



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

(Revised: 8/18/11)

Board Clerk Use Only

Meeting Date: 12/13/12
 Agenda Item #: R.5
 Est. Start Time: 10:25 am
 Date Submitted: 11/26/12

Agenda Title: Budget Modification DCA-07, Capital Budget Reallocation for HVAC Improvements to Mid County Health Center.

Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title sufficient to describe the action requested.

Requested Meeting Date: December 13th, 2012 **Time Needed:** 5 minutes
Department: County Assets **Division:** FPM
Contact(s): John Lindenthal, Greg Hockert
Phone: 503-988-4213 **Ext.** x84213 **I/O Address:** 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 FY2013 Asset Preservation funds in the amount of \$225,000 for Mid-County Health HVAC Improvements.

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 HVAC mechanical system at Mid County Health Center needs improvements by adding six new air flow control systems with new terminal units to increase static pressure to the system. These improvements will solve an ongoing problem of inadequate air flow and balance of the systems supplying heating and cooling to the Health Care Center.

Program offer is #78007 – Facilities Capital Asset Preservation (AP) 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 budgets 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 \$125,000 from Multnomah County East (MCE) Upgrade AHU Controls (CP10.13.21) to the Mid-County Health HVAC Improvements project (CP10.13.26). MCE Controls project scope re-evaluated. Scope of work altered and budget adjusted to \$25,000. Scope of work changes will be evaluated once complete, but it is anticipated that the modified controls scope of work will provide the necessary improvements and no further action will be required on this project.

2. Reallocate \$100,000 from the Multnomah Building Elevator Upgrade project (CP10.10.25) to the Mid-County Health HVAC Improvements project (CP10.13.26). Multnomah Bldg. Elevator project bids came in under budget.

This budget reallocation will result in a new Mid-County Health HVAC Improvements project with a project budget of \$225,000.

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).**
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 allows for the Mid-County Health Center HVAC Improvements project.
- **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: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.

ATTACHMENT B

BUDGET MODIFICATION: DCA-07

Required Signatures

| | | |
|---|------------------------------|------------------------------|
| Elected Official or Department/ Agency Director: | <u>Sherry Swackhamer /s/</u> | Date: <u>11-20-12</u> |
| Budget Analyst: | <u>Jennifer Unruh /s/</u> | Date: <u>11-21-12</u> |