

Agenda Item Summary

1. ACTION REQUESTED/PURPOSE: Approve a revised estimate of \$53,279,000 (\$44,900,000 for the Ortiz Jail Expansion and \$8,379,000 for the Evidence Facility) and authorize Administration to proceed with the issuance of bonds estimated at \$49,434,000 to provide funds for both projects. Approve transfer of funds from Capital Fund Reserves in the amount of \$900,000 for the remainder of design costs for the Ortiz Jail Expansion Project and amend the FY05-06/09-10 CIP accordingly.

2. WHAT ACTION ACCOMPLISHES: Revises the budgets for the Ortiz Jail Expansion and Evidence Facility and allows the Administration to proceed to finance the projects with bonds.

3. MANAGEMENT RECOMMENDATION: Approval

4. Departmental Category: / CIA		5. Meeting Date: 11-15-2005
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose (specify)	
	<input type="checkbox"/> Statute	<input type="checkbox"/>
	<input type="checkbox"/> Ordinance	<input type="checkbox"/>
	<input type="checkbox"/> Admin. Code	<input type="checkbox"/>
	<input type="checkbox"/> Other	<input type="checkbox"/>
		8. Request Initiated: Commissioner _____ Department <u>County Administration</u> Division <u>Budget Services</u> By: <u>Antonio Majul, Budget Director</u>

9. Background: Ortiz Jail Expansion: On October 26, 2004, the Board of County Commissioners approved the establishment of the Ortiz Jail Expansion project for \$27,000,000 and authorized execution of an agreement for design services (Blue Sheet 20041090). The design work estimated at \$1,900,000 is partially funded by an existing CIP project of \$1,000,000 and the balance of \$900,000 from Capital Improvement Funds (301) reserves requested in this blue sheet. Since that time, the total project amount has increased by \$17,900,000 from \$27,000,000 to \$44,900,000 due to price increases in concrete, steel and labor costs. The scope of the project has not changed. The bonded portion of the project is expected to be \$43,000,000 (\$44,900,000-1,900,000).

Evidence Facility: On May 31, 2005 the Board of County Commissioners approved the establishment of the Evidence Facility project for \$6,000,000 which included the purchase of land for \$1,379,000 (Blue Sheet #20050678) and \$566,000 for design costs (Blue Sheet #20051373). The total cost has increased by \$2,379,000 due to price increases in concrete, steel and labor costs resulting in a total project cost of \$8,379,000. The scope of the project has not changed. The bonded portion of the project is expected to be \$6,434,000 (\$8,379,000-1,945,000). The \$1,945,000 includes land purchase of \$1,379,000 and design of \$566,000.

It is anticipated that bonds will be issued in February, 2006. Pending approval by the Board of County Commissioners, Greenberg, Traurig has been recommended to be Bond Counsel and Squire, Sanders has been recommended to be Disclosure Counsel.

10. Review for Scheduling

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services <i>Adm 11/3/05</i>				County Manager / P.W. Director
<i>[Signature]</i> 11/3/05				<i>[Signature]</i> 11/3/05	Analyst <i>[Signature]</i>	Risk <i>[Signature]</i>	Grants <i>[Signature]</i> 11/3/05	Mgr. <i>[Signature]</i> 11/3/05	<i>[Signature]</i> 11-3-05

- 11. Commission Action**
 Approved
 Deferred
 Denied
 Other

RECEIVED BY
COUNTY ADMIN:
11/3
10:40
COUNTY ADMIN
FORWARDED TO:

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Improvement Fund DATE: 10-31-05 BATCH NO.: _____

FISCAL YEAR: 05-06 FUND NO.: 30100 DOC. TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Capital Projects
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20863230100.506540	Improvements Construction	\$ 900,000

TOTAL TO: \$ 900,000

FROM: Non-Deptmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890130100.509930	Reserves for Future Capital	\$ 900,000

TOTAL FROM: \$ 900,000

EXPLANATION: To provide additional design funding for the Ortiz Jail Expansion project.

 DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL DENIAL

OPS. MGR.: APPROVAL DENIAL

CO. MGR.: APPROVAL DENIAL

BCC APPROVAL DATE: _____

 DEPARTMENT HEAD SIGNATURE/DATE

Emma K. Wolf 10-31-05
 OPS. ANALYST SIGNATURE DATE

Jim Lange 11/3/05
 OPS. MGR. SIGNATURE DATE

 CO. MANAGER SIGNATURE DATE

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____