

Budget Transfer Request

Requesting Dept: OMB Fund: Capital Projects Transfer # _____

Requested By: Cindy Wood CW Date: 4/13/2020

Purpose: Transfer of funding to the Sheriff's Office for construction of the Public Safety Training Center.

| | Acct. Number | Acct. Description | Amount | Available Budget | Fin. Serv. Use Only |
|------------------|-----------------------------|----------------------------------|-----------------------|------------------------|------------------------|
| | | | | | Verified Available |
| Transfer: | | | | | |
| From: | <u>68031521-562000 PSTC</u> | <u>Buildings</u> | <u>\$ (898,894)</u> | <u>\$ 912,944.11</u> | |
| From: | <u>68999599-599083 PSTC</u> | <u>Reserves for Capital Plan</u> | <u>\$ (1,305,129)</u> | <u>\$ 2,805,129.00</u> | |
| To: | <u>68031582-591920 PSTC</u> | <u>T/O to Sheriff</u> | <u>\$ 2,204,023</u> | <u>\$ -</u> | |
| From: | _____ | _____ | _____ | _____ | |
| From: | _____ | _____ | _____ | _____ | |
| From: | _____ | _____ | _____ | _____ | |
| From: | _____ | _____ | _____ | _____ | |
| To: | _____ | _____ | _____ | _____ | |
| From: | _____ | _____ | _____ | _____ | |
| To: | _____ | _____ | _____ | _____ | |
| From: | _____ | _____ | _____ | _____ | |
| To: | _____ | _____ | _____ | _____ | |
| From: | _____ | _____ | _____ | _____ | |
| To: | _____ | _____ | _____ | _____ | |

Approved By: BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
 Signature/Date

Cindy Wood

From: Megan Diehl
Sent: Tuesday, March 17, 2020 2:33 PM
To: Grayson Hagins; Cindy Wood; Lisa Lynch
Subject: FW: Construction projects

FYI

MKD

From: Michael Mullin <mmullin@nassaucountyfl.com>
Sent: Tuesday, March 17, 2020 2:28 PM
To: Megan Diehl <mdiehl@nassaucountyfl.com>
Cc: Mitchell Keiter <mkeiter@nassauclerk.com>; Sabrina Robertson <srobertson@nassaucountyfl.com>
Subject: FW: Construction projects

From: Bill Leeper <bleeper@nassauso.com>
Sent: Tuesday, March 17, 2020 2:09 PM
To: Michael Mullin <mmullin@nassaucountyfl.com>
Subject: Construction projects

Mike,

Would it be possible to transfer the Federal Inmate Account balance over to the Sheriff's Office as we are starting to move forward on developing the Public Safety Training Center? The County recently did the same with the balance of the SO's building fund in order for us to move forward with our storage building that we have been trying to complete for nearly three years now.

Since the transfer of those funds, we have begun moving along quickly on that project, as we have already secured the bids and contracts for completion, with the county's approval, and will hopefully start the project within the next week or so. When it is finished we will be saving nearly \$300,000 from the original county bid proposals that were received on the project and we will be within the budget that was allowed.

We would like to start moving along with building the gun ranges at the Training Center, which will be paid out of the Federal Inmate Account, without having to deal with the long and unnecessary delays that we experienced with the storage building. This will enable us to save even more dollars on this project when completed. It will also allow us to move our firearms training out of our old facility on SR-200 sooner rather than later so the county can decide what to do with that property.

Thanks for your consideration.

Bill

Bill Leeper, Sheriff
Nassau County Sheriff's Office
77151 Citizens Circle
Yulee, Florida 32097
(904) 548-4069

NCBCC
Public Safety Training Center
project code #PSTC

TOTALS

SOURCES (transfer to fund 368):

| | | | | | |
|--------------------------------------|----------|--------|-----------------------|----|---------------------|
| RESIDUAL FY14/15 CM2233 BCC 12/14/15 | fund 001 | CM2233 | Federal Inmate excess | \$ | 282,070.89 |
| RESIDUAL FY14/15 CM2233 BCC 12/14/15 | fund 001 | | Law Enf Memorial | \$ | 25,000.00 |
| RESIDUAL FY15/16 CM2233 BCC 11/28/16 | fund 001 | CM2233 | Federal Inmate excess | \$ | 705,354.39 |
| RESIDUAL FY16/17 CM2233 BCC | fund 001 | CM2233 | Federal Inmate excess | \$ | 374,986.82 |
| RESIDUAL FY17/18 CM2233 BCC | fund 001 | CM2233 | Federal Inmate excess | \$ | 402,166.16 |
| subtotal | | | | \$ | <u>1,789,578.26</u> |

TOTAL SOURCES TO DATE 9/30/19

\$ 1,789,578.26

USES:

| | | | | | |
|-----------------------------------|----------|--|--|----|--------------------|
| FY16/17 - recorded as of 11/5/17 | fund 368 | | | \$ | (11,381.20) |
| FY17/18 - recorded as of 11/5/17 | fund 368 | | | \$ | - |
| FY18/19 - recorded as of 7/30/19 | fund 368 | | | \$ | <u>(39,260.00)</u> |
| TOTAL USES TO DATE 9/30/19 | | | | \$ | (50,641.20) |

| | |
|-------------------------------------|-----------------|
| AVAILABLE PROJECT BALANCE @ 9/30/19 | \$ 1,738,937.06 |
|-------------------------------------|-----------------|

| | | | | | |
|--|----------|-----------|-----------------------|----|----------------|
| Residual FY18/19 CM2233 NCSO rpt TO fy19/20 | fund 001 | CM2233 | Federal Inmate excess | \$ | 527,975.35 |
| Transfer from General Fund | fund 001 | | Fire/Rescue portion | \$ | 1,500,000.00 |
| Expenditures as of 3-6-20 for FY19/20 | fund 368 | | | \$ | (48,839.89) |
| Encumbrance (PO 20-221 - Ages of Jax) | fund 368 | PO 20-221 | | \$ | (1,900.00) |
| Contract Remaining (CM2666 - VRL Architects) | fund 368 | CM2666 | | \$ | (12,150.11) |
| Carry Forward into FY20/21 | fund 368 | | Fire/Rescue portion | \$ | (1,500,000.00) |

\$ (99,481.09)

| | |
|-------------------------------------|-----------------|
| AVAILABLE PROJECT BALANCE @ 3/30/20 | \$ 2,204,022.41 |
|-------------------------------------|-----------------|

| ORG | OBJ | PROJECT | ACCOUNT DESCRIPTION | 18/19 RESIDUAL TO | | | ENCUMBRANCES & | ENCUMBRANCES & | TRANSFER TO |
|------------------------|--------|---------|-----------------------|-------------------|------------|--------------|----------------|------------------------|--------------|
| | | | | ORIGINAL APPROP | POST | EXPENDITURES | CONTRACT AMTS | CONTRACT AMTS | SHERIFF |
| 68031521 | 562000 | PSTC | BUILDINGS | 961,784.00 | - | (48,839.89) | (1,900.00) | PO# 20-221 Ages of Jax | 898,894.00 |
| 68031521 | 562000 | PSTC | BUILDINGS | - | - | - | (12,150.11) | CM2666 VRL Architects | |
| 68999599 | 599083 | PSTC | RESERVES-CAPITAL PLAN | 777,153.00 | 527,976.00 | - | - | | 1,305,129.00 |
| 68999599 | 599083 | PSTC | RESERVES-CAPITAL PLAN | 1,500,000.00 | - | - | (1,500,000.00) | Fire/Rescue Portion | - |
| Total 368 CAP PROJECTS | | | | 3,238,937.00 | 527,976.00 | (48,839.89) | (1,514,050.11) | | 2,204,023.00 |