



# Multnomah County Agenda Placement Request Budget Modification

(Revised 9/23/13)

### Board Clerk Use Only

Meeting Date: \_\_\_\_\_

Agenda Item #: \_\_\_\_\_

Est. Start Time: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

**Agenda Title: BUDGET MODIFICATION # DCA-15-17: CAPITAL PROJECTS BUDGET REALLOCATION – FPM#17-04 – ESPC-Juvenile Justice Complex Project**

**Requested Meeting Date:** \_\_\_\_\_ **Time Needed:** 5 Minutes

**Department:** 78 - County Assets **Division:** FPM

**Contact(s):** Alan Proffitt, Interim Capital Program Manager & Lisa Whedon, DCA Budget and Planning Manager

**Phone:** 503-988-4213 **Ext.** 8-4213 **I/O Address** Bldg. 274/Facilities

**Presenter Name(s) & Title(s):** Alan Proffitt, Interim Capital Program Manager and Lisa Whedon, DCA Budget and Planning Manager

## General Information

### 1. What action are you requesting from the Board?

Request approval of a Capital budget reallocation of FY 2017 Capital funds to add additional funding in the amount of \$235,000 to the ESPC-Juvenile Justice Complex (PO 78215-17), increasing total project budget from \$1,040,000 to \$1,275,000.

### 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 ESPC-Juvenile Justice Complex (PO 78215-17) approved by the Board in the amount of \$1,040,000; \$810,000 one time only General Funds and an additional \$230,000 in Energy Trust credits.

Based on the review of the scope of work and contract, we are requesting an increase of \$235,000 to the current project budget. The source of funds will be the Facilities Capital Asset Preservation (PO 78206-17) (Fund 2509) Project CP10.17.09 emergency expenditures.

Based on the bid for this work an additional \$235,000 is needed to be most efficient and the least impact to the overall facility. The table below is a contractor cost breakdown by the area of work.

Area	Total Cost by Area	Total Cost (CA Prorated)
Exterior	\$ 157,817.53	\$ 169,715.47
Detention	\$ 540,341.05	\$ 574,523.19
Kitchen	\$ 16,948.20	\$ 18,225.95
Courts	\$ 221,010.32	\$ 237,672.40
Admin	\$ 103,732.10	\$ 108,386.11
Front Probation Area	\$ 73,330.50	\$ 78,858.92
Common Area	\$ 74,202.34	\$ -
Soft Costs	\$ 87,617.96	\$ 87,617.96
Totals	\$ 1,275,000.00	\$ 1,275,000.00

Approval of this Capital budget reallocation will bring the total project budget to \$1,275,000.

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

The current and ongoing fiscal impact of this request is budget neutral. This is a Capital reallocation of \$235,000 within the Facilities Capital Asset Preservation (PO 78206-17) (Fund 2509) Project CP10.17.09 emergency expenditures to the ESPC-Juvenile Justice Complex Lighting Project (PO 78215-17)

Facilities Capital Asset Preservation (PO 78206-17) (Fund 2509) Project CP10.17.09 emergency expenditures will be reduced to \$149,306 in FY 2017.

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

FIN-15 requires Board of County Commissioner approval for reallocation of Facilities Capital project funds over \$100,000.

**5. Explain any citizen or other government participation.**

N/A.

**Budget Modification**

**6. 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.

**7. What budgets are increased/decreased?**

The current and ongoing fiscal impact of this request is budget neutral. This is a Capital reallocation of \$235,000 within the Facilities Capital Asset Preservation (PO 78206-17) (Fund 2509) Project CP10.17.09 emergency expenditures to the ESPC-Juvenile Justice Complex Lighting Project (PO 78215-17).

**8. What do the changes accomplish?**

This Capital project reallocation will allow for the all of the energy savings contracted work to be

accomplished.

**9. Do any personnel actions result from this budget modification?**

N/A

**10. If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**

N/A

**11. 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

**12. 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 (e.g. cash match, in kind match, reporting requirements, etc)?**

N/A

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**Required Signature**

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**Elected Official or  
Dept. Director:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Budget Analyst:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Department HR:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Countywide HR:** \_\_\_\_\_

**Date:** \_\_\_\_\_