

**DANE COUNTY
POLICY AND FISCAL NOTE**

| | | |
|--|---------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. <u>Sub 1</u> |
| Sponsor: <u>Nelson</u> | | Resolution No. <u>2016 RES-627</u> |
| Vote Required: | | Ordinance Amendment No. _____ |
| Majority <input checked="" type="checkbox"/> | Two-Thirds | |

Title of Resolution or Ord. Amd.:

CHANGE ORDER #1 TO PSA FOR ENERGY SAVINGS PERFORMANCE CONTRACT

Policy Analysis Statement:

Brief Description of Proposal -
Change Order #1 will pay for construction of the HVAC Upgrades, Lighting Upgrades & Electrical Work and Building Envelope Improvements.

Current Policy or Practice -
Change Orders over \$10,000 require approval.

Impact of Adopting Proposal -
Project will move forward.

Fiscal Estimate:

| | |
|---|---|
| <u>Fiscal Effect (check all that apply) -</u> | <u>Budget Effect (check all that apply)</u> |
| <input type="checkbox"/> No Fiscal Effect | <input checked="" type="checkbox"/> No Budget Effect |
| <input type="checkbox"/> Results in Revenue Increase | <input type="checkbox"/> Increases Rev. Budget |
| <input checked="" type="checkbox"/> Results in Expenditure Increase | <input type="checkbox"/> Increases Exp. Budget |
| <input type="checkbox"/> Results in Revenue Decrease | <input type="checkbox"/> Decreases Rev. Budget |
| <input type="checkbox"/> Results in Expenditure Decrease | <input type="checkbox"/> Decreases Exp. Budget |
| | <input type="checkbox"/> Increases Position Authority |
| | <input type="checkbox"/> Decreases Position Authority |
| | Note: if any budget effect, 2/3 vote is required |

Narrative/Assumptions about long range fiscal effect:

Expenditure/Revenue Changes:

| | Current Year | | Annualized | | | Current Year | | Annualized | |
|----------------------|--------------|----------|------------|----------|--------------|--------------|----------|------------|----------|
| | Increase | Decrease | Increase | Decrease | | Increase | Decrease | Increase | Decrease |
| Expenditures - | | | | | Revenues - | | | | |
| Personal Services | | | | | County Taxes | | | | |
| Operating Expenses | | | | | Federal | | | | |
| Contractual Services | | | | | State | | | | |
| Capital | \$937,000 | | | | Other | | | | |
| Total | \$937,000 | \$0 | \$0 | \$0 | Total | \$0 | \$0 | \$0 | \$0 |

Personnel Impact/FTE Changes:

Prepared By:

| | | |
|--|-----------------------|---------------------|
| Agency: Public Works, Highway & Transportation | Division: Engineering | Phone: 608/266-4179 |
| Prepared by: Scott Carlson | Date: 3/21/17 | Phone: 608/266-4179 |
| Reviewed by: Scott Carlson | Date: 4/18/17 | Phone: 608/266-4179 |