



Interoffice Memorandum

AGENDA ITEM

September 29, 2017

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 17, 2017
CIP Amendments #18C-001, #18C-002, #18C-003, #18C-004,
#18C-005, #18C-006, #18C-007, #18C-008, and #18C-009

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

ACTION REQUESTED: Approval of CIP amendments #18C-001, #18C-002, #18C-003, #18C-004, #18C-005, #18C-006, #18C-007, #18C-008, and #18C-009.

KP/NM/vh

Attachments

AGENDA ITEM

BCC Mtg. Date: October 17, 2017

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers

Amendment No.: 18C-001
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	7,826,333	
1035	0460	Law Enforcement Impact fees	857,550	
1023	0187	INVEST-Dist 1 Dr. P Phillips Ballfields		550,000
1023	0188	INVEST-Dist 2 Journey Neighborhood Park		50,000
1023	0189	INVEST-Dist 3 Barber Park Splashpad		250,000
1023	0190	INVEST-Dist 3 Parks Improvements		660,000
1023	0192	INVEST-Dist 4 Back to Nature		100,000
1023	0331	INVEST-Dist 1 Capital Projects		456,980
1023	0332	INVEST-Dist 2 Magnolia Park Ecotourism		500,000
1023	0333	INVEST-Dist 3 Two Gen Community Center		289,379
1023	0334	INVEST-Dist 4 Capital Projects		500,000
1023	0336	INVEST-Dist 6 Cultural Community Center		4,000,000
1023	2072	Clerk Keypad Lock Replacement		140,143
1035	0133	Sheriff's Mounted Patrol		425,000
1035	0139	Sheriff's Sector V Substation		400,000
1035	0143	Sheriff's Office Command and Monitoring Center		32,550
1023	0338	Sheriff's Communication Center		250,000
1023	0293	JJC-Public Defender Interior Modifications		79,831
AMENDMENT TOTAL			\$ 8,683,883	\$ 8,683,883

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers

Amendment No.: 18C-001
Date Approved: 10/17/17

Project Amount Prior To This Amendment				
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0187	65,007	-	4,184,993	4,250,000
0188	-	-	500,000	500,000
0189	30,944	500,000	569,056	1,100,000
0190	6,435	-	666,565	673,000
0192	11,939	-	3,488,061	3,500,000
0331	14,155	-	485,845	500,000
0332	35,734	-	4,419,266	4,455,000
0333	1,118,516	-	405,484	1,524,000
0334	37,869	-	1,462,131	1,500,000
0336	33,639	-	4,316,361	4,350,000
2072	1,107	-	142,949	144,056
0133	93,961	-	472,269	566,230
0139	-	-	400,000	400,000
0143	109,590	-	940,410	1,050,000
0338	-	-	250,000	250,000
0293	6,390	-	93,610	100,000

Revised Project Amount		
Current Budget	Future Years	Total Project
550,000	3,634,993	4,250,000
50,000	450,000	500,000
750,000	319,056	1,100,000
660,000	6,565	673,000
100,000	3,388,061	3,500,000
456,980	28,865	500,000
500,000	3,919,266	4,455,000
289,379	116,105	1,524,000
500,000	962,131	1,500,000
4,000,000	316,361	4,350,000
140,143	2,806	144,056
425,000	47,269	566,230
400,000	-	400,000
32,550	907,860	1,050,000
250,000	-	250,000
79,831	13,779	100,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and law enforcement impact fees to various INVEST-BCC Districts CIP projects, Clerk Keypad Lock Replacement project, various Sheriff's Office projects, and JJC-Public Defender 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: Office of Accountability
ISS

Amendment No.: 18C-002
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	554,400	
1023	0573	ISS Radio Tower Generator Replacement		554,400
AMENDMENT TOTAL			\$ 554,400	\$ 554,400

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0573	190,004	-	610,996	801,000

Revised Project Amount

Current Budget	Future Years	Total Project
554,400	56,596	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

BCC Mtg. Date: October 17, 2017

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 18C-003
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudgets	3,000,000	
1023	0476	Provision for Rebudgets	3,424,500	
1009	0771	Enhanced CADD		500,000
1009	0772	Fire Rescue Facilities Management		2,500,000
1023	0772	Fire Rescue Facilities Management		800,000
1023	0697	INVEST - Fire Station #67		1,750,000
1023	0802	INVEST - Fire Apparatus and Equipment		874,500
AMENDMENT TOTAL			\$ 6,424,500	\$ 6,424,500

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0771	1,678,872	-	1,500,000	3,178,872
0772	3,140,655	1,160,000	9,442,612	13,743,267
0697	375,301	-	6,070,699	6,446,000
0802	3,438,728	357,000	3,306,272	7,102,000

Revised Project Amount

Current Budget	Future Years	Total Project
500,000	1,000,000	3,178,872
4,460,000	6,142,612	13,743,267
1,750,000	4,320,699	6,446,000
1,231,500	2,431,772	7,102,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Enhanced CADD project, Facilities Management project, INVEST - Fire Station #67, and INVEST - Fire Apparatus and Equipment 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

BCC Mtg. Date: October 17, 2017

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Administrative Services

Amendment No.: 18C-004
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	1,013,793	
5530	0475	Reserves	93,500	
1023	0263	Improvements to Facilities		100,000
1023	1708	Sheriff's Gun Range Maintenance		53,900
1023	1757	RCC Electrical Improvements		30,000
1023	2050	Energy Conservation		62,393
1023	2052	County Facs Roof Replacement		17,500
1023	1760	Corrections Security Doors		750,000
5530	2046	Fleet Tank Replacement		93,500
AMENDMENT TOTAL			\$ 1,107,293	\$ 1,107,293

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0263	10,202,684	3,049,000	7,725,240	20,976,924
1708	2,312,222	-	72,684	2,384,906
1757	1,555,198	-	444,802	2,000,000
2050	665,855	950,000	2,069,380	3,685,235
2052	2,293,851	650,000	4,155,496	7,099,347
1760	-	-	4,465,000	4,465,000
2046	118,563	125,000	134,290	377,853

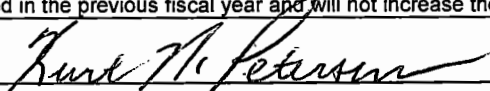
Revised Project Amount

Current Budget	Future Years	Total Project
3,149,000	7,625,240	20,976,924
53,900	18,784	2,384,906
30,000	414,802	2,000,000
1,012,393	2,006,987	3,685,235
667,500	4,137,996	7,099,347
750,000	3,715,000	4,465,000
218,500	40,790	377,853

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

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Other Court Funds

Amendment No.: 18C-005
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1248	0475	Reserves	75,000	
1248	0892	State Attorney Grand Jury Room		25,000
1248	2066	Courthouse Bird Deterrent		40,000
1248	2069	Courthouse Dewatering System		10,000
AMENDMENT TOTAL			\$ 75,000	\$ 75,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0892	110,869	-	109,131	220,000
2066	22,401	108,000	157,600	288,001
2069	11,963	-	288,037	300,000

Revised Project Amount

Current Budget	Future Years	Total Project
25,000	84,131	220,000
148,000	117,600	288,001
10,000	278,037	300,000

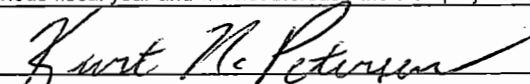
Description/Justification:

This CIP amendment is necessary to transfer funds from reserves to State Attorney Grand Jury Room project, Courthouse Bird Deterrent project, and Courthouse Dewatering System 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

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Health Services

Amendment No.: 18C-006
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	581,617	
1023	0251	Animal Services Facility Improvements		125,000
1023	2393	Animal Services Spay/Neuter Clinic		456,617
AMENDMENT TOTAL			\$ 581,617	\$ 581,617

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0251	108,651	125,000	125,000	358,651
2393	68,925	1,379,319	1,031,075	2,479,319

Revised Project Amount

Current Budget	Future Years	Total Project
250,000	-	358,651
1,835,936	574,458	2,479,319

Description/Justification:

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

AGENDA ITEM

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Family Services Amendment No.: 18C-007
Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	343,972	
1023	7582	East Orange Headstart		252,870
1023	2554	Wittenstein Cottage Improvements		91,102
AMENDMENT TOTAL			\$ 343,972	\$ 343,972

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	33,224	-	266,776	300,000	252,870	13,906	300,000
2554	57,857	-	598,172	656,029	91,102	507,070	656,029

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the East Orange Head Start and Wittenstein Cottage Improvement 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 17, 2017

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Community, Environmental and Development Services

Amendment No.: 18C-008

Date Approved: 10/17/17

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1011	0475	Reserves	162,200	
1011	0476	Provision for Rebudgets	800,000	
1023	0476	Provision for Rebudgets	2,197,531	
1050	0476	Provision for Rebudgets	600,000	
1265	0476	Provision for Rebudgets	1,600,000	
1265	0475	Reserves	1,670,070	
1450	0475	Reserves	34,800	
1011	2613	Building Safety Division Renovations		962,200
1023	3222	Code Building Renovations		1,290,400
1023	1978	Environmental Sensitive Lands		322,800
1023	2149	Dorman Stadium		25,050
1265	1885	John Young Community Park		240,000
1265	1886	Young Pine Community Park		187,400
1050	2151	Kelly Park Restroom Facility		50,000
1050	2152	Moss Park Restroom Facility		50,000
1265	2153	Barnett Park Restroom Facility		100,000
1265	2154	Blanchard Park Restroom Facility		50,000
1265	2155	Horizon West Regional Park		50,000
1023	7539	East Orange District Park - INVEST		9,281
1450	2137	Lakeside Park		34,800
1265	2145	East Orange Multi-Purpose Field		602,670
1265	2146	Deputy Jonathan Scott Pine Community Park		1,790,000
1265	2144	Parcel J Property Multipurpose Fields		250,000
1050	2148	Barber Park Multipurpose Fields		500,000
1023	0187	Dr. Phillips Ballfields - INVEST		550,000
AMENDMENT TOTAL			\$ 7,064,601	\$ 7,064,601

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Community, Environmental and Development Services

Amendment No.: 18C-008

Date Approved: 10/17/17

Project Amount Prior To This Amendment				
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
2613	37,351	-	1,157,649	1,195,000
3222	89,563	-	1,370,212	1,459,775
1978	1,098,764	930,954	1,325,020	3,354,737
2149	3,235,313	-	4,178,053	7,413,366
1885	4,057,900	-	242,100	4,300,000
1886	4,386,388	-	219,614	4,606,002
2151	10,880	-	539,120	550,000
2152	13,963	-	611,037	625,000
2153	21,368	-	303,632	325,000
2154	-	-	325,000	325,000
2155	59,744	-	2,240,256	2,300,000
7539	1,967,398	-	32,602	2,000,000
2137	136,036	75,000	763,964	975,000
2145	219,609	-	2,417,192	2,636,801
2146	752,280	-	2,043,424	2,795,704
2144	93,115	586,900	2,269,985	2,950,000
2148	129,220	-	2,520,781	2,650,001
0187	-	-	550,000	550,000

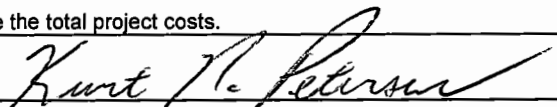
Revised Project Amount		
Current Budget	Future Years	Total Project
962,200	195,449	1,195,000
1,290,400	79,812	1,459,775
1,253,754	1,002,220	3,354,737
25,050	4,153,003	7,413,366
240,000	2,100	4,300,000
187,400	32,214	4,606,002
50,000	489,120	550,000
50,000	561,037	625,000
100,000	203,632	325,000
50,000	275,000	325,000
50,000	2,190,256	2,300,000
9,281	23,321	2,000,000
109,800	729,164	975,000
602,670	1,814,522	2,636,801
1,790,000	253,424	2,795,704
836,900	2,019,985	2,950,000
500,000	2,020,781	2,650,001
550,000	-	550,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves to the Building Safety Building Renovation project, Code Enforcement Building Renovation project, Environmental Sensitive Lands projects, and various Parks and Recreation 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

BCC Mtg. Date: October 17, 2017

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections

Amendment No.: 18C-009
Date Approved: 10/17/17

Project Information

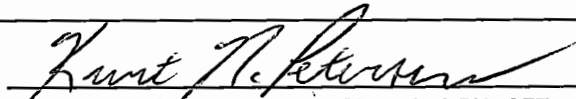
FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudgets	7,998,200	
1023	4020	Corrections Kitchen and Laundry		23,000
1023	4022	Corrections Perimeter Security		5,620,200
1023	4024	Corrections Improvement to Facilities		2,355,000
AMENDMENT TOTAL			\$ 7,998,200	\$ 7,998,200

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	11,693,674	-	106,327	11,800,001	23,000	83,327	11,800,001
4022	2,956,808	-	5,749,989	8,706,797	5,620,200	129,789	8,706,797
4024	1,434,282	520,495	2,655,428	4,610,205	2,875,495	300,428	4,610,205

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Corrections Kitchen and Laundry project, Corrections Perimeter Security, 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.

Original on file
DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET