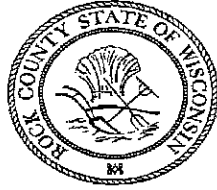


RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS

Randy Terronez  
INITIATED BY



Randy Terronez  
DRAFTED BY

GENERAL SERVICES  
COMMITTEES  
SUBMITTED BY

November 1, 2012  
DATE DRAFTED

APPROVING ADDITIONAL CONTINGENCY FUNDING FOR  
ROCK HAVEN FACILITY REPLACEMENT PROJECT

1 WHEREAS, the County awarded the Rock Haven Facility Replacement Project to C. G. Schmidt, Inc.  
 2 and established contingency funds to cover unforeseen conditions and necessary changes that may arise  
 3 throughout the course of the project as contained in Resolution #11-9A-455; and,  
 4  
 5 WHEREAS, two separate contingency funds were established, one to address the soil conditions in the  
 6 amount of \$515,900, and the other to address unforeseen conditions and owner-directed changes in the  
 7 amount of \$773,850; and,  
 8  
 9 WHEREAS, various change orders have been approved which resulted in the Contingency balance at  
 10 \$64,574.54; and,  
 11  
 12 WHEREAS, the new facility is scheduled for completion in January 2013; and,  
 13  
 14 WHEREAS, a pending change order in the amount of \$96,416.44 will result in a need for additional  
 15 funding in the amount of \$31,841.90; and,  
 16  
 17 WHEREAS, both contingency accounts have been depleted and the Samuels Group acting as the  
 18 Owner's Representative recommends replenishing the Contingency; and,  
 19  
 20 WHEREAS, funding is available from unallocated funds in the Rock Haven Project budget.  
 21  
 22 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly  
 23 assembled this 15 day of November, 2012, does hereby increase the project  
 24 contingency in the amount of \$31,841.90 with funds to come from the unallocated funds in the Rock  
 25 Haven Project budget.  
 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  
 29 orders over \$10,000 to the Rock County Board of Supervisors at its regularly scheduled meetings.

12-11D-181

Respectfully Submitted,

General Services Committee:

[Signature]  
Phillip Owens, Chair

[Signature]  
Henry Brill, Vice Chair

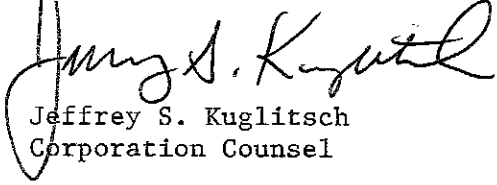
[Signature]  
Ivan Collins

[Signature]  
Jason Heidenreich

[Signature]  
Edwin Nash


LEGAL NOTE:

County Board is authorized to take this action pursuant to § 59.01 & 59.51, Wis. Stats.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

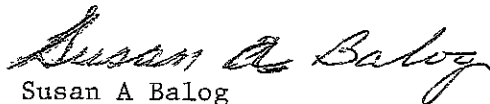
ADMINISTRATIVE NOTE:

Recommended.

  
Craig Knutson  
County Administrator

FISCAL NOTE:

This resolution increases the contingency funding allocation for the Rock Haven project. The funding is coming from project funds that are currently unallocated. The resolution does not increase the overall budget for the Rock Haven project.

  
Susan A Balog  
Sr. Accountant/Assistant to Finance Director

In September 2011 the County awarded the Rock Haven Facility Replacement project bid to C.G. Schmidt, Milwaukee, WI in the amount of \$25,685,000 with funding from two separate bonds.

The resolution (#11-9A-455) awarding the project also established two contingency accounts. The Samuels Group suggested having two separate contingency funds to allow for better tracking of change orders, even though both were funded from the same project account. Use of the amounts was made via change order reviewed and approved or modified by the General Services Committee.

The first Contingency in the amount of \$515,900 addressed the soil conditions and a second contingency in the amount of \$773,850 addressed unforeseen conditions (other than soils) and necessary changes that were discovered throughout the course of the project recommended by the project team—including staff from Rock Haven and County Administration—that in their opinion were necessary to improve the project's functionality.

Change orders approved by the General Services Committee have left the Contingency budget at \$64,574.54.

Please note that the project to date has identified \$191,000 in construction credits that have been applied back to the project.

The original project schedule had substantial completion at September 30, 2012 but due in part to coordination issues, substantial completion is now targeted at January 31, 2013.

A Change Order is pending in the amount of \$96,416.44 that requires \$31,841.90 in additional funding.

Funding is available from unallocated funds from the Rock Haven Capital project budget.

Approval of the request will increase the overall project contingency and this action is being requested.

Finally, this resolution continues the previously approved action that delegates authority to approve all change orders on this project to the General Services Committee of the Rock County Board of Supervisors. Current County Board Rules specify that the full County Board approve change orders over \$10,000. However, in certain circumstances, such as those involving unsuitable soils as described above, a delay in approving change orders may have the effect of shutting the project down for a period. Delays of this type could have large cost implications for the overall cost of the project. The flexibility of convening a smaller committee to address change orders would allow the County to respond more quickly to unforeseen conditions and save overall construction costs. There may still exist credits that could be applied back to the project.