

**Date: December 6, 2016**



## **AGENDA ITEM**

Marion County Commission

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**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**

**Item No. 9D.**

Department Name	Project Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>Fire</b>	Fire Station #28 Rolling Greens (FSRLGN)	\$1,300,500				
	Brush/Grass Trucks (S1282VE)	\$305,109	\$207,474	\$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
<b>Fire Total</b>		<b>\$3,289,725</b>	<b>\$3,510,269</b>	<b>\$2,479,103</b>	<b>\$1,934,359</b>	<b>\$2,043,117</b>
<b>EMS</b>	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
<b>EMS Total</b>		<b>\$1,580,289</b>	<b>\$2,360,773</b>	<b>\$1,396,237</b>	<b>\$1,375,362</b>	<b>\$1,452,650</b>
<b>Emergency Communications</b>	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				
<b>Emergency Communications Total</b>		<b>\$156,060</b>	<b>\$1,836,725</b>	<b>\$400,000</b>	<b>\$6,583,013</b>	<b>\$0</b>
<b>Sheriff Jail</b>	IT Infrastructure (S1285IT)	\$52,152	\$52,153	\$52,153	\$52,153	\$55,095
<b>Sheriff Jail Total</b>		<b>\$52,152</b>	<b>\$52,153</b>	<b>\$52,153</b>	<b>\$52,153</b>	<b>\$55,095</b>
<b>Sheriff Regular</b>	Replacement Vehicles (S1286VE)	\$153,080	\$125,792	\$129,188	\$132,652	\$141,127
	IT Infrastructure (S1286IT)	\$193,299	\$117,119	\$117,119	\$117,119	\$120,061
<b>Sheriff Regular Total</b>		<b>\$346,379</b>	<b>\$242,911</b>	<b>\$246,307</b>	<b>\$249,771</b>	<b>\$261,188</b>
<b>Sheriff Patrol</b>	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	\$90,559
	Mobile Command Unit (S1287MC)		\$795,906			
	IT Infrastructure (S1287IT)	\$1,034,180	\$466,755	\$826,253	\$471,430	\$473,845
	Replacement Vehicles (S1287VE)	\$2,105,888	\$2,621,360	\$3,030,790	\$2,741,410	\$2,803,220
	Swat Vests (S1287SG)	\$52,000	\$21,220	\$21,640	\$22,080	\$22,520
<b>Sheriff Patrol Total</b>		<b>\$3,252,526</b>	<b>\$3,990,564</b>	<b>\$5,964,549</b>	<b>\$4,565,785</b>	<b>\$3,390,144</b>
<b>Transportation</b>	NW 49th/35th St Ph 2B (S128801)	\$1,375,000		\$5,200,000		
	NW 49th/35th St Ph 2C (S128802)		\$1,130,000	\$2,400,000	\$4,145,000	\$17,357,531
	CR 484 Interchange w/ I-75 (S128803)					\$8,503,410
	SW 49th/40th Ave Ph 1 (S128804)				\$3,691,907	
	SW 49th/40th Ave Ph 2 & 3 (S128805)			\$6,407,872		
	NW Hwy 464B (S128851)	\$3,900,000				
	W Hwy 326 (S128852)	\$2,300,000				
	SW 107th PL (CR 475B) (S128853)		\$700,000			
	E Hwy 316 (S128854)	\$2,000,000				
	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		
<b>Transportation Total</b>		<b>\$10,575,000</b>	<b>\$21,530,000</b>	<b>\$14,707,872</b>	<b>\$7,836,907</b>	<b>\$25,860,941</b>
<b>Grand Total</b>		<b>\$19,252,131</b>	<b>\$33,523,395</b>	<b>\$25,246,221</b>	<b>\$22,597,350</b>	<b>\$33,063,135</b>

Changes to the approved schedule are shown highlighted yellow.

One Cent Infrastructure Sales Surtax  
Project Quantity Schedule

**Item No. 9D.**

Department Name	Project Description	U/M	Equipment Quantity or Project Phase Code				
			FY 2016/17	FY 2017/18	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
EMS	SCBA - Replacement (S1283SG)	Lot		1			
	Ambulances, New, Equipped, Replacements (S1283VE)	Each	6	6	6	6	6
	Toughbooks, Replacements (S1283IT)	Each	51	30			
	Utility Vehicle, New, Equipped, Replacement (S1283VE)	Each	1	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	1
Sheriff Regular	Replacement Vehicles (S1286VE)	Each	4	3	3	3	3
	IT Infrastructure (S1286IT)	Lot	1	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	119
	Mobile Command Unit (S1287MC)	Each		1			
	IT Infrastructure (S1287IT)	Lot	1	1	1	1	1
	Replacement Vehicles (S1287VE)	Each	51	64	74	67	68
	Swat Vests (S1287SG)	Each	50	20	20	20	20
Transportation	NW 49th/35th St Ph 2B (S128801)		ROW		CST		
	NW 49th/35th St Ph 2C (S128802)			DES	DES	ROW	CST
	CR 484 Interchange w/ I-75 (S128803)						ROW/CST
	SW 49th/40th Ave Ph 1 (S128804)					CST	
	SW 49th/40th Ave Ph 2 & 3 (S128805)				CST		
	NW Hwy 464B (S128851)		CST				
	W Hwy 326 (S128852)		CST				
	SW 107th PL (CR 475B) (S128853)			CST			
	E Hwy 316 (S128854)		CST				
	CR 42 (S128855)		CST				
	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			
	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

**Item No. 9D.**

Department Name	Project Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>Fire</b>	Fire Station #28 Rolling Greens (FSRLGN)	\$1,300,500				
	Brush/Grass Trucks (S1282VE)	\$305,109	\$207,474	\$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
<b>Fire Total</b>		<b>\$3,289,725</b>	<b>\$3,510,269</b>	<b>\$2,479,103</b>	<b>\$1,934,359</b>	<b>\$2,043,117</b>
<b>EMS</b>	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
<b>EMS Total</b>		<b>\$1,580,289</b>	<b>\$2,360,773</b>	<b>\$1,396,237</b>	<b>\$1,375,362</b>	<b>\$1,452,650</b>
<b>Emergency Communications</b>	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				
<b>Emergency Communications Total</b>		<b>\$156,060</b>	<b>\$636,725</b>	<b>\$4,091,824</b>	<b>\$3,466,522</b>	<b>\$1,376,247</b>
<b>Sheriff Jail</b>	Network Equipment (S1285IT)	\$61,113				
	PC's (S1285IT)	\$29,120	\$29,715	\$30,310	\$30,905	\$31,535
	Server (S1285IT)				\$51,008	
<b>Sheriff Jail Total</b>		<b>\$90,233</b>	<b>\$29,715</b>	<b>\$30,310</b>	<b>\$81,913</b>	<b>\$31,535</b>
<b>Sheriff Regular</b>	Network Equipment (S1286IT)	\$61,113				
	PC's (S1286IT)	\$29,120	\$29,715	\$30,310	\$30,905	\$31,535
	Replacement Vehicles (S1286VE)	\$208,080	\$212,240	\$216,485	\$220,815	\$225,230
	Server (S1286IT)				\$51,008	
<b>Sheriff Regular Total</b>		<b>\$298,313</b>	<b>\$241,955</b>	<b>\$246,795</b>	<b>\$302,728</b>	<b>\$256,765</b>
<b>Sheriff Patrol</b>	Evidence / Forensics Building (SHEVBLD)				\$524,438	
	Evidence / DNA Laboratory (SHEDNA)				\$717,653	
	Aviation (S1287AV)			\$2,706,080		
	BP Vests (S1287SG)	\$60,458	\$85,323	\$86,989	\$88,774	\$90,559
	Network Equipment (S1287IT)	\$62,965				
	Laptops (S1287IT)	\$85,340	\$87,040	\$88,740	\$90,525	\$92,310
	Mobile Command Unit (S1287MC)		\$795,906			
	PC's (S1287IT)	\$29,120	\$29,715	\$30,310	\$30,905	\$31,535
	Replacement Vehicles (S1287VE)	\$2,913,120	\$2,971,360	\$3,030,790	\$3,091,410	\$3,153,220
	Server (S1287IT)	\$49,523				
	Swat Vests (S1287SG)	\$52,000	\$21,220	\$21,640	\$22,080	\$22,520
<b>Sheriff Patrol Total</b>		<b>\$3,252,526</b>	<b>\$3,990,564</b>	<b>\$5,964,549</b>	<b>\$4,565,785</b>	<b>\$3,390,144</b>
<b>Transportation</b>	NW 49th/35th St Ph 2B (S128801)	\$1,375,000		\$5,200,000		
	NW 49th/35th St Ph 2C (S128802)		\$1,130,000	\$2,400,000	\$4,145,000	\$17,357,531
	CR 484 Interchange w/ I-75 (S128803)					\$8,503,410
	SW 49th/40th Ave Ph 1 (S128804)				\$3,691,907	
	SW 49th/40th Ave Ph 2 & 3 (S128805)			\$6,407,872		
	NW Hwy 464B (S128851)	\$3,900,000				
	W Hwy 326 (S128852)	\$2,300,000				
	SW 107th PL (CR 475B) (S128853)		\$700,000			
	E Hwy 316 (S128854)	\$2,000,000				
	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		
<b>Transportation Total</b>		<b>\$10,575,000</b>	<b>\$21,530,000</b>	<b>\$14,707,872</b>	<b>\$7,836,907</b>	<b>\$25,860,941</b>
<b>Grand Total</b>		<b>\$19,242,146</b>	<b>\$32,300,001</b>	<b>\$28,916,690</b>	<b>\$19,563,576</b>	<b>\$34,411,399</b>

One Cent Infrastructure Sales Surtax  
Project Quantity Schedule

**Item No. 9D.**

Department Name	Project Description	U/M	Equipment Quantity or Project Phase Code				
			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>Fire</b>	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
<b>EMS</b>	SCBA - Replacement (S1283SG)	Lot		1			
	Ambulances, New, Equipped, Replacements (S1283VE)	Each	6	6	6	6	6
	Toughbooks, Replacements (S1283IT)	Each	51	30			
	Utility Vehicle, New, Equipped, Replacement (S1283VE)	Each	1	1	1		1
<b>Emergency Communications</b>	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 (S1284CC)	Each	1				
<b>Sheriff Jail</b>	Network Equipment (S1285IT)	Lot	1				
	PC's (S1285IT)	Each	35	35	35	35	35
	Server (S1285IT)	Each				1	
<b>Sheriff Regular</b>	Network Equipment (S1286IT)	Lot	1				
	PC's (S1286IT)	Each	35	35	35	35	35
	Replacement Vehicles (S1286VE)	Each	5	5	5	5	5
	Server (S1286IT)	Each				1	
<b>Sheriff Patrol</b>	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	85
	Mobile Command Unit (S1287MC)	Each		1			
	PC's (S1287IT)	Each	35	35	35	35	35
	Replacement Vehicles (S1287VE)	Each	70	70	70	70	70
	Server (S1287IT)	Each	1				
	Swat Vests (S1287SG)	Each	50	20	20	20	20
<b>Transportation</b>	NW 49th/35th St Ph 2B (S128801)		ROW		CST		
	NW 49th/35th St Ph 2C (S128802)			DES	DES	ROW	CST
	CR 484 Interchange w/ I-75 (S128803)						ROW/CST
	SW 49th/40th Ave Ph 1 (S128804)					CST	
	SW 49th/40th Ave Ph 2 & 3 (S128805)				CST		
	NW Hwy 464B (S128851)		CST				
	W Hwy 326 (S128852)		CST				
	SW 107th PL (CR 475B) (S128853)			CST			
	E Hwy 316 (S128854)		CST				
	CR 42 (S128855)		CST				
	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			
	Emerald Rd (S128862)				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:**

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

**Transferred To:**


<u>Account Number</u>	<u>Department Name/Account Title</u>	<u>Amount</u>
308000 - 1286 - 564101	Infrastructure Surtax - Sheriff Regular Machinery and Equipment	\$ 48,066
Total Transferred To:		<u>\$ 48,066</u>

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**

  
\_\_\_\_\_  
Carl Zafak III, Chairman

**Attest:**

  
\_\_\_\_\_  
David R. Ellspermann,  
Clerk to the Board of  
County Commissioners of  
Marion County, Florida

**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 FUNDS FROM:

Dept Number	Account Number	Department Name Account Name	AMOUNT
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

TRANSFER FUNDS TO:

Dept Number	Account Number	Department Name Account Name	AMOUNT
1286	564101	Infrastructure Surtax - Sheriff Regular Machinery and Equipment	\$ 48,066
TOTAL			\$ 48,066