Date: December 6, 2016



AGENDA ITEM Marion County Commission

# SUBJECT: Request Approval of Revised Infrastructure Surtax Capital Projects Fund Schedule

### INITIATOR: Mounir Bouyounes, PE DEPARTMENT: Administration County Administrator

**DESCRIPTION/BACKGROUND:** On April 19, 2016, the Board approved the initial One Cent Infrastructure Sales Surtax Project Schedule (attached for review) and funds were budgeted accordingly in the adopted FY 16/17 budget. However, recent developments have necessitated the reprioritization of some of the projects listed.

The Marion County Sheriff's Office has an opportunity and need to upgrade its IT infrastructure sooner than originally planned. To accomplish this, the Sheriff adjusted other items in the plan to not exceed their current total surtax allocation.

In addition, Marion County Public Safety Communications has an opportunity to accelerate the purchase of radios by moving the payments up one year and adjusting the amounts so they are covered by fund balance. The advantage to making this adjustment is that the radios will be delivered all at once in FY 16/17 while the payments remain delayed. In addition, the total cost of the radios is less than originally scheduled, resulting in savings of approximately \$750,000.

While the individual requests for the Sheriff's Office and Public Safety Communications projects have accompanying items for consideration on this agenda, the Board is requested to approve the attached revised One Cent Infrastructure Sales Surtax Project Schedule, which incorporates those requests. Once approved, the county's website dedicated to sales tax information will be updated to reflect the new project schedule.

#### BUDGET/IMPACT: Neutral

**RECOMMENDED ACTION:** Motion to approve the revised One Cent Infrastructure Sales Surtax Project Schedule

# One Cent Infrastructure Sales Surtax

## Project Expenditure Schedule

Department Name	Project Expenditur	FY 2016/17		FY 2018/19	FY 2019/20	FY 2020/21
Fire	Fire Station #28 Rolling Greens (FSRLGN)	\$1,300,500	2027/10			
The	Brush/Grass Trucks (S1282VE)	\$305,109	\$207,474	\$211,624	\$215,856	\$220,17
	Fire Pumper Replacements - Equipped (S1282VE)	\$1,498,350	\$1,528,317	\$1,039,256		\$1,621,86
	Ladder Truck - Equipped (S1282VE)	\$1,450,550	\$1,520,517	\$1,033,250	\$1,350,003	Ş1,021,00
	SCBA -Replacement (S1282SG)		\$1,697,933	\$1,034,932		
	Staff Vehicle - Sedan (S1282VE)		\$1,097,933		620.826	
	Stall Velicie - Sedali (S1282VE)		\$29,038		\$30,836	
	Utility Vehicle Replacements - Equipped (\$1282VE)	¢01.074	¢40.007	¢ος coo	¢07.004	600 FF
		\$91,974	\$46,907	\$95,690	\$97,604	
rius Tatal	Water Tankers - Equipped (S1282VE)	\$93,792	¢3 540 360	\$97,581	¢1.00.1.050	\$101,52
Fire Total		\$3,289,725	\$3,510,269	\$2,479,103	\$1,934,359	\$2,043,11
EMS	SCBA - Replacement (S1283SG)		\$848,966			
	Anthony New Engineeric Dealers and (C1202)/(5)	¢1 200 020	¢1 221 050	¢1 240 202	¢1.075.000	ć1 400 07
	Ambulances, New, Equipped, Replacements (S1283VE)	\$1,296,030		\$1,348,392	\$1,375,362	\$1,402,87
	Toughbooks, Replacements (\$1283IT)	\$238,272	\$142,950			
	Utility Vehicle, New, Equipped, Replacement (S1283VE)	\$45,987	\$46,907	\$47,845		\$49,77
EMS Total		\$1,580,289	\$2,360,773	\$1,396,237	\$1,375,362	\$1,452,65
Emergency						
Communications	800 MHz Radio Replacement (S1284CC)		\$1,200,000	\$400,000	\$6,583,013	
	800 MHz Tower Site Equipment - South End (S1284CC)		\$636,725			
	Emergency Back-up Communications Center (S1284CC)	\$156,060				
Emergency						
Communications Total		\$156,060	\$1,836,725	\$400,000	\$6,583,013	\$
Sheriff Jail	IT Infrastructure (S1285IT)	\$52,152	\$52,153	\$52,153	\$52,153	\$55,09
Sheriff Jail Total		\$52,152	\$52,153	\$52,153	\$52,153	\$55,09
Sheriff Regular	Replacement Vehicles (S1286VE)	\$153,080	\$125,792	\$129,188	\$132,652	\$141,12
	IT Infrastructure (S1286IT)	\$193,299	\$117,119	\$117,119	\$117,119	\$120,06
Sheriff Regular Total		\$346,379	\$242,911	\$246,307	\$249,771	\$261,18
Sheriff Patrol	Evidence / Forensics Building (SHEVBLD)				\$524,438	
	Evidence / DNA Laboratory (SHEDNA)				\$717,653	
	Aviation (S1287AV)			\$1,998,877		
	BP Vests (S1287SG)	\$60,458	\$85,323	\$86,989	\$88,774	\$90,55
	Mobile Command Unit (S1287MC)		\$795,906			
	IT Infrastructure (\$1287IT)	\$1,034,180		\$826,253	\$471,430	\$473,84
	Replacement Vehicles (S1287VE)	\$2,105,888		\$3,030,790		
	Swat Vests (S1287SG)	\$52,000		\$21,640		
Sheriff Patrol Total	Switt (CSIS (S12073G)	\$3,252,526	0.10 0.00			
Transportation	NW 49th/35th St Ph 2B (S128801)	\$1,375,000		\$5,200,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transportation	NW 49th/35th St Ph 2C (\$128802)	31,373,000	\$1,130,000	17	100 M	\$17,357,53
	CR 484 Interchange w/ I-75 (\$128803)		\$1,150,000	\$2,400,000	\$4,145,000	\$8,503,41
	SW 49th/40th Ave Ph 1 (S128804)				\$3,691,907	30,303,41
				¢c 407 072	\$3,691,907	
	SW 49th/40th Ave Ph 2 & 3 (S128805)	¢2,000,000		\$6,407,872	7	
	NW Hwy 464B (\$128851)	\$3,900,000				
	W Hwy 326 (S128852)	\$2,300,000	6700.0			
	SW 107th PL (CR 475B) (S128853)	40.0	\$700,000			
	E Hwy 316 (S128854)	\$2,000,000			l	
	CR 42 (S128855)	\$1,000,000				
	NW Hwy 320 (S128856)		\$1,500,000			
	Marion Oaks Blvd (S128857)		\$2,500,000			
	NE Hwy 315 (S128858)		\$6,700,000			
	NW Gainesville Rd (S128859)		\$3,500,000			
	S Hwy 314A (S128860)		\$3,300,000			
	SE 182nd Avenue Rd (S128861)		\$2,200,000			
	Emerald Rd (S128862)			\$700,000		
Transportation Total		\$10,575,000	\$21,530,000	\$14,707,872	\$7,836,907	\$25,860,94
Grand Total			\$33,523,395		1	600 0C0 40

Changes to the approved schedule are shown highlighted yellow.

## One Cent Infrastructure Sales Surtax Project Quantity Schedule

Department Name	Project Description	U/M	FY 2016/17	Equipment Qu FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Fire	Fire Station #28 Rolling Greens (FSRLGN)	5/14	CST		. 1 2010/13	. 1 2013/20	1 2020/21
	Brush/Grass Trucks (S1282VE)	Each	3	2	2	2	5
	Fire Pumper Replacements - Equipped (\$1282VE)	Each	3		. 1923		
	Ladder Truck - Equipped (S1282VE)	Each			1		,
	SCBA -Replacement (S1282SG)	Lot		1			
	Staff Vehicle - Sedan (S1282VE)	Each		1		1	1
	Stan Venicle - Sedan (S1282VE)	Laci					
	Utility Vehicle Replacements - Equipped (S1282VE)	Each		1	2		,
	Water Tankers - Equipped (\$1282VE)	Each	2		1		
	Water Tarkers - Equipped (S1282VE)	Each	L			-	-
ENAC	SCRA - Deplement (S1282SC)	Lat		1		1	-
EMS	SCBA - Replacement (S1283SG)	Lot		1			
	Auchologica New Environd Depleterents (C1202)(E)	<b>T</b> arala					
	Ambulances, New, Equipped, Replacements (S1283VE)	Each	6	6		6 6	»
	Toughbooks, Replacements (S1283IT)	Each	51	30			
	Utility Vehicle, New, Equipped, Replacement (S1283VE)	Each	1	1	1	-	
-							
Emergency							
Communications	800 MHz Radio Replacement (S1284CC)	Each	2,197				
	800 MHz Tower Site Equipment - South End (S1284CC)	Lot		1			
	Emergency Back-up Communications Center (S1284CC)	Each	1	-			
Sheriff Jail	IT Infrastructure (S1285IT)	Lot	1	1	1	. 1	_
Sheriff Regular	Replacement Vehicles (S1286VE)	Each	4	. 3	3		5
	IT Infrastructure (S1286IT)	Lot	1	1	1	. 1	
Sheriff Patrol	Evidence / Forensics Building (SHEVBLD)					CST	
	Evidence / DNA Laboratory (SHEDNA)					CST	
	Aviation (S1287AV)	Each			1	-	
	BP Vests (S1287SG)	Each	86	119	119	119	11
	Mobile Command Unit (S1287MC)	Each		1			
	IT Infrastructure (S1287IT)	Lot	1	1	1	. 1	
	Replacement Vehicles (S1287VE)	Each	51	64	74	67	' 6
	Swat Vests (S1287SG)	Each	50				
							-
Transportation	NW 49th/35th St Ph 2B (\$128801)		ROW		CST		
Transportation	NW 49th/35th St Ph 2C (S128802)		Novi	DES	DES	ROW	CST
	CR 484 Interchange w/ I-75 (\$128803)			010	013	now	ROW/CST
	SW 49th/40th Ave Ph 1 (S128804)					CST	i i i i i i i i i i i i i i i i i i i
	SW 49th/40th Ave Ph 2 & 3 (S128805)				CST		
	NW Hwy 464B (S128851)		CST				
	W Hwy 326 (\$128852)	-	CST	<del> </del>		ł	
		-		CCT			1
	SW 107th PL (CR 475B) (\$128853)		CCT	CST			
	E Hwy 316 (S128854)		CST			7	
	CR 42 (S128855)		CST				
	NW Hwy 320 (\$128856)	_	l	CST		ł	-
	Marion Oaks Blvd (S128857)			CST			ļ
	NE Hwy 315 (S128858)			CST			ļ
	NW Gainesville Rd (S128859)			CST			
	S Hwy 314A (S128860)			CST			
	SE 182nd Avenue Rd (S128861)			CST			
	Emerald Rd (S128862)				CST		

Project Phase Codes: DES = Design, ROW = Right of Way Acquisition, CST = Construction

Changes to the approved schedule are shown highlighted yellow.

## One Cent Infrastructure Sales Surtax

Project Expenditure Schedule

	Project Expendit	ure sche	uule			
Department Name	Project Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Fire	Fire Station #28 Rolling Greens (FSRLGN)	\$1,300,500				
	Brush/Grass Trucks (S1282VE)	\$305,109		\$211,624	\$215,856	\$220,174
	Fire Pumper Replacements - Equipped (S1282VE)	\$1,498,350	\$1,528,317	\$1,039,256	\$1,590,063	\$1,621,863
	Ladder Truck - Equipped (S1282VE)			\$1,034,952		
	SCBA -Replacement (S1282SG)		\$1,697,933			
	Staff Vehicle - Sedan (S1282VE)		\$29,638		\$30,836	
	Utility Vehicle Replacements - Equipped (S1282VE)	\$91,974	\$46,907	\$95,690	\$97,604	\$99,556
	Water Tankers - Equipped (S1282VE)	\$93,792		\$97,581		\$101,524
Fire Total		\$3,289,725	\$3,510,269	\$2,479,103	\$1,934,359	\$2,043,117
EMS	SCBA - Replacement (S1283SG)		\$848,966			
	Ambulances, New, Equipped, Replacements (S1283VE)	\$1,296,030	\$1,321,950	\$1,348,392	\$1,375,362	\$1,402,872
	Toughbooks, Replacements (S1283IT)	\$238,272	\$142,950			
	Utility Vehicle, New, Equipped, Replacement (S1283VE)	\$45,987	\$46,907	\$47,845		\$49,778
EMS Total		\$1,580,289	\$2,360,773	\$1,396,237	\$1,375,362	\$1,452,650
Emergency						
Communications	800 MHz Radio Replacement (S1284CC)			\$4,091,824	\$3,466,522	\$1,376,247
	800 MHz Tower Site Equipment - South End (S1284CC)		\$636,725			
	Emergency Back-up Communications Center (S1284CC)	\$156,060				
Emergency						
Communications Total		\$156,060	\$636,725	\$4,091,824	\$3,466,522	\$1,376,247
Sheriff Jail	Network Equipment (S1285IT)	\$61,113				
	PC's (S1285IT)	\$29,120	\$29,715	\$30,310	\$30,905	\$31,535
	Server (S1285IT)				\$51,008	
Sheriff Jail Total		\$90,233	\$29,715	\$30,310	\$81,913	\$31,535
Sheriff Regular	Network Equipment (S1286IT)	\$61,113				
	PC's (S1286IT)	\$29,120	\$29,715	\$30,310	\$30,905	\$31,535
	Replacement Vehicles (S1286VE)	\$208,080	and the second se	\$216,485	\$220,815	\$225,230
	Server (S1286IT)				\$51,008	
Sheriff Regular Total		\$298,313	\$241,955	\$246,795	\$302,728	\$256,765
Sheriff Patrol	Evidence / Forensics Building (SHEVBLD)	+/	+,		\$524,438	· · · · · · ·
	Evidence / DNA Laboratory (SHEDNA)				\$717,653	
	Aviation (S1287AV)			\$2,706,080	<i></i>	
	BP Vests (S1287SG)	\$60,458	\$85,323	\$86,989	\$88,774	\$90,559
	Network Equipment (S1287IT)	\$62,965	\$03,523	<i>\$66,565</i>		
	Laptops (S1287IT)	\$85,340	\$87,040	\$88,740	\$90,525	\$92,310
	Mobile Command Unit (\$1287MC)		\$795,906	<u>300,740</u>	Ş50,525	\$52,510
	PC's (S1287IT)	\$29,120		\$30,310	\$30,905	\$31,535
	Replacement Vehicles (S1287VE)		\$2,971,360		\$3,091,410	
	Server (S1287IT)	\$49,523		\$3,030,790	\$3,091,410	\$5,155,220
	Swat Vests (S1287SG)	\$52,000		\$21,640	\$22,080	\$22,520
Sheriff Patrol Total	Swat Vests (S12873G)					
Transportation	NW 49th/35th St Ph 2B (S128801)	\$3,252,526 \$1,375,000				şə,590,144
nansportation	NW 49th/35th St Ph 26 (\$128801)	ş1,373,000	\$1,130,000	\$5,200,000		¢17257531
	CR 484 Interchange w/ I-75 (\$128803)		\$1,130,000	\$2,400,000	\$4,145,000	\$17,357,531
	SW 49th/40th Ave Ph 1 (S128803)				¢2 601 007	\$8,503,410
	SW 49th/40th Ave Ph 1 (S128804) SW 49th/40th Ave Ph 2 & 3 (S128805)			¢6 407 070	\$3,691,907	
	13VV 43UD/40UD AVE PD 7 & 3 IST788051	ļ		\$6,407,872		
		C2 000 000				
	NW Hwy 464B (S128851)	\$3,900,000				
	NW Hwy 464B (S128851) W Hwy 326 (S128852)	\$3,900,000 \$2,300,000				
	NW Hwy 464B (S128851) W Hwy 326 (S128852) SW 107th PL (CR 475B) (S128853)	\$2,300,000	\$700,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)	\$2,300,000 \$2,000,000	\$700,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)	\$2,300,000	\$700,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)	\$2,300,000 \$2,000,000	\$700,000 \$1,500,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)	\$2,300,000 \$2,000,000	\$700,000 \$1,500,000 \$2,500,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)   NE Hwy 315 (S128858)	\$2,300,000 \$2,000,000	\$700,000 \$1,500,000 \$2,500,000 \$6,700,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)   NE Hwy 315 (S128858)   NW Gainesville Rd (S128859)	\$2,300,000 \$2,000,000	\$700,000 \$1,500,000 \$2,500,000 \$6,700,000 \$3,500,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)   NE Hwy 315 (S128858)   NW Gainesville Rd (S128859)   S Hwy 314A (S128860)	\$2,300,000 \$2,000,000	\$700,000 \$1,500,000 \$2,500,000 \$6,700,000 \$3,500,000 \$3,300,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)   NE Hwy 315 (S128858)   NW Gainesville Rd (S128859)   S Hwy 314A (S128860)   SE 182nd Avenue Rd (S128861)	\$2,300,000 \$2,000,000	\$700,000 \$1,500,000 \$2,500,000 \$6,700,000 \$3,500,000			
	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)   NE Hwy 315 (S128858)   NW Gainesville Rd (S128859)   S Hwy 314A (S128860)	\$2,300,000 \$2,000,000 \$1,000,000	\$700,000 \$1,500,000 \$2,500,000 \$6,700,000 \$3,500,000 \$3,300,000 \$2,200,000	\$700,000		
Transportation Total	NW Hwy 464B (S128851)   W Hwy 326 (S128852)   SW 107th PL (CR 475B) (S128853)   E Hwy 316 (S128854)   CR 42 (S128855)   NW Hwy 320 (S128856)   Marion Oaks Blvd (S128857)   NE Hwy 315 (S128858)   NW Gainesville Rd (S128859)   S Hwy 314A (S128860)   SE 182nd Avenue Rd (S128861)	\$2,300,000 \$2,000,000 \$1,000,000 \$1,000,000 \$10,575,000	\$700,000 \$1,500,000 \$2,500,000 \$6,700,000 \$3,500,000 \$3,300,000 \$2,200,000 <b>\$21,530,000</b>	\$700,000 \$14,707,872 \$28,916,690	\$7,836,907	\$25,860,941

## One Cent Infrastructure Sales Surtax Project Quantity Schedule

				Equipment Qu	antity or Proj	ect Phase Cod	e
Department Name	Project Description	U/M	FY 2016/17		FY 2018/19	FY 2019/20	FY 2020/21
Fire	Fire Station #28 Rolling Greens (FSRLGN)		CST				
	Brush/Grass Trucks (S1282VE)	Each	3	2	2	2	2
	Fire Pumper Replacements - Equipped (S1282VE)	Each	3	3	2	3	3
	Ladder Truck - Equipped (S1282VE)	Each			1		
	SCBA -Replacement (S1282SG)	Lot		1			
	Staff Vehicle - Sedan (S1282VE)	Each		1		1	
	Utility Vehicle Replacements - Equipped (S1282VE)	Each	2	1	2	2	2
	Water Tankers - Equipped (S1282VE)	Each	1		1		1
		Lucii	-		-		
EMS	SCBA - Replacement (S1283SG)	Lot		1			
21110							
	Ambulances, New, Equipped, Replacements (S1283VE)	Each	6	6	6	6	6
	Toughbooks, Replacements (S1283IT)	Each	51	30			
	Toughbooks, heplacements (5120511)	Lacii	51	30			
	Utility Vehicle New Equipmed Penlacement (\$1282)/[]	Fach		1	1		1
	Utility Vehicle, New, Equipped, Replacement (\$1283VE)	Each	1		L		L.
r		-					
Emergency		Finders			1.050	070	242
Communications	800 MHz Radio Replacement (S1284CC)	Each			1,058	878	342
	800 MHz Tower Site Equipment - South End (S1284CC)	Lot		1			
	Emergency Back-up Communications Center (\$1284CC)	Each	1				
Sheriff Jail	Network Equipment (S1285IT)	Lot	1				
	PC's (S1285IT)	Each	35	35	35	35	35
	Server (S1285IT)	Each				1	
Sheriff Regular	Network Equipment (S1286IT)	Lot	1	<u> </u>			
	PC's (S1286IT)	Each	35	35	35	35	35
	Replacement Vehicles (S1286VE)	Each	5	5	5	5	5
	Server (S1286IT)	Each				1	
Sheriff Patrol	Evidence / Forensics Building (SHEVBLD)					CST	
	Evidence / DNA Laboratory (SHEDNA)					CST	
	Aviation (S1287AV)	Each			1		
	BP Vests (S1287SG)	Each	86	119	119	119	119
	Network Equipment (S1287IT)	Lot	1				
	Laptops (S1287IT)	Each	85		85	85	85
	Mobile Command Unit (S1287MC)	Each		1			
	PC's (S1287IT)	Each	35	35	35	35	35
	Replacement Vehicles (S1287VE)	Each	70			100000	10.000
	Server (S1287IT)	Each	1		1 /0	1 /0	//
	Swat Vests (S1287SG)	Each	50		20	20	20
Transportation	NW 49th/35th St Ph 2B (\$128801)	Luch	ROW	20	CST	20	20
	NW 49th/35th St Ph 2C (\$128802)	+	NO VV	DES	DES	ROW	CST
	CR 484 Interchange w/ I-75 (\$128803)	-		DLS	013	NOW	ROW/CST
	SW 49th/40th Ave Ph 1 (S128804)	+				CST	1000/031
	SW 49th/40th Ave Ph 2 & 3 (S128804)	+			CST		
			CET		CST	ł	
	NW Hwy 464B (\$128851)		CST				
	W Hwy 326 (\$128852)	+	CST	COT			
	SW 107th PL (CR 475B) (S128853)	+	CCT	CST			
	E Hwy 316 (\$128854)		CST				
	CR 42 (\$128855)		CST			<b> </b>	
	NW Hwy 320 (S128856)	_		CST			
	Marion Oaks Blvd (S128857)			CST			
	NE Hwy 315 (S128858)			CST			
	NW Gainesville Rd (S128859)			CST			
	S Hwy 314A (S128860)			CST			
	SE 182nd Avenue Rd (S128861)			CST			

Project Phase Codes: DES = Design, ROW = Right of Way Acquisition, CST = Construction

DATE: 11/22/2016

### MARION COUNTY BOARD OF COUNTY COMMISSIONERS BUDGET AMENDMENT REQUEST FORM

INITIATOR: Michael E. Tomich, CPA, Budget Director

DEPARTMENT: Budget

SUBJECT OF AMENDMENT:

Infrastructure Surtax Capital Projects Fund - Infrastructure Surtax/Sheriff Jail - \$48,066

DESCRIPTION AND PURPOSE OF AMENDMENT:

Adjustments to the current 2016-17 Fiscal Year budget of the Infrastructure Surtax Capital Projects Fund to coincide with the proposed revisions to the Capital Projects schedule.

RECOMMENDED ACTION: Approve attached Budget Amendment Resolution

#### RESOLUTION NUMBER 16 - R - 492

#### A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2016-17 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the Infrastructure Surtax Capital Projects:

Transferred From:			
Account Number	Department Name/Account Title Infrastructure Surtax - Sheriff Jail		Amount
308000 - 1285 - 564101	Machinery and Equipment	\$	38,081
	Infrastructure Surtax - Transportation		
308000 - 1288 - 599199	Reserve for Cash to be Carried Forward	-	9,985
Total Transferred From:		\$	48,066
Transferred To:		_	
Account Number	Department Name/Account Title Infrastructure Surtax - Sheriff Regular		Amount
308000 - 1286 - 564101	Machinery and Equipment	\$_	48,066
Total Transferred To:		\$	48,066

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 6th day of December, 2016 that the aforementioned transactions(s) be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

let.

Carl Zalak III, Chairman

Attest:

David R. Ellspermain, Clerk to the Board of County Commissioners of Marion County, Florida

BUDGET AMENDMENT NUMBER 17 - 308000 - 001

# Item No. 5A2.

BAR 11/22/16

## MARION COUNTY BOARD OF COUNTY COMMISSIONERS COUNTY COMMISSION DEPARTMENT BUDGET AMENDMENT REQUEST FORM

Requesting the following transfer of funds within the

	-			
	308000	Infrastructure Surtax Capital Projects Fund		
	Fund number	Fund Name		
TRANSFER F	FUNDS FROM:			
	Account Number	Department Name Account Name	A	MOUNT
1285	564101	Infrastructure Surtax - Sheriff Jail Machinery and Equipment	\$	38,081
1288	599199	Infrastructure Surtax - Transportation Reserve for Cash to be Carried Forward		9,985
	•	TOTAL	\$	48,066

		1017.2		10,000
TRANSFER F	UNDS TO:			
Dept Number Account Number		Department Name Account Name	AI	MOUNT
1286	564101	Infrastructure Surtax - Sheriff Regular Machinery and Equipment	\$	48,066
		TOTAL	\$	48,066