



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

COURT COMMUNICATION ITEM

Item Description

Request approval of Budget Adjustments (Amendments) over \$5,000.

Background on Item

Budget adjustments needed for the investigation of the slab movement at the north and south ends of Plano 900 bldg. and to move funds in capital replacement to the appropriate line.

Financial Information

Budget adjustments totaling \$70,310

FYI Budget Amendments (Adjustments) FY 2013

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

| Adjustment # | Department | From Account | From Detail (project #, etc.) | To Account | To Detail (project #, etc.) | Amount | Description |
|---------------------|---------------------|---------------------|--|--------------------|--|-----------------|--|
| 13-03 | Perm Improvement | 499-4011-561.99-01 | CONTG | 499-4151-561.75-40 | T41502 | \$56,900 | Needed for the investigation of the slab movement at the north and south ends of Plano 900 bldg. |
| 13-04 | Capital Replacement | 001-1010-411.87-04 | One-Time Budget Non Cap | 001-1010-411.90-02 | REPCAP | \$13,410 | Move funds to appropriate line. |
| TOTAL | | | | | | \$70,310 | |

Budget Amendment Request Form

| For Budget Office Use Only | |
|----------------------------|-----------|
| Court | Non-Court |
| FY | Seq. No. |
| Approved by: | Date: |

Date of Request: August 20, 2013

From: Construction/Projects/Bill Burke/Lisa X5333
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: _____ New Existing

Project Code to Receive Amendment: New _____ Existing

TO Account Information:

| Line Item Number | Line Item Description | Project Code | Amount |
|--------------------|-------------------------------|--------------|-------------|
| 499-4151-561.75-40 | BUILDING MAINTENANCE 900 PARK | NEW741502 | \$56,900.00 |

FROM Account Information:

| Line Item Number | Line Item Description | Project Code | Amount |
|--------------------|-----------------------|--------------|-------------|
| 499-4011-561.99-01 | PROGRAM CONTINGENCY | CONTNG | \$56,900.00 |
| | | | |
| | | | |

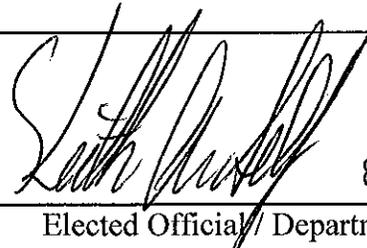
| | |
|-------------|-------------|
| FROM Total: | \$56,900.00 |
|-------------|-------------|

Purpose for Request (please detail out what specifically the increase is needed for):

Request to reallocate funds for the investigation of the slab movement at the north and south ends of the Plano 900 Building and that this request be considered an emergency.

This estimate includes mold removal, restoration, air quality testing and geotechnical testing under the foundation.

This estimate does not include repairs and restoration of the foundation.

 8/20/13

 Elected Official / Department Head

Stacee Sloan

From: Lisa Bunch
Sent: Tuesday, August 20, 2013 8:30 AM
To: Monika Arris; Stacee Sloan
Cc: Bill Burke; Sara Hoglund; Matt Dobecka; Michalyn Rains
Subject: RE: Account for 900 Building Investigation
Attachments: BA-900 Bldg Slab Distress.xls; Alliance Geotechnical-Req. 190806.pdf

Importance: High

Monica, Stacee,

Please approve an override for req. 190806 for geotechnical engineering and testing services at the Plano 900 Building.

Attached is a Budget Amendment request for the 900 Building foundation distress and the quote for the geotechnical investigation.

Thank you

Lisa Bunch
Collin County Construction & Projects
Office: 972-547-5333
FAX: 972-547-5385

From: Bill Burke
Sent: Friday, August 16, 2013 11:51 AM
To: Stacee Sloan; Lisa Bunch
Subject: RE: Account for 900 Building Investigation

Stacee,

If it helps I have discussed this situation in Plano with Purchasing and Monika and I am looking to have it considered an emergency that Judge Self will sign off on.

Thanks,
Bill

From: Stacee Sloan
Sent: Friday, August 16, 2013 11:48 AM
To: Lisa Bunch
Cc: Bill Burke
Subject: RE: Account for 900 Building Investigation

Lisa,

Per Jeff, please move these to non capital building maintenance.

Thanks,

Stacee Sloan
Sr. Financial Analyst,
Collin County Budget & Finance
972-548-4672

From: Lisa Bunch
Sent: Friday, August 16, 2013 10:45 AM
To: Stacee Sloan
Cc: Bill Burke
Subject: Account for 900 Building Investigation

Stacee,
Were you able to ask the auditor to advise of an account in which to move the funds to for the 900 Building investigation of the slab movement?

As we discussed, one budget amendment for the things listed below would be ideal, but processing a P.O. for the geotech (\$11,900.) is needed ASAP.

Please let me know if this needs to go to Court since this is over \$5,000.00 and I will start an agenda.

Thank you,

Lisa Bunch
Collin County Construction & Projects
Office: 972-547-5333
FAX: 972-547-5385

From: Bill Burke
Sent: Thursday, August 15, 2013 8:15 AM
To: Lisa Bunch
Cc: Monika Arris; Ann Sadler; Stacee Sloan; Sara Hoglund; Matt Dobecka
Subject: FW: Plano Medical Building Distress Investigation Proposal.

Lisa,

This is the first requisition we need to put in for work in Plano. This is for investigation of the slab movement at the north and south ends of the Plano 900 building.

This will be coming out of permanent Improvement contingency.

Coming to see you soon will be reqs for one or two contractors to clean up areas in the 900 building, req for work to correct the slab movement and air quality testing to make sure the areas are properly cleaned. Later we will need a contractor for the slab repair.

We don't know the costs so a budget amendment will be difficult. The geotech is \$11,900.00, clean up could be \$10,000.00 to \$20,000.00, reinstall and window work could be \$10,000.00 to \$20,000.00 and a new air quality test would be about \$5,000.00. The slab work cost \$60,000 at Medical Examiner but let's wait until we get an actual scope to move money for that.

Thanks,
Bill

From: Douglas Land [mailto:DLand@aggengr.com]
Sent: Wednesday, August 14, 2013 2:53 PM

To: Bill Burke
Cc: Mike Roland
Subject: RE: Plano Medical Building Distress Investigation Proposal.

Bill,

Attached is our revised proposal with the expanded scope as we have discussed. Let me know if you have any questions. Thanks.

Douglas S. Land, P.E.
Senior Project Manager
7970 West Main Street
Frisco, Texas 75033
o | 214-618-4100
c | 469-258-9897
f | 214-618-4110



"Employee Owned, Client Driven"
Texas Registered Engineering Firm F-1970
www.aggengr.com

From: Bill Burke [<mailto:bburke@co.collin.tx.us>]
Sent: Friday, August 09, 2013 4:25 PM
To: Douglas Land
Cc: Ann Sadler; Matt Dobecka; Bill Bilyeu
Subject: RE: Plano Medical Building Distress Investigation Proposal.

Doug,

I just got a call from Ann that we may have another area on the other end of the building. Ann and I will go down there Monday and see if we need to expand the scope.

Thanks,
Bill

From: Douglas Land [<mailto:DLand@aggengr.com>]
Sent: Friday, August 09, 2013 2:52 PM
To: Bill Burke
Subject: RE: Plano Medical Building Distress Investigation Proposal.

Bill,

Attached is our revised proposal for the building distress investigation. Let me know if you have any questions. Thanks.

Douglas S. Land, P.E.
Senior Project Manager
7970 West Main Street
Frisco, Texas 75033
o | 214-618-4100
c | 469-258-9897
f | 214-618-4110



"Employee Owned, Client Driven"

Texas Registered Engineering Firm F-1970

www.aggengr.com

From: Douglas Land
Sent: Thursday, August 08, 2013 12:25 PM
To: 'Bill Burke'
Cc: Ann Sadler
Subject: Plano Medical Building Distress Investigation Proposal.

Bill,

Attached is our proposal for the distress investigation at the Plano medical building. Let me know if you have any questions. Thanks.

Douglas S. Land, P.E.
Senior Project Manager
7970 West Main Street
Frisco, Texas 75033
o| 214-618-4100
c| 469-258-9897
f | 214-618-4110



"Employee Owned, Client Driven"

Texas Registered Engineering Firm F-1970

www.aggengr.com

