



**MULTNOMAH COUNTY
AGENDA PLACEMENT REQUEST
BUDGET MODIFICATION**

(revised 12/31/09)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-8 DATE 02/11/2010
DEBORAH L. BOGSTAD, BOARD CLERK

Board Clerk Use Only	
Meeting Date:	02/11/2010
Agenda Item #:	R-8
Est. Start Time:	10:30 AM
Date Submitted:	01/26/2010

BUDGET MODIFICATION: PROJECT REALLOCATION: FPM 10-05

Agenda Title:	BUDGET MODIFICATION Reallocation of Facilities Capital Project Funds FPM 10-05, Justice Center Cooling Tower Replacement
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Note: For all other submissions (i.e. Notices of Intent, Ordinances, Resolutions, Orders or Proclamations) please use the APR short form.

Requested Meeting Date:	<u>February 11, 2010</u>	Amount of Time Needed:	<u>5 mins</u>
Department:	<u>County Management</u>	Division:	<u>FPM</u>
Contact(s):	<u>John Lindenthal, Alan Proffitt, Larry Whitney</u>		
Phone:	<u>503-988-4213</u>	Ext.	<u>84213</u>
		I/O Address:	<u>274/1</u>
Presenter(s):	<u>John Lindenthal</u>		

General Information

1. What action are you requesting from the Board?

Requested action is to reallocate \$325,000 remaining from the Justice Center Domestic Water Piping budget (CP08.10.21) along with an additional \$75,000 from other sources to a new Justice Center Cooling Tower replacement 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.

Cooling Tower #2, the main Tower that provides cooling to the majority of the Justice Center is in catastrophic failure mode, the Bearings and Fan Drive Shaft on one side of the split system tower are worn out, and repairs must be completed by early Spring, or before outside temperatures rise above 55 degrees on a regular basis, because in the current condition the system will not be able to provide sufficient cooling for the demand that warm weather will place on it.

This change is within FY10 program offer #72071. Program impact is the reallocation of resources

(funds) from a planned project to upgrade the plumbing system in this building to an immediate need project because the cooling tower is failing.

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

Fiscal year FY10: No overall fiscal impact. Transfer \$400,000 budget expenditure authority from the following projects. Justice Center Domestic Water Project (CP08.10.21) 325,000; Kelly Building installation of a 4th Liebert unit (CP08.10.28) - \$30,000; Walnut Park Roof Re-Coating (CP08.09.33) \$26,000; Mead Fire Escape Repairs (CP08.09.44) – 19,000 to Justice Center Cooling Tower Replacement.

Funding for the Justice Center Domestic Water Project is being reallocated to the higher priority Cooling Tower project. The Justice Center Domestic Water Project will be reprogrammed in the 5-yr Capital plan.

The budgeted Kelly Building 4th Liebert unit is now unnecessary due to a change in building conditions.

The Walnut Park Roof project and the Mead Building Fire Escape project are completed and came in under budget.

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.

ATTACHMENT A

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).**
None.
- **What budgets are increased/decreased?**
No budget change except at project level.
- **What do the changes accomplish?**
N/A
- **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

<i>NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.</i>
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ATTACHMENT B

BUDGET MODIFICATION - PROJECT REALLOCATION - FPM 10-05

Required Signatures

**Facilities and
Property
Management
Director:**



Date: 01/22/2010

**Chief Financial
Officer:**



Date: 01/22/2010

Budget Director:



Date: 01/22/2010

Budget Modification ID: FPM10-05

Budget/Fiscal Year: 2010

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Fund Center	Fund Code	Program Offer #	Func. Area	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
						Cost Center	WBS Element						
1	72-50	2507	72071				CP08.10.71	60530	0	(400,000)	(400,000)		Cooling Tower Replacement B119
2	72-50	2507	72071				CP08.10.21	60530	(350,000)	(25,000)	325,000		Domestic Water Pipes Co/City
3	72-50	2507	72071				CP08.10.28	60530	(30,000)	0	30,000		Kelly Bldg 4th Liebert unit
4	72-50	2507	72071				CP08.09.33	60530	(118,390)	(92,390)	26,000		Roof Re-Coating & Parapet Caps
5	72-50	2507	72071				CP08.09.44	60530	(67,500)	(48,500)	19,000		Fire Escape Repairs B161
6										0			
7										0			
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