



Interoffice Memorandum

AGENDA ITEM

September 25, 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 16, 2018  
CIP Amendments #19C-0008, #19C-0009, #19C-0010, and  
#19C-0012

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-0008, #19C-0009, #19C-0010, and #19C-0012.

KP/NM/vh

Attachments

# AGENDA ITEM

BCC Mtg. Date: October 16, 2018 REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Community, Environmental and Development Services

Amendment No.: 19C-0008

Date Approved: 10/16/18

## Project Information

| FUND            | PROJECT # | PROJECT TITLE                             | FROM         | TO           |
|-----------------|-----------|---|--------------|--------------|
| 1011            | 0476      | Provision for Rebudgets                   | 400,000      | -            |
| 1023            | 0476      | Provision for Rebudgets                   | 1,510,652    | -            |
| 1050            | 0476      | Provision for Rebudgets                   | 1,041,567    | -            |
| 1265            | 0476      | Provision for Rebudgets                   | 2,362,709    | -            |
| 1450            | 0475      | Reserves                                  | 22,597       | -            |
| 1011            | 2613      | Building Safety Division Renovations      | -            | 400,000      |
| 1023            | 2613      | Building Safety Division Renovations      | -            | 53,070       |
| 1023            | 3222      | Code Building Renovations                 | -            | 1,250,000    |
| 1023            | 2149      | Dorman Stadium - INVEST                   | -            | 7,582        |
| 1265            | 1885      | Deputy Brandon Coates Community Park      | -            | 199,290      |
| 1265            | 1886      | Young Pine Community Park                 | -            | 103,328      |
| 1050            | 1982      | Ft. Christmas PO Renovation               | -            | 13,735       |
| 1050            | 2151      | Kelly Park Restroom Facility              | -            | 441,499      |
| 1050            | 2152      | Moss Park Restroom Facility               | -            | 554,819      |
| 1265            | 2153      | Barnett Park Restroom Facility            | -            | 257,056      |
| 1265            | 2154      | Blanchard Park Restroom Facility          | -            | 274,767      |
| 1265            | 2155      | Horizon West Regional Park                | -            | 600,000      |
| 1450            | 2137      | Lakeside Village Neighborhood Park        | -            | 22,597       |
| 1265            | 2145      | East Orange Multi-Purpose Field           | -            | 378,268      |
| 1265            | 2146      | Deputy Jonathan Scott Pine Community Park | -            | 200,000      |
| 1265            | 2144      | Parcel J Property Multipurpose Fields     | -            | 350,000      |
| 1050            | 2148      | Barber Park Multipurpose Fields           | -            | 31,514       |
| 1023            | 0187      | Dr. Phillips Ballfields - INVEST          | -            | 200,000      |
| AMENDMENT TOTAL |           |   | \$ 5,337,525 | \$ 5,337,525 |

## Project Amount Prior To This Amendment

## Revised Project Amount

| Project ID/Org | Prior Years | Current Budget | Future Years | Total Project |
|----------------|-------------|----------------|--------------|---------------|
| 2613           | 514,870     | -              | 1,505,130    | 2,020,000     |

| Current Budget | Future Years | Total Project |
|----------------|--------------|---------------|
| 453,070        | 1,052,060    | 2,020,000     |

| Project Amount Prior To This Amendment |           |         |           |           |
|--|-----------|---------|-----------|-----------|
| 3222                                   | 144,771   | -       | 1,315,004 | 1,459,775 |
| 2149                                   | 7,398,028 | -       | 15,338    | 7,413,366 |
| 1885                                   | 4,093,595 | -       | 204,305   | 4,297,900 |
| 1886                                   | 4,416,389 | -       | 189,613   | 4,606,002 |
| 1982                                   | 36,265    | -       | 13,735    | 50,000    |
| 2151                                   | 76,966    | 300,000 | 473,034   | 850,000   |
| 2152                                   | 40,850    | 220,000 | 584,150   | 845,000   |
| 2153                                   | 44,349    | 150,000 | 280,651   | 475,000   |
| 2154                                   | -         | 100,000 | 325,000   | 425,000   |
| 2155                                   | 82,140    | -       | 2,217,860 | 2,300,000 |
| 2137                                   | 934,623   | 850,000 | 40,377    | 1,825,000 |
| 2145                                   | 2,133,452 | -       | 503,349   | 2,636,801 |
| 2146                                   | 987,142   | -       | 1,750,460 | 2,737,602 |
| 2144                                   | 238,521   | 650,000 | 2,711,479 | 3,600,000 |
| 2148                                   | 191,454   | -       | 2,458,547 | 2,650,001 |
| 0187                                   | -         | -       | 550,000   | 550,000   |

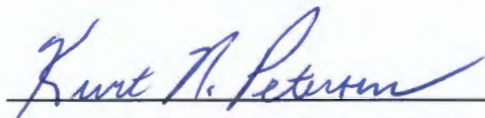
| Revised Project Amount |           |           |
|------------------------|-----------|-----------|
| 1,250,000              | 65,004    | 1,459,775 |
| 7,582                  | 7,756     | 7,413,366 |
| 199,290                | 5,015     | 4,297,900 |
| 103,328                | 86,285    | 4,606,002 |
| 13,735                 | -         | 50,000    |
| 741,499                | 31,535    | 850,000   |
| 774,819                | 29,331    | 845,000   |
| 407,056                | 23,595    | 475,000   |
| 374,767                | 50,233    | 425,000   |
| 600,000                | 1,617,860 | 2,300,000 |
| 872,597                | 17,780    | 1,825,000 |
| 378,268                | 125,081   | 2,636,801 |
| 200,000                | 1,550,460 | 2,737,602 |
| 1,000,000              | 2,361,479 | 3,600,000 |
| 31,514                 | 2,427,033 | 2,650,001 |
| 200,000                | 350,000   | 550,000   |

**Description/Justification:**

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to the Building Safety and Code Enforcement Building Renovation projects 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



OFFICE OF MANAGEMENT & BUDGET



# AGENDA ITEM

BCC Mtg. Date: October 16, 2018

## REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections

Amendment No.: 19C-0009  
Date Approved: 10/16/18

### Project Information

| FUND            | PROJECT # | PROJECT TITLE                              | FROM         | TO           |
|-----------------|-----------|--|--------------|--------------|
| 1023            | 0476      | Provision for Rebudgets                    | 1,716,223    | -            |
| 1023            | 4020      | Corrections Kitchen and Laundry            | -            | 16,223       |
| 1023            | 4022      | Corrections Perimeter Security             | -            | 1,000,000    |
| 1023            | 4024      | Corrections Improvement to Facilities      | -            | 500,000      |
| 1023            | 4028      | North & South Perimeter Security Buildings | -            | 200,000      |
| AMENDMENT TOTAL |           |  | \$ 1,716,223 | \$ 1,716,223 |

### Project Amount Prior To This Amendment

| Project ID/Org | Prior Years | Current Budget | Future Years | Total Project |
|----------------|-------------|----------------|--------------|---------------|
| 4020           | 11,760,208  | -              | 39,793       | 11,800,001    |
| 4022           | 3,134,089   | -              | 5,572,709    | 8,706,798     |
| 4024           | 1,599,380   | 150,000        | 2,858,995    | 4,608,375     |
| 4028           | -           | -              | 3,400,000    | 3,400,000     |

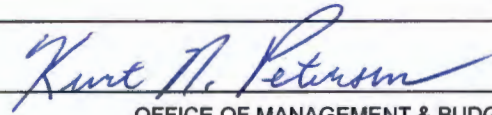
### Revised Project Amount

| Current Budget | Future Years | Total Project |
|----------------|--------------|---------------|
| 16,223         | 23,570       | 11,800,001    |
| 1,000,000      | 4,572,709    | 8,706,798     |
| 650,000        | 2,358,995    | 4,608,375     |
| 200,000        | 3,200,000    | 3,400,000     |

### 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

# AGENDA ITEM

BCC Mtg. Date: October 16, 2018

## REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 19C-0010  
Date Approved: 10/16/18

### Project Information

| FUND            | PROJECT # | PROJECT TITLE                    | FROM         | TO           |
|-----------------|-----------|----------------------------------|--------------|--------------|
| 1246            | 0476      | Provision for Rebudgets          | 57,490       | -            |
| 1003            | 0475      | Reserves                         | 338,000      | -            |
| 1032            | 0475      | Reserves                         | 1,043,080    | -            |
| 1033            | 0475      | Reserves                         | 845,048      | -            |
| 1034            | 0475      | Reserves                         | 1,647,117    | -            |
| 1316            | 0475      | Reserves                         | 471,662      | -            |
| 1246            | 5107      | International Drive (N Westwood) | -            | 57,490       |
| 1003            | 5000      | Street Lights - County Roads     | -            | 338,000      |
| 1032            | 5000      | Street Lights - County Roads     | -            | 1,043,080    |
| 1033            | 5000      | Street Lights - County Roads     | -            | 845,048      |
| 1034            | 5000      | Street Lights - County Roads     | -            | 1,647,117    |
| 1316            | 5000      | Street Lights - County Roads     | -            | 471,662      |
| AMENDMENT TOTAL |           |                                  | \$ 4,402,397 | \$ 4,402,397 |

### Project Amount Prior To This Amendment

| Project ID/Org | Prior Years | Current Budget | Future Years | Total Project |
|----------------|-------------|----------------|--------------|---------------|
| 5107           | 19,436,982  | -              | 57,491       | 19,494,473    |
| 5000           | 8,271,291   | 3,000,000      | 4,774,822    | 16,046,113    |

### Revised Project Amount

| Current Budget | Future Years | Total Project |
|----------------|--------------|---------------|
| 57,490         | 1            | 19,494,473    |
| 7,344,907      | 429,915      | 16,046,113    |

### Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to the International Drive Westwood project and various Street Lights County Roads Program 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 16, 2018

## AGENDA ITEM

### REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers  
BCC INVEST

Amendment No.: 19C-0012  
Date Approved: 10/16/18

#### Project Information

| FUND            | PROJECT # | PROJECT TITLE                              | FROM       | TO         |
|-----------------|-----------|--|------------|------------|
| 1023            | 0476      | Provision for Rebudgets                    | 500,000    | -          |
| 1023            | 0193      | INVEST - District 6 Little Egypt Sidewalks | -          | 500,000    |
| AMENDMENT TOTAL |           |  | \$ 500,000 | \$ 500,000 |

#### Project Amount Prior To This Amendment

| Project ID/Org | Prior Years | Current Budget | Future Years | Total Project |
|----------------|-------------|----------------|--------------|---------------|
| 0193           | 133,481     | -              | 516,520      | 650,000       |

#### Revised Project Amount

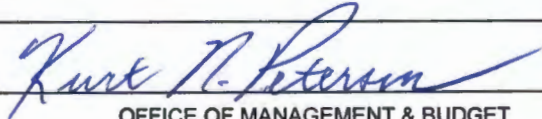
| Current Budget | Future Years | Total Project |
|----------------|--------------|---------------|
| 500,000        | 16,520       | 650,000       |

#### Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to INVEST - District 6 Little Egypt Sidewalks 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

  
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