



Interoffice Memorandum

AGENDA ITEM

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS

OCT 06 2015 JLK/LC

September 18, 2015

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

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

SUBJECT: Consent Agenda Item for October 6, 2015  
CIP Amendments #15C-0195, #16C-001, #16C-002, #16C-003, #16C-004, and #16C-005

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

**ACTION REQUESTED: Approval of CIP amendments #15C-0195, #16C-001, #16C-002, #16C-003, #16C-004, and #16C-005.**

KP/RW/vh

Attachments

OCT 06 2015 *JUK/LC*

# AGENDA ITEM

## FY 2014/2015

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

Department: Utilities  
Engineering

Amendment No.: 15C-0195  
 Date Approved: 10/06/15

BGEX Reference: 15C-0195

#### Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
4420	0475	Reserves for Future Capital Outlay	\$4,400,000	
4420	0475	Reserves for Contingency	\$14,000,000	
4420	1453	Transportation Relocation Water/CW		\$10,672,000
4420	1432	Utility Relocation		\$7,728,000
<b>AMENDMENT TOTAL</b>			<b>\$18,400,000</b>	<b>\$18,400,000</b>

#### 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
1453	\$13,126,984	\$1,308,974	\$141,026	\$14,576,984	\$11,980,974	\$141,026	\$25,248,984
1432	\$9,358,761	\$1,600,661	\$888,805	\$11,848,227	\$9,328,661	\$888,805	\$19,576,227

#### Description/Justification:

This CIP amendment is necessary to transfer funds from Utilities reserves in order to provide sufficient budget to book a noncash expenditure. In FY 2013, the Utilities Department provided the Florida Department of Transportation (FDOT) with a \$22,985,402 prepayment for the State Road 50 (Colonial Drive) project, from Dean Road to Old Cheney Highway. This prepayment was to cover the costs of relocating and upsizing Orange County water and wastewater infrastructure in conjunction with the state road project. FDOT has now provided Orange County with an itemization of costs that have been incurred to date for Orange County's portion of the project, and the amount of these costs must be booked in the financial system so that assets may be properly recorded. Total project costs are increasing for the projects listed above as these expenses are being allocated to those projects.

Original on file  
 DEPARTMENT MANAGER

*Kurt N. Peterson*  
 OFFICE OF MANAGEMENT & BUDGET

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# AGENDA ITEM

## REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Family Services

Amendment No.: 16C-001  
 Date Approved: 10/06/15

### Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	10,692	
1023	0398	Holden Heights Community Center		10,692
<b>AMENDMENT TOTAL</b>			\$ 10,692	\$ 10,692

### 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
0398	2,889,308	100,000	10,692	3,000,000	110,692	-	3,000,000

### Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Holden Heights Community Center project, as dictated by the timing of the project 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

OCT 06 2015 *JLK/LC*

# AGENDA ITEM

## REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 16C-002  
 Date Approved: 10/06/15

### Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudget	1,700,000	
1023	0476	Provision for Rebudget	35,431	
1046	0476	Provision for Rebudget	48,752	
1009	0772	Fire Rescue Facilities Management		1,700,000
1023	0772	Fire Rescue Facilities Management		35,431
1046	0774	Fire Station #28		48,752
<b>AMENDMENT TOTAL</b>			\$ 1,784,183	\$ 1,784,183

### Project Amount Prior To This Amendment

### Revised Project Amount

Project ID/Org	Project Amount Prior To This Amendment				Revised Project Amount		
	Prior Years	Current Budget	Future Years	Total Project	Current Budget	Future Years	Total Project
0772	5,899,420	1,584,000	9,865,000	17,348,420	3,284,000	8,165,000	17,348,420
0774	1,626,932	-	84,183	1,711,115	84,183	-	1,711,115

### Description/Justification:

This CIP amendment is necessary to transfer funds from the provisions for rebudgets to the Fire Rescue Facilities Management project and the Fire Station #28 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

*Zurt H. Peterson*  
 OFFICE OF MANAGEMENT & BUDGET

OCT 06 2015 JLK/LC

Department: Administrative Services

Amendment No.: 16C-003  
 Date Approved: 10/06/15

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	3,409,591	
1248	0475	Reserve for Contingency	150,000	
5530	0475	Reserve for Contingency	973,000	
1023	0263	Improvement to Facilities		1,500,000
1023	1708	Gun Range Maintenance		101,391
1023	2049	HVAC & IAQ Related Replacement/Repair		1,300,000
1023	2050	Energy Conservation Retrofit		125,000
1023	2052	County Facilities Roof Assessment/Replacement		383,200
1248	2066	Courthouse Bird Deterrent		50,000
1248	2069	Courthouse Dewatering System		100,000
5530	2051	Fleet Building Renovations		973,000
<b>AMENDMENT TOTAL</b>			\$ 4,532,591	\$ 4,532,591

Project ID/Org	Project Amount Prior To This Amendment			
	Prior Years	Current Budget	Future Years	Total Project
0263	13,876,501	715,000	8,169,493	22,760,994
1708	2,283,515	-	101,391	2,384,906
2049	17,860,611	1,808,000	9,355,838	29,024,449
2050	952,962	200,000	1,385,760	2,538,722
2052	5,181,225	160,000	1,237,235	6,578,460
2066	12,733	-	167,268	180,001
2069	-	200,000	100,000	300,000
2051	690,846	737,800	3,069,459	4,498,105

Project ID/Org	Revised Project Amount		
	Current Budget	Future Years	Total Project
0263	2,215,000	6,669,493	22,760,994
1708	101,391	-	2,384,906
2049	3,108,000	8,055,838	29,024,449
2050	325,000	1,260,760	2,538,722
2052	543,200	854,035	6,578,460
2066	50,000	117,268	180,001
2069	300,000	-	300,000
2051	1,710,800	2,096,459	4,498,105

Description/Justification:

This CIP amendment is necessary to transfer funds from the provisions for rebudgets to several Capital Projects, Facilities Management, and Fleet Management 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

OCT 06 2015 JLK/LC

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

AGENDA ITEM

Department: Community, Environmental and Development Services

Amendment No.: 16C-004  
 Date Approved: 10/06/15

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	37,561	
1050	0476	Provision for Rebudget	2,700,644	
1265	0476	Provision for Rebudget	3,394,184	
1023	9958	East Orange Drop-In Center		20,000
1023	1978	Environmentally Sensitive Land		17,561
1050	1880	Independence Neighborhood Park		74,644
1050	2148	Barber Soccer Fields		2,626,000
1265	1885	John Young Community Park		384,719
1265	1886	Young Pine Park		557,274
1265	2145	East Orange Soccer Fields		2,452,191
<b>AMENDMENT TOTAL</b>			<b>\$ 6,132,389</b>	<b>\$ 6,132,389</b>

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
9958	1,567,881	-	28,800	1,596,681	20,000	8,800	1,596,681
1978	2,240,608	1,116,826	991,844	4,349,278	1,134,387	974,283	4,349,278
1880	625,356	-	74,644	700,000	74,644	-	700,000
1885	3,715,281	200,000	384,719	4,300,000	584,719	-	4,300,000
1886	3,642,727	406,000	557,274	4,606,001	963,274	-	4,606,001
2145	184,609	-	2,452,191	2,636,800	2,452,191	-	2,636,800
2148	23,709	-	2,626,291	2,650,000	2,626,000	291	2,650,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provisions for rebudgets to various Community, Environmental and Development Services 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 \_\_\_\_\_  
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*Kurt A. Peterson*  
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# AGENDA ITEM

## REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections

Amendment No.: 16C-005  
 Date Approved: 10/06/15

### Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	1,512,179	
1023	4020	Corrections Kitchen and Laundry		518,000
1023	4024	Corrections Improvement to Facilities		994,179
<b>AMENDMENT TOTAL</b>			<b>\$ 1,512,179</b>	<b>\$ 1,512,179</b>

### 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	11,282,001	-	518,000	11,800,001	518,000		11,800,001
4024	229,289	1,766,830	1,706,881	3,703,000	2,761,009	712,702	3,703,000

### 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 Improvements 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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