

1 294-032022

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3 **RESOLUTION: Approval of a Budget Transfer in the amount of \$69,412.00 for the UWO-**
4 **Fox Cities Child Care Center Addition Project Due to Project Overruns**

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TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

8 **WHEREAS**, the UWO-Fox Cities Learning Center addition project was budgeted for \$534,600, the cost to be
9 shared equally between Winnebago County and Outagamie County; and

10 **WHEREAS**, due to spiraling construction costs, the project came in over budget when it went out for bid; and

11 **WHEREAS**, five construction companies submitted bids, with the lowest construction bid being submitted by
12 Milbach Construction Services for \$544,430.00; and

13 **WHEREAS**, in addition to the \$544,430.00 construction bid, the design and engineering costs came in at
14 \$74,551.18 with an additional 10% contingency at \$54,430.00 totaling approximately \$673,424.00; and

15 **WHEREAS**, the difference between the original bid figure of \$534,600.00 and the new bid figure of
16 \$673,424.00 totals \$138,824.00; and

17 **WHEREAS**, with Winnebago County and Outagamie County equally sharing the expenses, Winnebago
18 County's share of the overrun totals \$69,412.00.

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20 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
21 approves a budget transfer of \$69,412.00 for the UWO-Fox Cities Child Care Center addition project due to project
22 overruns.

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24 **Fiscal Note:** \$69,412 will be transferred from the contingency fund to this project. This will leave a balance of
25 \$230,588 in the contingency fund for 2022.

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27 Respectfully submitted by:

28 **FACILITIES AND PROPERTY MANAGEMENT**
29 **COMMITTEE**

30 Committee Vote: **5-0**

31 Respectfully submitted by:

32 **PERSONNEL AND FINANCE COMMITTEE**

33 Committee Vote: **4-0**

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35 Vote Required for Passage: **Two-Thirds of Membership**

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37 Approved by the Winnebago County Executive this ____ day of _____, 2022.

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Jonathan D. Doemel
Winnebago County Executive