

Non-Operating
Fund: Building Equipment Replacement
Department: Support Services
Organization Unit: Building Equipment Replacement 232-3555

BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
Service Programs							
Building Equip Replacement	1,516,406	1,023,247	3,774,304	3,731,998	3,731,998	3,731,998	3,731,998
Central Services	-	-	-	-	-	-	-
Total Expenditures	1,516,406	1,023,247	3,774,304	3,731,998	3,731,998	3,731,998	3,731,998
Funding Sources							
Departmental Revenue	545,668	741,469	895,133	1,393,538	1,393,538	1,393,538	1,393,538
General Fund	-	-	-	-	-	-	-
<i>subtotal</i>	545,668	741,469	895,133	1,393,538	1,393,538	1,393,538	1,393,538
Beginning Balance	4,074,739	3,104,000	2,879,171	2,338,460	2,338,460	2,338,460	2,338,460
Total Resources	4,620,407	3,845,469	3,774,304	3,731,998	3,731,998	3,731,998	3,731,998

Purpose Statement:

The Building Equipment Replacement Fund sets aside resources to replace or upgrade critical building and equipment systems in County-owned buildings, including heating, ventilation and air conditioning system (HVAC), electrical, security and structural.

Service Program Description:

1. **Building Equipment Replacement:** Buildings have been consolidated into a single program. Expense and revenue by system and building are budgeted and monitored at the reporting category.

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for Building Equipment Replacement totals \$3,731,998, a decrease of \$42,306 (1%) as compared to the 2007-08 adopted budget. Revenues increase by \$498,405 (56%) and the beginning fund balance decreases \$540,711 (19%). Highlights of the requested budget include:

- Revenues collected from departments increase \$498,405 and are determined by a methodology that estimates the useful life and replacement costs of key assets.
- Contingency is increased \$105,802 and is available to fund future replacement and upgrades of major building components.
- A total of \$1,236,892 is budgeted in Capital Outlay. Scheduled replacement/upgrades include:

Weather Protection	\$100,000
Misc. Electrical Projects	\$60,000
Misc. Security Projects	\$65,000
Upgrade HVAC Controls –Justice Services Building	\$35,000
HVAC – Variable Speed Drives – Juvenile Building and PSB Cooling Tower	\$40,000
Replace Heating Coils – Jail/Law Enforcement Center	\$100,000
Misc. Carpet Replacement	\$133,527
Upgrade Jail Cooling Tower	\$15,000
Replace Air Filtration Unit – Juvenile Services	\$100,000
Roof Replacement –Justice Services Building and upper roof LEC	\$293,365
Replace Courthouse Panic Alarm System	\$200,000
Replace Water Pressure Regulator - Jail	\$75,000
Replace Projector Mirror – PSB Auditorium	\$20,000
TOTAL	\$1,236,892

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.