



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(Revised: 5/24/13)

Board Clerk Use Only

Meeting Date: 6/27/13
Agenda Item #: R.7
Est. Start Time: 10:30 am
Date Submitted: 6/14/13

Agenda Title: Budget Reallocation DCA-18 for the Justice Center Cooling Tower Project

Note: if Contingency, use that form. If item other than a BudMod, please use different APR. : Title should not be more than 2 lines but sufficient to describe the action requested.

Requested Meeting Date: June 27, 2013
Department: County Assets
Contact(s): John Lindenthal
Phone: 503-988-4213 **Ext.** X84213 **I/O Address:** Bldg. 274/1
Presenter Name(s) & Title(s): John Lindenthal

General Information

1. What action are you requesting from the Board?

Request approval of a budget reallocation of FY 2013 Capital funds in the amount of \$75,000 for the Justice Center Cooling Tower Project.

2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

The Justice Center Cooling Tower project is a project that replaced the two Cooling towers in the building. During the course of the project several questions were raised that could affect the overall performance of the Cooling towers.

Additional time and resources were spent to investigate the potential problems with the supply air and determine the best course of action. The design questions took several months to investigate.

These projects costs were not anticipated when the project was budgeted and exceeded the project contingency.

Program offer is #78006 – Facilities Capital Improvement Fund and the overall program offer is unchanged. The impact is at the individual project budget level.

3. Explain the fiscal impact (current year and ongoing)

The impact is to the individual project budget(s) and will not affect the overall FY13 Capital Improvement Program (CIP) budget.

Approval of this budget reallocation will result in the following FY13 Capital budget adjustments:

1. Reallocate \$75,000 from the East County Courthouse project (CP08.08.53F) to the Justice Center Cooling Tower project (CP08.10.71). The East County Courthouse project is completed. These funds were a part of the FY13 carry-over funds to complete the overall project.

4. Explain any legal and/or policy issues involved.

None.

5. Explain any citizen and/or other government participation that has or will take place.

None.

Budget Modification

If the request is a **Budget Modification**, please answer all of the following in detail:

- **What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).**
N/A
- **What budgets are increased/decreased?**
No overall Capital Improvement Program budgets are being changed. The changes are only at the project level within the Capital Improvement Program budget.
- **What do the changes accomplish?**
Approval of this budget reallocation will correct the individual project budget deficiency.
- **Do any personnel actions result from this budget modification? Explain.**
No.
- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**
N/A
- **Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?**
N/A
- **If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (i.e. cash match, in kind match, reporting requirements etc)?**
N/A

NOTE: Attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.

Required Signatures

Facilities Director: Michael Bowers \s\ **Date:** 6-11-13

Budget Director: Karyne Kieta \s\ **Date:** 6-7-13

Chief Financial Officer: Mark Campbell \s\ **Date:** 6/10/13

Countywide HR: N/A **Date:** _____

Note: Please submit electronically. Insert names of your approvers followed by /s/ - we no longer use actual signatures. Please date each signature. Use "n/a" when signature not applicable."