebudget	1,896,602	
1023	1978	Environmental Sensitive Lands		202,661
1023	2149	INVEST - Dorman Stadium		4,592,334
1023	9958	E. Orange Homeless Resource Center		21,880
1265	1885	John Young Community Park		384,719
1265	1886	Young Pine Community Park		225,883
1265	2145	East Orange Multipurpose Field		643,000
1265	2146	Deputy Jonathon Scott Pine Community Park		643,000
		AMENDMENT TOTAL	\$ 6,713,477	\$ 6,713,477

	Proje	ct Amount Pric	or To This Ame	Revi	sed Project Am	ount	
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
1978	1,504,754	1,330,515	1,061,407	3,896,676	1,533,176	858,746	3,896,676
2149	200,829		4,799,171	5,000,000	4,592,334	206,837	5,000,000
9958	435,894	-	22,563	458,457	21,880	683	458,457
1885	3,843,153		456,847	4,300,000	384,719	72,128	4,300,000
1886	3,488,884		1,117,118	4,606,002	225,883	891,235	4,606,002
2145	151,973		2,484,828	2,636,801	643,000	1,841,828	2,636,801
2146	227,295	1,963,771	2,604,637	4,795,703	2,606,771	1,961,637	4,795,703

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the East Orange Homeless Resource Center project,

the Environmental Sensitive Lands project and various Parks 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

Department:		Corrections				Amendment No.: 17C-007				
-						Date Approved	: _	10/04/16		
	· 电电流对象			Project Infor	mation					
FUND	PROJECT #		PROJECT TITL	E		FROM	ТО			
1023	0476	Provision for Reb	udget			1,042,313				
1023	4020	Corrections Kitch	Corrections Kitchen and Laundry					92,313		
1023	4024	Corrections Impro	ovement to Facil	ities			950,000			
AMENDMENT TOTAL					\$	1,042,313	\$	1,042,313		
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		
4020	11,557,284	-	242,717	11,800,001	_	92,313	150,404	11,800,001		
4024	736,011	1,099,000	2,614,016	4,449,027	-	2,599,000	1,114,016	4,449,027		
Description	on/Justification		3.502.5				1981			
This CIP a	mendment is ne	ecessary to transfe	r funds from the	provision for rebu	dgets to	the Corrections Kitchen an	d Laundry proje	ct and		
the Correc	ctions Improvem	ent to Facilities pro	oject as dictated	by the timing of th	e projec	cts and availability of new fu	nding in the curr	rent fiscal year.		
Funds incl	luded in this ame	endment were bud	geted, but not e	xpended in the pre	vious fi	scal year and will not increa	se the total proje	ect costs.		
Original or	n file					Turk 1	Peter	M		
DEPART	MENT MANAGE	R				OFFICE OF MANA	GÉMENT & BU	DGET		