

Richland County Committee

Agenda Item Cover

Agenda Item Name: Marco: Change Order: Purchase of 2 x floor boxes

Department	Administration	Presented By:	Administrator Langreck
Date of Meeting:	02 February 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Proposed Borrowing Policy
Date submitted:	29 Jan 2021	Referred by:	

Recommendation and/or action language:

Motion to ... accept the change order authorized by Administrator Langreck, executed under contingency authority granted by Res No. 20-163, and to appropriate \$596.92 from #92 to cover added expense.

Background: *(preferred one page or less with focus on options and decision points)*

During the carpentry and conduit phase of the Large Courtroom Improvement project configuration required the purchase of two additional floor boxes to allow safe access for wiring to desk and tables. These two boxes were authorized through Administrator Langreck, shipped express, and installed. The added expense to the project is \$596.92. The Administrator is authorized a \$5,000 contingency under Res. No 20-163 however the funding is coming from Capital Short Term Borrowing Fund #92 and appropriation is requested from the Finance and Personnel Committee. [Please reference spread sheets below.

Attachments and References:

Appropriations and Tracking below	Res No. 20-163 https://www.co.richland.wi.us/pdfs/2020/CountyBoard/minutes/20201208minutes.pdf
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Financial Review:

(please check one)

X	In adopted budget	Fund Number	Short Term Capital Borrowing Fund # 92
	Apportionment needed	Requested Fund Number	
	Other funding Source		
	No financial impact		

(summary of current and future impacts)

Added expense = \$596.92

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

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Approved:

2021 Capital Improvement / Capital Project List (Appendix B)					
<u>Purpose Language:</u>					
Proceeds of the Notes will be used for the public purpose of financing capital improvement projects, including highway improvements, vehicles and fleet management, technology capital improvements, facility maintenance and improvements, radio and tower project engineering and project design.					
2021 Projects & Equipment					
		Total Available:	\$ 1,032,132	Deposit of Project Construction Fund	
<u>Line:</u>	<u>Department:</u>	<u>Project or Improvement:</u>	<u>Allocation:</u>	<u>Notes on intentions of use:</u>	<u>Reappropriation:</u>
1	Courthouse	Old courthouse / window replacement and facility improvements	\$ 75,000	2019 capital borrowing allocated to carpet and improvements	\$ -
2	Courthouse	Replacement of Heat Exchangers (estimating 3 units)	\$ 24,000	\$20K reduction in "Courthouse Repair" operations budget	\$ -
3	Courthouse	Large Courtroom Improvement Project	\$ 30,000	Carpentry to install DARS and Teleconferencing Upgrades	\$ -
4	Courthouse	Old Courthouse Roof Repair	\$ 30,000	Needed to patch current leaks	\$ -
5	MIS	Network Infrastructure Improvement	\$ 20,000	Reduced "New equipment over \$5,000" in operating budget	\$ -
6	HHS	Heating /Cooling Unit Replacement	\$ 6,000	Reduction in operations budget	\$ -
7	Sheriff	2 Patrol Vehicles (est. 2 units with configuration)	\$ 130,000	\$0 allocation for "new vehicles" in 2021 operating budget.	\$ -
8	Sheriff	Tower/Radio (Assessment and Specification Design)	\$ 45,000	Funds for an assessment on current system and spec design	\$ -
9	UW Campus	Humidifier replacements in Library, HVAC controls in Wallace and Melville, facility improvements	\$ 20,000	\$20K reduction in operations budget	\$ -
10	Highway	County Trunk Road Improvements	\$ 650,000	\$150,000 reduction in operations budget	\$ -
11	Administration	Contingent	\$ 2,132	Line to hold contingent funds for purpose allocation	\$ -
		Subtotal	\$ 1,032,132		\$ -

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2021 Projects & Equipment									
		Total Available:	\$ 1,032,132	Deposit of Project Construction Fund					
Line:	Department:	Project or Improvement:	Allocation:	Notes on intentions of use:	Reappropriation:	Item Use:	Project / Item:	Total Use:	Remain
1	Courthouse	Old courthouse / window replacement and facility improvements	\$ 75,000	2019 capital borrowing allocated to carpet and improvements	\$ -	\$ 2,259.87	Part of Marco L court overage on 2.9	\$ 2,822.79	\$ 72,177.21
						\$ 562.92	Marco Change Order; boxes		
2	Courthouse	Replacement of Heat Exchangers (estimating 3 units)	\$ 24,000	\$20K reduction in "Courthouse Repair" operations budget	\$ -				
3	Courthouse	Large Courtroom Improvement Project	\$ 30,000	Carpentry to install DARS and Teleconferencing Upgrades	\$ -	\$19,600.00	Marshall Carp. Elect	\$30,000.00	\$ -
						\$10,400.00	Part of Marco L court overage on 2.9		
4	Courthouse	Old Courthouse Roof Repair	\$ 30,000	Needed to patch current leaks	\$ -				\$ 30,000.00
5	MIS	Network Infrastructure Improvement	\$ 20,000	Reduced "New equipment over \$5,000" in operating budget	\$ -				\$ 20,000.00
6	HHS	Heating /Cooling Unit Replacement	\$ 6,000	Reduction in operations budget	\$ -				\$ 6,000.00
7	Sheriff	2 Patrol Vehicles (est. 2 units with configuration)	\$ 130,000	\$0 allocation for "new vehicles" in 2021 operating budget.	\$ -				\$130,000.00
8	Sheriff	Tower/Radio (Assessment and Specification Design)	\$ 45,000	Funds for an assessment on current system and spec design	\$ -				\$ 45,000.00
9	UW Campus	Humidifier replacements in Library, HVAC controls in Wallace and Melville, facility improvements	\$ 20,000	\$20K reduction in operations budget	\$ -	\$17,925.99	Heat Exchanger Melvill	\$17,925.99	\$ 2,074.01
10	Highway	County Trunk Road Improvements	\$ 650,000	\$150,000 reduction in operations budget	\$ -				\$650,000.00
11	Administration	Contingent	\$ 2,132	Line to hold contingent funds for purpose allocation	\$ -				\$ 2,132.00
		Subtotal	\$ 1,032,132		\$ -			\$50,748.78	\$957,383.22