

# CIP BUDGET AMENDMENT REQUEST

(Used for amendments/transfers per CIP Policy approved 2 September 2014)

Date 4/10/2024  
 Projects See attached Detail Sheets  
 Division Facilities Management

For Policy 6.a and 6.b						For Policy 6.b only	
Amount <b>FROM</b>	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease	
\$ 2,310,849	30801	010000308	5998140	0000000	N/A	#VALUE!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
<b>TOTAL</b>	\$ 2,310,849						
Amount <b>TO</b>						% Increase	
\$ 2,310,849	30801	570308010	5666000	5700066	\$ 9,000,000	25.7%	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
						#DIV/0!	
<b>TOTAL</b>	\$ 2,310,849						

**JUSTIFICATION (Attached most current CIP Detail Sheets)**

Final construction contract bid amount, allowance work provision total, existing encumbrances, and other known planned expenses exceed the available funds.

Division Director Recommend Approval: BoCC Date: 04/30/24

**APPROVALS**

Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee
BoCC <u>04/30/24</u> (Date)	BoCC <u>04/30/24</u> (Date)

- 6. Amending the Adopted CIP** - Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:
- a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.
  - b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.

FY2024 COMMUNITY INVESTMENT PROGRAM | FY2024 - FY2028 PROJECT DETAILS

<b>PROJECT #</b>	<b>5700066</b>	<b>PROJECT NAME:</b>	<b>Sheriff's South Poinciana Station</b>	<b>PAGE # 12</b>																								
<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	<b>FY24</b>				<b>FY25</b>				<b>FY26</b>				<b>FY27</b>				<b>FY28</b>			
Project Name:	Sheriff's Ridge District at Poinciana	Project listed in CIE?		Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4		
Functional Area:	Facilities Management	Comp. Plan reference:		Mandate		Land/ROW																						
Department:	Infrastructure Management	LOS/Concurrency Related:		Replace		Construct																						
Location:	Poinciana			Growth	X	Equipment																						

**PROJECT DESCRIPTION:**  
Design, permitting and construction of the Sheriff's South Poinciana Station.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
This need is due to suburban population sprawl. Local builders expect to build 15,000+ homes in the short term. Currently, it takes citizens in Poinciana up to 45 minutes to drive to the nearest law enforcement district station for service. We are seeing a huge influx in growth in the 1-4 / Hwy 27 quadrant. Anecdotally, many people have told us they are escaping from states with onerous Covid -19 policies, high tax rates, and civil unrest. In addition, the Lakeland/ Winter Haven metro area is the fastest growing area in the U.S., which is causing stress on our other district stations.

<b>OPERATING BUDGET IMPACT:</b>				<b>Fund</b>	<b>Cost Center</b>	<b>REPLACEMENT COUNTY PROPERTY NO.: NA</b>																		
				Fund 1	14502	300001108																		
				Fund 2																				
				Fund 3																				
				Fund 4																				

	Prior Cum.	FY 23 Budget	FY 23 Projected Expense	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total
<b>EXPENDITURE PLAN</b>										
Design/Arch/Eng.		850,000	461,591	388,409						850,000
Land (or ROW)										0
Construction		8,150,000	0	8,150,000						8,150,000
Other										0
Unfunded										0
<b>Total Project Cost</b>	<b>0</b>	<b>9,000,000</b>	<b>461,591</b>	<b>8,538,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
<b>FUNDING PLAN</b>										
ARP Lost Revenue Fund 14502	0	9,000,000	461,591	8,538,409	0	0	0	0	0	9,000,000
State Funding					0	0	0	0	0	0
										0
<b>Total Funding</b>	<b>0</b>	<b>9,000,000</b>	<b>461,591</b>	<b>8,538,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
<b>OPERATING BUDGET IMPACT</b>										
Personnel Services										
Non-Personnel										
Capital										
<b>Total Operating</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SHERIFF GRADY JUDD**  
**POLK COUNTY SHERIFF'S OFFICE**