

**DANE COUNTY
POLICY AND FISCAL NOTE**

| | | |
|--|---------------------------------|-------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. <u>1</u> |
| Sponsor: | | Resolution No. <u>219</u> |
| Vote Required: | | Ordinance Amendment No. _____ |
| Majority <input checked="" type="checkbox"/> | Two-Thirds | |

Title of Resolution or Ord. Amd.:

Change Order #41 to Contract for Miron Construction Co., Inc. and Fund Transfer for Alliant Energy Center Pavilions

Policy Analysis Statement:

Brief Description of Proposal -
 The following change is requested: Change Order #41 – Add \$192,066.00 for building foundation subgrade stabilization due to unsuitable subgrade & garbage removal through June 30, 2014. That a total of \$300,000 be transferred from CPAEC-57194 Center Improvements – GPR Funded to CPAEC-57099 Barn Demo & Design to provide sufficient funds in the pavilion project account for Change Order #41 & other previously approved change orders.

Current Policy or Practice -
 Change Orders for this amount require County Board 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 | \$492,066 | | | | Other | | | | |
| Total | \$492,066 | \$0 | \$0 | \$0 | Total | \$0 | \$0 | \$0 | \$0 |

Personnel Impact/FTE Changes:

Prepared By:

| | | | |
|--------------|--|-----------|-------------|
| Agency: | Public Works, Highway & Transportation | Division: | Engineering |
| Prepared by: | Rob Nebel | Date: | 8/19/14 |
| Reviewed by: | Jerry Mandli | Phone: | 266-4018 |
| | | Date: | 8/19/14 |
| | | Phone: | 266-4039 |