

Budget Adjustment Information

Adjustment of open BPO's		(Keep in mind this includes Healthcare funds and Animal Shelter funds)
Originally Ordered	\$ 1,321,775.22	
Open	\$ 646,113.17	
Revised Ordered Amount	\$ 1,134,788.22	
Open	\$ 459,215.17	
Released back into M/O	\$ 186,898.00	Purchasing currently working on adjusting BPO's

Major Projects (M/O used)		
Roof Repairs using BPO	\$ 123,872.27	Multiple buildings with active roof leaks
Additional Roof repairs (BPO not used)	\$ 77,032.90	JJAEP repairs / CH Repairs
Cooling Tower 2 repairs	\$ 37,245.00	Needed to get repairs completed to keep temperatures down for life and safety of detention facility and county campus. In addition, new buildings were brought on-line and the current state of tower we wouldn't have been able to maintain temps.
Cooling Tower 4 repairs	\$ 33,531.25	Needed to get repairs completed to keep temperatures down for life and safety of detention facility and county campus. In addition, new buildings were brought on-line and the current state of tower we wouldn't have been able to maintain temps.
Elevator Repairs using BPO	\$ 183,736.28	Elevator and Escalator repairs have been critical for the operations at the Courthouse and other buildings.
Elevator Repairs (BPO not used)	\$ 14,384.06	Elevator 5
Med/High Voltage Cleaning / Possible Repairs	\$ 70,824.00	Part of the Medium/High Voltage Contract - life and safety of employees. This PO also includes lines for possible repairs needed from the PM that will be completed.
Generator Rental	\$ 17,000.00	AD Cluster 1 generator had issues and had to place a temp there for a month for repairs and to stay in compliance
Juvenile Detention Gate Repair	\$ 17,000.00	Critical gate that needed to be repaired
Med/High Voltage PM	\$ 215,000.00	Life and Safety issue for employees and can effect the power supply to the county campus
	\$ 789,625.76	

Needing Funds for the following		
Add funding for the major projects M/O was used	\$ 789,625.76	See above for listed projects
Juvenile Detention Chilled Water Line	\$ 325,000.00	with 15% contingency; Life and Safety due to temp issues; This needs to be corrected before painting of Cluster 3 since the moisture can effect the painting process
Juvenile Detention Facility Painting	\$ 51,800.00	Cluster 3 only
Juvenile Detention Chilled Water Line Engineering	\$ 21,500.00	Services needed to start project
	\$ 1,187,925.76	

Total Amount Requested for BA \$ 1,187,925.76