

TO: FINANCE

CHECK REQUEST

DEPARTMENT: OMB

DATE: 4/13/2020

PAY TO: Bill Leeper, Nassau County Sheriff

AMOUNT: \$ 2,204,022.41

ACCOUNT: 68031582-591920 PSTC

EXPLANATION: Transfer of funds set aside for construction of a Public Services Training Center.

FORWARD CHECK TO: Bill Leeper, Nassau County Sheriff

REQUESTED BY: Andy Wood APPROVAL: _____

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
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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
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ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	18/19 RESIDUAL TO		ENCUMBRANCES & CONTRACT AMTS	ENCUMBRANCES & CONTRACT AMTS DESCRIPTIONS	TRANSFER TO SHERIFF
					POST	EXPENDITURES			
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