



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: October 4, 2016

AGENDA ITEM

September 15, 2016

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 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-003, #17C-004, #17C-005, #17C-006, and #17C-007.

KP/NM/vh

Attachments

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Sheriff

Amendment No.: 17C-001
Date Approved: 10/04/16

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	100,000	
1035	0460	Law Enforcement Impact Fees	100,000	
1023	4431	Sheriff's K-9 Facility		100,000
1035	0143	Sheriff's Office Command and Monitoring Center		100,000
AMENDMENT TOTAL			\$ 200,000	\$ 200,000

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
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/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Sheriff's Office Command and Monitoring Center project and the Sheriff's K-9 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

BCC Mtg. Date: October 4, 2016

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Office of Accountability Amendment No.: 17C-002
ISS Date Approved: 10/04/16

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	234,752	
1023	0573	ISS Radio Tower Generator Replacement		234,752
AMENDMENT TOTAL			\$ 234,752	\$ 234,752

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	12,532	321,000	467,468	801,000	555,752	232,716	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


OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 17C-003
Date Approved: 10/04/16

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudget	2,400,000	
1023	0476	Provision for Rebudget	1,226,000	
1046	0476	Provision for Rebudget	45,000	
1009	0772	Fire Rescue Facilities Management		2,400,000
1023	0802	INVEST - Fire Apparatus and Equipment		1,226,000
1046	0714	Station Alerting		45,000
AMENDMENT TOTAL			\$ 3,671,000	\$ 3,671,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0772	4,209,759	2,446,000	8,863,720	15,519,478
0802	286,680	2,000,000	4,815,320	7,102,000
0714	438,712	-	1,361,288	1,800,000

Revised Project Amount

Current Budget	Future Years	Total Project
4,846,000	6,463,720	15,519,478
3,226,000	3,589,320	7,102,000
45,000	1,316,288	1,800,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Fire Rescue Facilities Management project, the Fire Apparatus and Equipment project and the Station Alerting 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.

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DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

AGENDA ITEM

Department: Administrative Services

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

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
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

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0263	12,156,767	1,123,750	10,712,620	23,993,137
1708	2,286,113	-	98,793	2,384,906
1757	8,285	500,000	1,491,715	2,000,000
2049	13,407,167	2,112,500	11,484,912	27,004,579
2050	827,375	341,250	2,183,209	3,351,834
2052	2,139,454	435,500	4,389,685	6,964,639
0892	21,377	-	198,623	220,000
2066	12,733	-	167,268	180,001
2068	129,670	142,230	1,028,099	1,300,000
2069	8,545	-	291,455	300,000
2051	1,432,570	699,801	2,799,752	4,932,123

Revised Project Amount

Current Budget	Future Years	Total Project
1,473,750	10,362,620	23,993,137
98,793	-	2,384,906
1,938,826	52,889	2,000,000
2,507,726	11,089,686	27,004,579
459,733	2,064,726	3,351,834
480,656	4,344,529	6,964,639
66,864	131,759	220,000
10,000	157,268	180,001
247,230	923,099	1,300,000
50,000	241,455	300,000
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

Kurt M. Peterson
OFFICE OF MANAGEMENT & BUDGET

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Health Services

Amendment No.: 17C-005
Date Approved: 10/04/16

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	1,155,000	
1023	0251	Animal Services Facilities Improvements		125,000
1023	2393	Animal Services Spay/Neuter Clinics		1,030,000
AMENDMENT TOTAL			\$ 1,155,000	\$ 1,155,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0251	-	-	125,000	125,000
2393	8,929	-	1,091,071	1,100,000

Revised Project Amount

Current Budget	Future Years	Total Project
125,000	-	125,000
1,030,000	61,071	1,100,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Animal Services Facility Improvement project and the Animal Services Spay/Neuter Clinics 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

Department: Community, Environmental and Development Services
BCC Mtg. Date: October 4, 2016

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

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
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

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
1978	1,504,754	1,330,515	1,061,407	3,896,676
2149	200,829	-	4,799,171	5,000,000
9958	435,894	-	22,563	458,457
1885	3,843,153	-	456,847	4,300,000
1886	3,488,884	-	1,117,118	4,606,002
2145	151,973	-	2,484,828	2,636,801
2146	227,295	1,963,771	2,604,637	4,795,703

Revised Project Amount

Current Budget	Future Years	Total Project
1,533,176	858,746	3,896,676
4,592,334	206,837	5,000,000
21,880	683	458,457
384,719	72,128	4,300,000
225,883	891,235	4,606,002
643,000	1,841,828	2,636,801
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

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections Amendment No.: 17C-007
Date Approved: 10/04/16

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	1,042,313	
1023	4020	Corrections Kitchen and Laundry		92,313
1023	4024	Corrections Improvement to Facilities		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/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Corrections Kitchen and Laundry project and the Corrections Improvement to Facilities 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.

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