

RESOLUTION NO. 13-7A-376

AGENDA NO. 12.A.1.(1)

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee  
INITIATED BY

Randy Terronez  
DRAFTED BY

General Services Committee  
SUBMITTED BY



July 2, 2013  
DATE DRAFTED

**APPROVING ADDITIONAL CONTINGENCY FUNDING AND AMENDING 2013 BUDGET FOR  
THE ROCK HAVEN FACILITY REPLACEMENT PROJECT**

- 1 **WHEREAS**, residents moved into the new Rock Haven facility on May 13; and
- 2
- 3 **WHEREAS**, there are several issues yet to be resolved prior to the project's close-out; and,
- 4
- 5 **WHEREAS**, additional funding as recommended by the Samuels Group in the amount of \$70,539 is
- 6 needed; and,
- 7
- 8 **WHEREAS**, funding is available from the Net Assets (fund balance) of the Rock Haven Operations
- 9 account.

10

11 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled

12 this 11 day of July, 2013 that the Contingency budget be increased a total of \$70,539 to

13 cover a change order and related project costs as recommended by the Samuels Group with funds to

14 come from the Net Assets of the Rock Haven operational account, and that the 2013 budget be amended

15 as follows:

<u>Account/Description</u>	<u>Budget</u> <u>5/31/13</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<b><u>Source of Funds</u></b>			
00-0000-0050-46400			
Net Assets – Rock Haven	\$386,473	\$70,539	\$457,012
<b><u>Use of Funds</u></b>			
18-1851-0000-67200			
Capital Project-Rock Haven	\$31,481,473	\$70,539	\$31,552,012

26

27 **BE IT FINALLY RESOLVED**, that the General Services Committee be delegated the authority to

28 approve all change orders for the Rock Haven Facility Replacement Project and report any change orders

29 over \$10,000 to the Rock County Board of Supervisors at its regularly scheduled meeting.


13-7A-376

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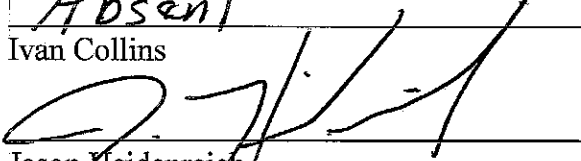
Respectfully Submitted,

GENERAL SERVICES COMMITTEE

  
Phillip Owens, Chair

  
Henry Brill, Vice Chair


Absent  
Ivan Collins

  
Jason Heidenreich

  
Edwin Nash

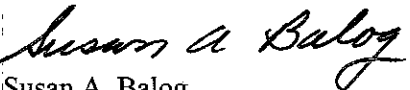
PURCHASING PROCEDURAL ENDORSEMENT AND FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of  
50

  
Mary Mawhinney, Chair

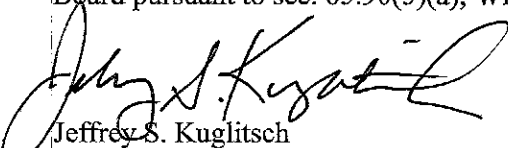
FISCAL NOTE:

This resolution authorizes a transfer of \$70,539 from Rock Haven's Net Assets to the Rock Haven capital project account. Rock Haven's Net Assets are estimated to be \$3,815,900 at 12/31/12.

  
Susan A. Balog  
Sr. Accountant/Assistant to Finance Director

LEGAL NOTE:

County Board is authorized to take this action pursuant to sec. 59.01 & sec. 59.51 WI Stats. As an amendment to the adopted 2013 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATOR'S NOTE:

Recommended.

  
Craig Knutson  
County Administrator

## Executive Summary

### Approving Additional Contingency Funding and Amending the 2013 Budget for the Rock Haven Replacement Facility Project

This resolution contains additional funding for the Rock Haven project totaling \$70,539.

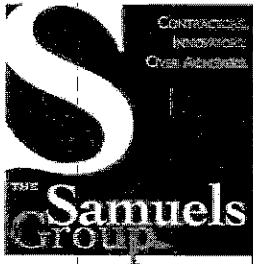
The Samuels Group recommends Program Request #32 in the amount of \$45,539 and covers the following items identified during the state inspection for occupancy of May 8, 2013:

- Hardware modifications to closet door,
- Fire penetration sealant at ceiling tiles throughout the facility,
- Fire stopping sealant at IT closets,
- Modifications to sliding pass through window to eliminate pass through to vestibule,
- Smoke seals at double doors,
- Removal of smoke sealant and install fire penetration sealant at storage rooms.
- Installation of key switches for delayed egress hardware in each of the neighborhoods.

In addition to the program request, an addition to the Furniture, Fixtures and Equipment (FF &E) in the amount of \$25,000 is requested and includes the following:

1. A modification to the roll down window to the secretaries' office due to the weight, adding a hand crank (\$1,500),
2. Three more carpet cleaners (at \$3,600 each) so that each neighborhood can promptly deal with spills (\$10,800),
3. Reflectors along the driveways (\$2,500),
4. Twelve additional public address speakers (\$4,500),
5. Other (\$5,700).

Funds in the total requested amount of \$70,539 would come from the Net Assets (fund balance) of the Rock Haven operational account.



## Program Request #32

To: General Services Committee  
 From: Kevin Higgs, Owners Representative  
 Date: July 1, 2013

RE: Rock County Project # 2011-63 -Rock Haven Skilled Nursing Facility

### WISCONSIN

311 Financial Way  
 Suite 300  
 Wausau, WI 54401  
 phone 715.842.2222  
 fax 715.848.8088

### IOWA

317 6<sup>th</sup> Avenue  
 Suite 720  
 Des Moines, IA 50309  
 phone 515.232.6443  
 fax 515.288.0471  
  
 313 E 5<sup>th</sup> Street  
 Waterloo, IA 50703  
 phone 319.232.6443  
 fax 319.233.3191

### Change Order Request #209

#### Total Cost; \$ 43,710.00

PCO #209 pertains to Construction Change Directive #004.  
 Construction Change Directive #004 directs the Contractor to proceed with Code related issues on a Time and Materials basis.

The Code related issues were the result of the May 8, 2013 DHS inspection.

Items include: Hardware modifications to a closet door, Fire penetration sealant at ceiling tiles throughout, Fire Stopping sealant at IT closets, modifications to a sliding pass through window to eliminate pass through into vestibule, smoke seals at double doors, and remove smoke sealant and install fire penetration sealant at storage rooms.

### Change Order Request #213

#### Total Cost; \$ 1,829.00

PCO #213 pertains to CB #33 Key Switch to delayed Egress.

Construction Bulletin #33 directs the Contractor to provide labor to install Key Switches for the delayed Egress hardware at N1, N2, N3, & N4. (DHS inspection requirement)

**Total cost for Program Request #32 = \$ 45,539**



environments

www.samuelsgroup.net