



Agenda Action Form Overview

The Board is requested to approve Capital Project Amendment No.25CPA0XX transferring the completed Detention Center Window Replacement Capital Project (4190DC084) funds of \$1,124,528.64 to the Ongoing HVAC Replacement Capital Project (4190DC076) to cover unanticipated steam boiler system replacement costs at the Detention Center.

Background/Justification

General Services has been repairing the two existing steam boilers for the last couple years. The last repair was the interior insulation (refractory) and interior tubes of one of the boilers, for a cost of \$32,000. After that repair, 5 more interior tubes cracked, allowing water to leak into the boiler. It was deemed that the repairs were not cost effective to continue repairing boilers that were 30+ years old. At that time, the 2nd steam boiler was operational and adequate to handle the current need of the heating load, for the building. We engaged with the engineer of record for assessments of the steam boiler system. The engineer recommends that the boilers be replaced, to continue the heating operations of the building. During the assessment, an interior tube of the second boiler cracked and allowed water into the interior of the boiler. We are currently having this contract for repair, to continue with the heating operations needed in the building.

Preliminary costs for replacement of the steam boiler system are approximately \$900,000. That funding is not available within our current HVAC replacement CIP program. That is why we are looking for approval to have the money transferred from one program that is completed with funds remaining, to another.

The Detention Center Cell Window project was completed and paid out earlier this year. The project was originally estimated to cost approximately \$2.5 million, by our construction management firm. The contractor was able to complete the project for a total cost of \$1.07 million. This project's savings will allow us to fund the steam boiler replacement project with the approval of transferring the residual funds.

Policy Impact

There is no impact on current policies to transfer the money from one fund to the other.

Procurement Background

No procurement process is being engaged with this request.

Fiscal Impact

The Fiscal impact of this request does not require any additional funds to our current budgets. All funds are already allocated within the respective funds mentioned above. We are just requesting to move the approved funds from one funded program to another, within the Pay Go funds. If funds are not approved to be transferred, then General Services will need to ask for a departmental budget amendment to secure funds to pay for the needed equipment and installation.



Recommendation

The County Manager recommends that the Board approve to transfer funds in the amount of \$1,124,528.64 from Detention Center Window Replacement Capital Project (4190DC084) to the Ongoing HVAC Replacement Capital Project (4190DC076) to cover unanticipated steam boiler system replacement costs at the Detention Center.