

# BUDGET AMENDMENT

Department Requesting: <b>Facilities Department</b>	Date <u>3/22/2023</u>	Committee Approvals required by:
Finance Dept Reviewer:		Date _____
		Facilities & Property Management Committee Vote: _____
		Personnel & Finance Committee Vote: _____
Committee of Jurisdiction - <b>Facilities &amp; Property Management</b>	<u>3/22/2023</u>	Information Technology Committee Vote: <u>N/A</u> <span style="margin-left: 100px;"><u>N/A</u></span>
Committee Vote: <u>4/0</u>		
Passed County Board (Two-thirds of board present): _____		Budget Adjustment impact: <b>\$48,000 from unassigned general fund balance</b> <i>(to be considered for subsequent bond issue in November 2023)</i>

## ACCOUNT NUMBER

Org	Object	Object Description	Project	Phase	Task	Budget Explanation	I=Incr D=Decr	Amount*
1039	59501	Other Transfers Out				CIP 4142 OHS Elevator Repairs	I=Incr	48,000
			4142	507		CIP 4142 OHS Elevator Repairs	I=Incr	48,000
			4142	204		CIP 4142 OHS Elevator Repairs	I=Incr	48,000

\*full dollars only (no pennies)

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

This request is for additional funding for the Oshkosh Human Services public elevator control modernization project. This project will upgrade the controls of the public elevator. New non-proprietary elevator controls will be installed. The result will be an elevator with operational controls that any elevator company can service and get parts for. The work was put out for bid. Bids were accepted on March 7, 2023. It was advertised nationally and in the Oshkosh Northwestern locally. 209 interested parties were sent the bid notification. This included all the major elevator companies and multiple general contractors. A total of 16 parties downloaded the bid package. The sole bid received was from Capelle-Diedrich for \$252,800.00. This exceeds the amount, \$230,000.00 that was approved for the project. This is an urgent repair necessary to provide effective and efficient services. Several important functions are on the upper floor of the building; Veteran's Services and ADRC are two of them. The additional funding needed to complete the repairs to the elevator controls is \$48,000. This would include a 10% contingency.

## ENTRY NUMBER