

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee  
INITIATED BY

General Services Committee  
SUBMITTED BY



Randy Terronez  
DRAFTED BY

August 19, 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 \$42,527 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 12 day of September, 2013 that the Contingency budget be increased a total of \$42,527 to

13 cover change orders as recommended by the Samuels Group with funds to come from the Net Assets of

14 the Rock Haven operational account, and that the 2013 budget be amended 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>Source of Funds</b>			
00-0000-0050-46400			
Net Assets – Rock Haven	\$457,012	\$ 42,527	\$499,539
<b>Use of Funds</b>			
18-1851-0000-67200			
Capital Project-Rock Haven	\$31,552,012	\$ 42,527	\$31,594,539

25

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

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

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


13-9A-394

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

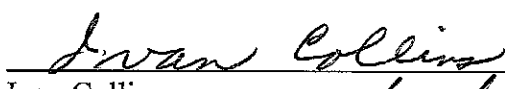
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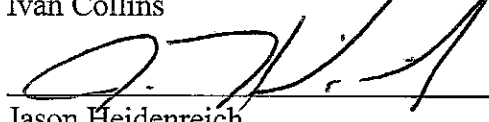
Respectfully Submitted,

GENERAL SERVICES COMMITTEE

  
Phillip Owens, Chair

  
Henry Brill, Vice-Chair

  
Ivan Collins

  
Jason Heidenreich

  
Edwin Nash

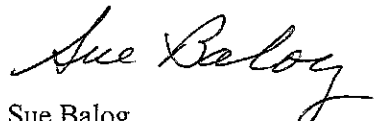
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of 50.

  
Mary Mawhinney, Chair

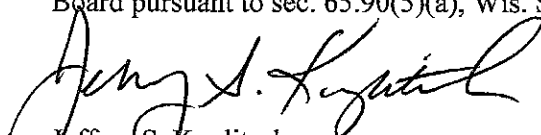
FISCAL NOTE:

This resolution authorizes a transfer of \$42,527 from Rock Haven's Net Assets to the Rock Haven capital project account. Rock Haven's Net Assets are estimated to be \$4,728,081 at 12/31/12.

  
Sue Balog  
Senior 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

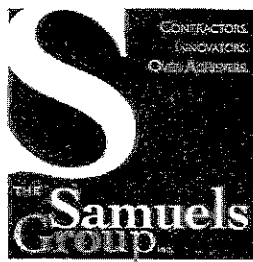
## **Executive Summary**

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

The Samuels Group recommends Program Request #33 in the amount of \$42,527 and covers the following items:

- Construction Directive #3 in the amount of \$9,055 for owner requested item pertaining to door swings to egress doors that required the replacement of 2 sets of doors and frames, drywall repairs and painting,
- Construction Directive #5.1 in the amount of \$33,472 covering additional magnetic door holders, replacing door and frame with fire rated door and frame, emergency lighting in storage rooms, and adding door fasteners to various doors. These changes are a result of a follow up state inspection.

Funds in the total requested amount of \$42,527 would come from the Net Assets (fund balance) of the Rock Haven operational account.



## Program Request #33

To: General Services Committee  
 From: Kevin Higgs, Owners Representative  
 Date: August 19, 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 #208

**Total Cost; \$ 9,055.00**

PCO #209 pertains to Construction Change Directive #003.  
 Construction Change Directive #003 directs the Contractor to change the swing of (2) pairs of dual egress doors at N1 & N4. This directive required replacement of both sets of doors and frames, drywall repairs and painting.

### Change Order Request #215

**Total Cost; \$ 33,472.00**

PCO #215 pertains to Construction Change Directive #005.1.  
 Construction Change Directive #005.1 directs the Contractor to add additional magnetic door hold opens (Owner request), replace door 150 with a 45 minute rated door/frame, add emergency lighting in storage room 60, add UL approved astragals at doors 024.1 & 025 and add UL approved astragals at (8) Dutch door locations. The changes noted above are required as a result of a follow up DHS inspection.

**Total cost for Program Request #33 = \$ 42,527.00**

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environments

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