		MOHUI TEAT	
0		UWO-Fox Cities Campus DEPARTMENT NAME	February 2022
Department Requesting - Signature	Date 02/22/22	Approval - County Executive	Date
Committee of Jurisdiction - Signature Committee Vote:	·——	Approval - Personnel & Finance Committee Vote:	_
Reviewed by Finance Dept.: Collection	3 9 2022	Approved - Information Systems Committee Committee Vote:	

BUDGET TRANSFER

Month/Voor

ACCOUNT NUMBER

	Project	Phase	Task	Budget Transfer Description	l=incr D=Decr	Amount (Whole dollars only)
Student Development and Food Service Facilities		501		Intergovernmental Revenue	I=Incr	170,700.00
		502		Face value debt	l=Incr	170,700.00
		203		Design& Engineering	l=Incr	341,400.00
						\$341,400

Description (Must be completed - Attach extra pages if needed):

The Student Development and Food Service Facilities is planning to enter phase 2 of this project, which consists of the Design and Engineering of concepts created during the 2021 feasibilty study. (funding provided by counties). The requested amount for the Design and Engineering services is based on the OPC from the feasibility study performed by Somerville in 2021. The formula applied to the OPC is commonly used by Winnebago County for projecting and determining the costs of the services needed. This amount requested would be a more current estimate for the requested services, as the initial estimate predates the changes the