



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(Revised: 6/3/2014)

Board Clerk Use Only

Meeting Date: 12/11/14
Agenda Item #: R.6
Est. Start Time: 10:50 am
Date Submitted: 12/3/14

Agenda Title: PROJECT BUDGET REALLOCATION – Capital Improvement Program (#FPM15-01) - JJC Detention Electronics Up-Grade Project (CP08.12.23)

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: December 11, 2014 **Time Needed:** 5 mins.
Department: County Assets **Division:** Facilities
Contact(s): John Lindenthal/Sam Lasko
Phone: 503-988-4213 **Ext.** 84213 **I/O Address:** Bldg. 274/Facilities
Presenter Name(s) & Title(s): John Lindenthal-Capital Program Manager, Sam Lasko-Project Manager

General Information

1. What action are you requesting from the Board?

Request approval of a FY2015 Capital project budget reallocation for the JJC Detention Electronics Upgrade project to increase the project budget in the amount of \$200,000.

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 project is located in the Juvenile Justice Center (JJC) at 1401 NE 68th Avenue, Portland, Oregon, which houses three county regional Detention centers and was constructed in 1995. The JJC includes Juvenile Courts, District Attorney Offices, Juvenile Probation and Treatment offices, Juvenile Detention, and Offices of the State of Oregon Youth Authority.

The existing detention electronics systems were a part of the original JJC building

Construction in 1995. The Detention Electronics systems manage the locks, security systems and video monitoring.

Due to the project complexities this project was procured through an alternative contracting method: design/build.

A critical difference between this project and more common upgrade/modernization programs is the need to maintain absolute security and monitoring while construction work is undertaken – at no time may the system be down or non-functional. The new equipment is more efficient, easier to control/monitor, energy efficient and lower maintenance. Modernization of the detention electronics system significantly improves the program operation.

During construction the contractor encountered many obstacles. For example, during the demolition of the electrical closets our trades had to get involved because the existing wiring plans were not accurate. There were many un-foreseen conditions found during the construction demolition that added many County trade hours to the project cost that were unanticipated. Construction schedules had to be modified for the contractor due to the nature of the detentions programs and dorms that were available to work in. The overall process was challenging but manageable in cooperation with DCJ staff and managers.

Also, the size of the UPS system was increased during the project due to additional electrical loads necessary for this design/build project. Due to the increased UPS system size and the additional electrical equipment there no longer was adequate available cooling or electrical panel service for the vault. An alternative location for the UPS and electrical panels was identified and ultimately relocated to the penthouse. This increased project costs.

This budget reallocation will increase the total project budget from \$1,400,000 to \$1,600,000.

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

The impact is to the individual project budget(s) and will not affect the overall FY2015 Capital Improvement Program (CIP) budget.

Approval of this budget reallocation will result in the following FY2015 Capital budget adjustments:

1. Reallocate \$200,000 from the Emergency expenditures m (CP08.15.09) to the JJC Detention Electronics Project (CP08.12.23).

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

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

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

Elected Official or Dept Director:	Sherry Swackhammer /s/	Date: 12/2/2014
Budget Director:	Kayrne Keita /s/	Date: 12/2/2014
Chief Financial Officer:	Mark Campbell /s/	Date: 12/2/2014
Budget Analyst:	Deidre Mahoney-Clark /s/	Date: 12/2/2014

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."