

# CLARK COUNTY STAFF REPORT

**DEPARTMENT:** General Services-Facilities

**DATE:** March 13, 2018

**REQUESTED ACTION:**

Repurpose various project funds to pay for the Center for Community Health (CCH) Roofing Project

Consent     Hearing     County Manager

**BACKGROUND**

In 2017, facilities was approved for a package to replace five county roofs: the Public Service Center (PSC), the Center for Community Health (CCH), the Death Investigation Building, 1408 Franklin Street, and the Courthouse. Due to the improving economy, the roofs have cost us more than we had projected for back in 2016 and early 2017. Facilities has completed the PSC roof, the Death Investigation roof, and are nearly done with the 1408 Franklin Street roof.

We obtained bids for both the CCH and the Courthouse roofs in February and the two projects came to over \$2 million dollars. With the remaining \$954,386 left in the project budget, facilities is unable to afford to complete both roofs at this time. The Courthouse roof has only experienced minor issues and can be salvaged for another year or two with patches and small repairs. The CCH roof has been a constant issue for years, with leaks affecting the tenants that need to be fixed immediately. In the future, the County may be able to apply for another state historical grant to help offset this roofing project. At this time, facilities is asking to repurpose the money from the Courthouse Roofing project and from four other projects that have been completed under budget this biennium. By doing so, we can replace the CCH roof immediately. The repurposed funding and roof budgets are as follows:

original budget for all roofs (PSC, CCH, Courthouse, Death Investigations, and 1408)	\$ 2,373,172.59
PSC resealing budget (GEN-04) moved to roofs for over bids-approved in prior staff report	\$ 142,770.00
Engineering cost	\$ (236,450.00)
Roof cost -1408 Franklin	\$ (744,157.90)
Roof cost-PSC	\$ (518,572.20)
Roof cost - Death Investigations	\$ (62,375.57)
<b>remaining budget from roofs (CCH-782,580.38 and Courthouse-\$171,806.54)</b>	<b>\$ 954,386.92</b>
Repurpose left over courthouse repair funds (Baseline 17-18 GEN-15)	\$ 86,697.29
Repurpose left over corrections center roof cleaning funds(2017 Spring Supp GEN-04)	\$ 4,385.00
Repurpose left over corrections center wall resurfacing funds(2017 Spring Supp 2017 GEN-04)	\$ 6,514.31
Repurpose left over entry road repairs near corrections (2017 Spring Sup GEN-04)	\$ 10,123.50
<b>repurposed funding</b>	<b>\$ 107,720.10</b>
<b>total funds for CCH roofing project</b>	<b>\$ 1,062,107.02</b>

**COUNCIL POLICY IMPLICATIONS**

N/A

**ADMINISTRATIVE POLICY IMPLICATIONS**

N/A

**COMMUNITY OUTREACH**

N/A

**BUDGET IMPLICATIONS**


YES	NO	
	X	Action falls within existing budget capacity.
X		Action falls within existing budget capacity but requires a change of purpose within existing appropriation
	X	Additional budget capacity is necessary and will be requested at the next supplemental. If YES, please complete the budget impact statement. If YES, this action will be referred to the county council with a recommendation from the county manager.


**BUDGET DETAILS**

Local Fund Dollar Amount	\$0
Grant Fund Dollar Amount	
Account	Fund 5193-Major Maintenance
Company Name	

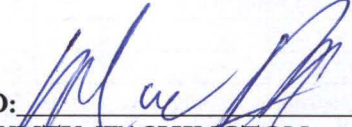
**DISTRIBUTION:** Michelle Schuster, General Services

**Board staff will post all staff reports to The Grid. <http://www.clark.wa.gov/thegrid/>**

  
 Michelle Schuster  
 Administration and Facilities Manager  
 Services

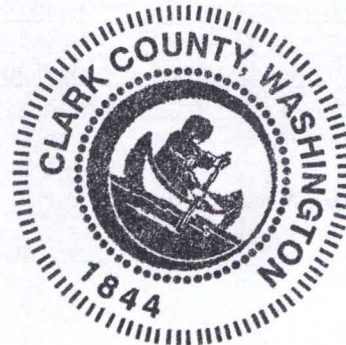
  
 Michelle Schuster  
 Interim Director of General

Primary Staff Contact: Michelle Schuster Ext. 4118

**APPROVED:**   
 CLARK COUNTY, WASHINGTON  
 CLARK COUNTY COUNCIL

DATE: March 13, 2018

SR# 60-18



## BUDGET IMPACT ATTACHMENT

### Part I: Narrative Explanation

I. A – Explanation of what the request does that has fiscal impact and the assumptions for developing revenue and costing information

Repurpose existing project funds to complete the CCH roofing project.

### Part II: Estimated Revenues

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
<b>Total</b>						

II. A – Describe the type of revenue (grant, fees, etc.)

### Part III: Estimated Expenditures

III. A – Expenditures summed up

Fund #/Title	FTE's	Current Biennium		Next Biennium		Second Biennium	
		GF	Total	GF	Total	GF	Total
<b>Total</b>							

III. B – Expenditure by object category

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
Salary/Benefits						
Contractual						
Supplies						
Travel						
Other controllables						
Capital Outlays						
Inter-fund Transfers						
Debt Service						
<b>Total</b>						