



## Agenda Item Summary

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**File #: 24-00134**

**Agenda Date: 2/13/2024**

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**Agenda Item Name:**

**Funding FY24 Facilities Projects via BA2024-1112**

**Presenter:**

Dan Whitcraft, Facilities Director, 352.374.5229

**Description:**

Budget Amendment 2024-1112 is to redistribute budget from a previously approved Facilities project projected to finish under budget into Facilities projects created to meet additional needs.

**Recommended Action:**

Approve budget amendment 2024-1112

**Prior Board Motions:**

Donor projects and budgets were approved as part Fiscal Years 2020 & 2022 budget process.

**Fiscal Note:**

Budget of \$120,000 in operating expense account 001.19.1919.712.46.00 is being shifted from project 8221904-Civil Sanitary to 8221904-Civil Glazing in the amount of \$80,000, 8221904-Civil Building Automation System in the amount of \$20,000 and 8211908-Criminal BAS in the amount of \$20,000.

The net change to this line is zero.

Budget in the amount of \$42,964 is being shifted from operating expense account 001.19.1919.519.46.00 in project 8201904-Health Department Roof to 001.19.1919.519.62.00 in 8241901-Warehouse Acquisition.

**Strategic Guide:**

Infrastructure

**Background:**

Work on the sanitary lines at the Civil Courthouse has successfully been addressed much more economically than was originally expected. As a result, we are able to move up the timetable to address the aging BASs at the Civil & Criminal Courthouses. These upgrades will both improve department oversight and significantly reduce costs at each facility. We will also be able to address a safety issue (slip & fall risk) at the Civil Courthouse by glazing the windows on the north elevation, thus eliminating water intrusion.

The roof at the Health Department was completed under budget with the remaining budget being shifted to cover the costs of due diligence for the possible purchase of a consolidated warehouse space that would allow for a reduction in leased storage space.

