



Legislation Text

File #: 21-0173, **Version:** 1

Agenda Item Name:

Changes to Facilities Preservation Projects

Presenter:

Steve Wargo/Charlie Jackson

Description:

This is a request to move the Criminal Courthouse Chiller project funding to the Health Department Roof Replacement project and to shift the ADA Improvements funding to the State Attorney ADA improvements project.

Recommended Action:

This item has a four-part recommendation:

- 1) Delay replacing the chiller at the Criminal Courthouse (project 8211908 - FY21 - HVAC) and transfer appropriated funds of \$400,000.00 to the Health Dept. Roof Replacement (project 8201904 - Health Dept. Bldg. Roof Replacement).
- 2) Transfer \$114,435 from the Chiller Replacement Project at the Health Dept. (project 8211907 - FY21 - HVAC) to the Health Dept. Roof Replacement project (8201904- Health Dept. Roof Replacement).
- 3) Transfer \$130,000 from the ADA Admin Survey Improvements (project 8201907 - FY21 - Admin Building) from completed surveys to the ADA Improvements at the State Attorney's building (project 8201907 - FY20 - State Attorney Bldg.)
- 4) Approve budget amendment 2021-00001569 to transfer funding as outlined in the recommendation.

Prior Board Motions:

N/A

Fiscal Consideration:

All funds are currently budgeted, this action would transfer budget from 001.19.1919.519.46.00 to 001.19.1919.712.46.00 having a net zero affect on the total budget.

Background:

In FY 2019 Paul Stressing Inc. provided the County with the estimated cost of an approximate \$795,755 to replace the roof. see attached letter from Paul Stressing dated March 27, 2020 and shown at **encl 1**.

In the FY 2020, the Commission approved the Health Department Roof Replacement Project and appropriated \$615,000. On January 7, 2020, Paul Stressing provided the County with the design documents to replace the roof.

Later on, in FY21, and in preparation of starting the roof replacement process, Paul Stressing revisited his original estimates and provided the County with the revised estimate as shown at **encl 3**.

Based on today's roof replacement cost, the project team's position is that the already approved budget of \$619,500 should be increased by \$514,435 bringing the total estimated roof replacement cost to \$1,133,935.

In an effort to find the much needed \$514,435, staff examined the list of approved Facilities Preservation Projects in the FY21 budget and provide these recommendations:

In FY21, the Board approved of the replacement of the chiller unit at the Criminal Courthouse and appropriated \$400,000 and the Health Department Chiller Replacement Project at \$650,000. First, the Facilities maintenance staff and Siemens, (the County's HVAC contractor) reexamined the condition of the chiller unit at the Criminal Courthouse and determined with proper maintenance that the chiller unit could remain in operation for at least four to five more years.

For this reason, staff's first recommendation is to delay the chiller replacement at the Criminal Courthouse and reallocate this funding to the Health Department Roof Replacement project, reducing the shortfall to \$114,435.

In continuing to find funding for the full project budget, staff identified the Health Department Chiller Replacement Project budgeted at \$650,000. With the decline in work, caused by the COVID-19 pandemic, this Chiller Replacement Project at the Health Department probably would not start until FY22.

Staff is recommending to continue moving forward with the design work for the Chiller Replacement Project at the Health Department Building and reallocate approximately \$114,435.00 budgeted in this project to the Health Department Roof Replacement. This will bring the total available budget up to the \$1,133,935.

In FY20, the Board approved \$130,000 for ADA Survey Improvements for the Admin. Building. With the prospect of building a new building, and needing additional resources for the ADA Improvements for the State Attorney, we are requesting to move this funding from the Admin. Building Project to the State Attorney Project, for the total State Attorney project of \$243,116.

Board approval of this transaction and budget amendment would provide the necessary resources for staff to work on the roof replacement and satisfy critical ADA upgrade requirements.