

December 2024 Fund Transfer Summary Packet

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2024 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
A-1	HR Operations Costs Personnel Costs	\$112,208	\$112,208	This transfer seeks to move funds from operations to personnel to pay out large overtime banks of a few employees in HR.
A-2	Courts Operations Costs Personnel Costs	\$1,000,000	\$1,000,000	This transfer seeks to move funds from personnel to commodities to ensure payment of 2024 bills from service providers.
B-1	DA Intergov Revenue Operations Costs Personnel Costs	\$60,000 \$51,000 \$275,000	\$335,000 \$51,000	This transfer seeks to do three things: 1) Increase expenditures and revenues for the 2023 JAG grant; 2) reduce expenditures and revenue for the Domestic Violence High Risk team as the DA assigned did not start project until second quarter; 3) reflect decreased staffing levels that were implemented to cover the cost of the Axon Premier discovery software.
B-2	Sheriff Other Revenue Operations Costs	\$3,050	\$3,050	This transfer seeks to recognize revenue and expenditure authority related to the Sheriff 2024 Award ceremony. The ceremony seeks to acknowledge deputies, CO's and other who have demonstrated exceptional and superior services and performance.
B-3	DHHS Operations Costs Personnel Costs Inter gov Revenue	\$47,137 \$89,999 \$478,136	\$400,016 \$78,120 \$137,136	This transfer seeks to align budget with actuals in the 2024 HOME and Outreach service areas. It also increases revenue and expenditure authority based on grants received.
B-4	DHHS Intergov Revenue Operations Costs	\$428,490	\$428,490	This transfer seeks to increase expenditure and revenue authority from the Elder Justice Innovation Grant. It seeks to increase services and supports around elder communities.
B-5	DHHS Operations Costs Personnel Cost Intergov Revenue	\$1,295,552 \$654,915	\$994,712 \$241,316 \$714,439	This transfer seeks to realign revenues and expenditures to clean up accounting. It increases revenue and expenditure authority for MCAP monitoring; moves revenue that was budgeted in wrong low org for Community Intervention Program; reallocation other expenditures for increased uniform need; reduction in youth aids to correct the amount originally budgeted.
B-6	DHHS Intergov Revenue Operations Costs	\$165,330	\$165,330	This transfer seeks to increase expenditure and revenue authority for the USAging grant for our aging population. This will establish the budget for, and support Covid outreach services to the aging population.
B-7	DHHS Intergov Revenue Operations Costs	\$126,274	\$126,274	This transfer seeks to increase revenue and expenditure authority for the Senior Companion program. It will allow the program to continue to support approximately 65 peers who choose to age in place, as well as the travel expenditures and stipends of the AmeriCorps Volunteers.
B-8	DHHS Intergov Revenue Operations Costs	\$47,597	\$47,597	This transfer seeks to increase revenue and expenditure authority for Dementia Care. It will support operations for the Adult Protective Services program area for aging adults in dementia care.

B-9	DHHS Intergov Revenue Operations Costs	\$333,795	\$333,795	This transfer seeks to increase revenue and expenditure authority for Aging COVID vaccination program. It will continue vaccination services for seniors at partner sites, community events, and via in home vaccination through the ADS Vaccination Collaborative.
B-10	DHHS Intergov Revenue Operations Costs	\$57,375	\$57,375	This transfer seeks to increase revenue and expenditure authority for the Social Isolation Program. It seeks to increase services and outreach to the older community to combat social isolation and loneliness.
C-1	WO009501 Courthouse Basement Masonry WO048501 CJF Pod 4D Renovations WP073601 Froemming Park Court Improvements WC009801 Courthouse Basement Masonry	\$24,203 \$21,483	\$45,000 \$686	This transfer seeks to: 1.) re-align budget authority of \$686.06 from Construction Phase to Design Phase for capital project WC009501-Courthouse Basement; 2.) reallocate surplus budget authority from completed and closed projects WC009501-Courthouse Basement (\$23,516.88) and WO048501-CJF POD 4D Renovations (\$21,483.12) to WP073601-Froemming Park Court Improvements. The additional funding (\$45,000) is required for the Froemming Park project to cover bids that came in over the original budget amount.
C-2	Facilities Operations Costs WO056201 WMC Saarinen Stairs Study	\$50,000	\$50,000	This transfer seeks to reallocate \$50,000 in budget authority from the Department of Administrative Service-Facilities Management Division's (DAS-FMD) operational budget to capital project WO052601-WMC Saarinen Stairs Study, Design, and Minor Repairs to address additional areas of water infiltration work that is needed. The \$50,000 operational reallocation to the WMC project does not increase the projected countywide operating deficit for 2024 as DAS-FMD has not included this amount as part of its Year-End department surplus/deficit.
C-3	WO018901 Countywide ADA Repairs Phase 3 WO048501 CJF Pod 4D Renovations WP067301 Tippecanoe Park Playground Replacement WO011701 Marcus Center Roof Replacement	\$184,007 \$60,124 \$76,869	\$321,000	This fund transfer seeks to reallocate \$321,000 in surplus budget authority from the completed and closed capital projects WO048501-CJF Pod 4D Renovations (\$81,607.20) and WP067301-Tippecanoe Park Playground Replacement (\$76,868.94) and surplus budget authority from ongoing capital project WO018901-Countywide ADA Repairs Phase 3 (\$162,523.86) to capital project WO011701-Marcus Center Roof Replacement to address multiple unforeseen conditions that created a deficit in the project budget (primarily due to lighting towers, additional roofing replacement work for roof section 3, roof pressure system on section 9, and additional structural engineering services.
C-4	WC020101 Courthouse Piping Repair WC029101 Courthouse Complex Hazardous Materials Assessment	\$259,913	\$259,913	This transfer seeks to reallocate \$259,913.32 of existing budget authority from capital project WC020101-Courthouse Piping Repair-Asbestos Abatement-Phase 1 to establish and fund new capital project WC029101-Courthouse Complex - Hazardous Materials Assessment and Report. The new project will provide a hazardous material assessment and report for the Courthouse Complex in support of the Investing in Justice Courthouse: Complex Planning project and also include incidental abatement as required if hazardous conditions are discovered.
C-5	WO052801 Charles Allis Façade Repair WO052801 Charles Allis Façade Repair	\$96,187	\$12	This transfer seeks to reallocate \$96,174.88 of budget authority from capital project WO52801-Charles Allis Façade Repair to capital project WU050101-Charles Allis Museum Make Safe Repairs. This will allow for continued construction and project management of critical "make safe" items for capital project WU050101 and is anticipated to be substantially completed by June 2025. This also includes a minor

	WU050101 Charles Allis Museum Make Safe Repairs		\$96,175	budget correction in capital project WO052801 - Charles Allis Facade Repair to reallocate \$12.50 of budget authority from phase 1 to phase 2 of the project.
D-1	WA044401 MWC Tower Face Rehab WA044401 MWC Tower Façade Repair	\$1,525,369	\$1,525,369	This transfer seeks to recognize federal revenue (\$1,438,432), state revenue (\$5,968), and airport development fund and capital improvement reserve (\$80,969) to create and provide budget authority for new capital project WA044401-MWC Tower Façade Rehab (design and construction phases). The capital project is for tower rehab at the Timmerman Airport.
F-1	OEM Operations Costs DHHS Operations Costs	\$117,000	\$117,000	This transfer seeks to move expenditure authority from OEM to DHHS for the Chief Medical Officer contract. The contract will be housed in DHHS in 2025.

All above transfers have been signed by the County Executive prior to Finance Committee meeting.

A: Departmental – Finance Committee Approval

B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval

C: Capital Improvements – Finance, Majority County Board

D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval

E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval

F: Interdepartmental – Finance Majority County Board

G: Capital Contingency - Finance, 2/3 County Board Approval

H: Other/Non-categorical – Finance, Majority County Board

Detailed Explanations:

A-1 The Chief Human Resources Officer of the Department of the Department of Human Resources (DHR) (1140) requests an appropriation fund transfer of \$112,208.64 from the Education and Seminar Reimbursement Account (org 1145) to the Department of Human Resources Overtime and Social Security Taxes Accounts (org 1149). DHR is requesting this transfer to pay out a few large overtime employee banks of time. With the end of the year approaching, the bulk of the money for tuition reimbursement has been accounted for and HR will not deficit in commodities and services. It is important to pay these balances out now due to the liability this could create if employees were to vacate their positions with HR. Projections indicate an overall surplus for year end.

A-2 The Clerk of Circuit Courts requests an appropriation transfer of \$1,000,000. The transfer moves resources from personnel budget to commodities budget to pay Court appoint legal counsel for eligible Milwaukee County citizens. The transfer will ensure we are able to meet our financial and contractual obligations. This service supports both back log recovery and the indigent citizenry of Milwaukee County.

B-1 The District Attorney's Office requests an Appropriation Transfer for no tax levy effect of \$386,000. The transfer request is due to the following: First, there is an increase in both revenue and expenditures for the Byrne JAG 2023 grant. The increase in expenditures and revenues is due to an increase in Assistant District Attorney pay. Second, there is a reduction in both revenue and expenditures for the Domestic Violence High Risk Team (DVHRT) grant. The Assistant District Attorney assigned to this grant did not start project work until the second quarter of 2024. Third, we are requesting to transfer funds from personnel to Commodities/Services for the ARPA grant. The 2024 budget did not reflect the decreased staffing levels that were implemented to cover the cost of the Axon Premier discovery software that was paid for in 2024.

B-2 This transfer seeks to recognize the revenue funding (donations) from various sponsors and partners in the amount of \$3,050 and establish expenditures authority of \$3,050 for the Milwaukee County Sheriff 's Office (MCSO). On August 20, 2024, received \$350.00, check #1292 from Milwaukee Admirals, August 22, 2024, received \$100.00, check #1014 [from a private citizen], August 28, 2024, received \$1,00.00, check # 4998 from Young Dance Academy and September 10, 2024, received \$2,500.00, check # 30002 from Green Bay Packers for 2024 MCSO awards ceremony for the Milwaukee County Office of the Sheriff. The recognition ceremony was held at Milwaukee County War Memorial Center on Tuesday, October 3, 2024, at 6.00 p.m. MCSO takes pride in acknowledging and honoring our deputies, correctional professionals, public safety officers, civilian staff, and Milwaukee County citizens who have demonstrated exceptional and superior performance and contributions.

B-3 A transfer of \$615,272 is requested by the Director, Department of Health and Human Services (DHHS), to align the budget with actuals in the 2024-HOME and 8529-Outreach Services Programs. The transfer would align the budget with actual costs and revenue of \$137,136 for the Emergency Solutions Grant (1ESMG). Costs and revenue of \$137,136 were originally budgeted in 8529-Outreach Services and costs and revenue of the same amount should have been budgeted in low org 8524 - HOME. The remainder of the fund transfer would recognize actual costs and revenue for the 2019 and 2024 Home Investment Partnership Program (13M19 and 13M24) for a total of \$341,000 for the Woodale Crossing project in Brown Deer. Woodale Crossing is a 56-unit affordable and supportive senior housing residence which includes housing for persons with disabilities who are in need of supportive services.

B-4 The Director of the Department of Health and Human Services (DHHS) requests an appropriation transfer of \$428,490 to recognize revenue receipt and establish budgetary authority for the Elder Justice Innovation Grant from the Administration for Community Living (ACL). The Elder Justice Innovation grant is a two-year grant awarded to DHHS. This fund transfer establishes the budget for fiscal year 2024. The fund transfer to establish the 2025 budget will be submitted in quarter one of 2025. This grant does require a cash match of \$36,039 in year one and \$40,318 in year two. DHHS will use tax levy to cover the match requirement. The Elder Justice Innovation Grant will be used to establish the Milwaukee Collaborative to Improve Emergency Housing and Stabilization for Older Adults. The Adult Protective Service and Housing Services areas, within the Milwaukee County Department of Health and Human Services, in partnership with the program's direct service providers,

the Salvation Army, The Guest House, Community Advocates, and key partners, The Shelter and Transitional Housing Task Force, the City of Milwaukee Continuum of Care, and Behavioral Health Services, and the Aging & Disability Resource Center will, in the course of this two-year project, create an infrastructure to increase capacity to provide appropriate and effective emergency and transitional housing and supportive services that meet the needs of our community and ensure all elders receive the needed support and services to secure and maintain housing services that include options that support their health, safety, and well-being. The goals of this project are 1) to develop, build, and maintain the infrastructure for a coordinated response to end homelessness and housing insecurity in older adults and victims of elder abuse; and 2) To support clients in obtaining and maintaining safe and permanent housing. The main objectives are: 1): complete a needs assessment; 2) increase collaborations, coordination, and diversity of community partners; 4) provide improved service coordination using a warm handoff approach; 5) improve the capacity; and 6) increase the number of clients receiving stable and permanent housing solutions. Anticipated outcomes include effective, acceptable, sustainable, and replicable elder shelter models; and 2) supportive services that produce better outcomes for older adults, including those with disabilities, who have experienced abuse, neglect, and/or exploitation. The expected products are marketing and outreach materials, training, formalized housing and services infrastructure, and formal intake forms.

B-5 The Director of the Department of Health and Human Services requests an appropriation transfer of \$1,950,467 to make the following budget adjustments: 1) \$241,316 dollars to reallocate funding from savings in the Other Charges Account Series to the Personal Services Account series. Funding for the 12.0 newly created Youth Correctional Officers (YCOs) and 1.0 Supervisor Juvenile Correctional Officer positions approved and created in the July Cycle was anticipated to be covered by the savings generated from decreased juveniles' placements in Lincoln Hills. Now that the positions have been approved, this fund transfer moves tax levy from the DOC Charges Account to Salary and Social Security Accounts. 2) \$934,712 dollars in expenditure authority to the correct low org for the MCAP Intensive Monitoring Contract. 3) \$654,915 dollars in revenue that was budgeted for in the wrong low org for the Community Intervention Program 4) \$60,000 dollars to reallocate expenditures from Other Charges Account Series to Commodities and Services Account Series to pay for increased uniform needs related to additional YCOs and replacing current uniforms due to title and logo changes on uniforms beginning in January. 5) \$59,524 reduction in youth aids revenue to correct the amount originally budgeted and what the actual state allocation is for 2024.

B-6 The Director of the Department of Health and Human Services requests an appropriation transfer of \$165,330 to retroactively recognize revenue receipt and establish budgetary authority for the USAging No Cost Extension Grant for Covid outreach to the Aging population. The USAging No Cost Extension Grant is effective May 18, 2024 - April 15, 2025. This fund transfer allocates the entire budget for the grant.

B-7 The Department of Health and Human Services Director requests an appropriation transfer of \$126,274 to recognize revenue receipt and establish budgetary authority for the AmeriCorps Senior Companion program. The AmeriCorps Senior Companion Program will operate from September 1, 2024 - June 30, 2025. The AmeriCorps Senior Companion program was authorized and approved by the County Board in File No. 24-751. The net grant award amount is \$315,685. This fund transfer covers the period of September 1, 2024 - December 31, 2024. The remaining allocation for January 1, 2025 - June 30, 2025, will be submitted for processing during quarter one of 2025.

B-8 The Director of the Department of Health and Human Services requests an appropriation transfer of \$47,597 to recognize the receipt of revenue and establish budgetary authority for the Dementia Care Grant award from the State of Wisconsin Department of Health. The Dementia Care Grant award covers services from May 1, 2024, to March 31, 2025. This fund transfer covers the period of May 1, 2024 - December 31, 2024. The remaining allocation for January 1, 2025 - March 31, 2025, will be submitted for processing during quarter one of 2025.

B-9 The Department of Health and Human Services Director requests an appropriation transfer of \$333,795 to retroactively recognize revenue receipt and establish budgetary authority for the Aging COVID Vaccination Grant from the State of Wisconsin. The Aging COVID Vaccination grant is effective January 1, 2024, through June 30, 2025. This fund transfer covers the period of January 1, 2024- December 31, 2024. The net grant award is \$400,140. The remaining allocation for January 1, 2025 - June 30, 2025, will be submitted for processing during quarter one of 2025.

B-10 The Director of the Department of the Department of Health and Human Services requests an appropriation transfer of \$57,375 to recognize receipt of revenue from the State of Wisconsin Department of Health and establish expenditure authority for the Social Isolation Program. The net grant award is \$97,503. This fund transfer covers the period of June 1, 2024 - December 31, 2024. The remaining allocation for January 1, 2025 - March 31, 2025, will be submitted for processing during quarter one of 2025. The Social Isolation program will operate from June 1, 2024-March 31,2025.

C-1 An appropriation transfer is requested by the Director of Facilities Management to increase expenditure authority by \$45,000 for Project WP073601 - Froemming Park Court Improvements and to decrease expenditure authority by \$24,202.94 from Project WC009501 - Courthouse Basement Masonry and by \$21,483.12 from Project WO048501 CJF Pod 4D Renovations and reallocate phase 2 budget authority of \$686.06 of WC009501 - Courthouse Basement Masonry to Phase 1 of WC009501 - Courthouse Basement Masonry; WC009501 - Courthouse Basement Masonry internally reallocates surplus budget authority of \$686.06 from the phase 2 to phase 1 to cover an internal project deficit.

Background

The 2022 Adopted Capital Improvements Budget included an appropriation of \$300,000 for the design and construction of improvements to the tennis courts at Froemming Park, including a replacement of the concrete slab. Financing was provided from general obligation bonds.

In December 2023, the County Board and County Executive approved an appropriation transfer that increased expenditure authority for Project WP073601 - Froemming Park Court Improvements by \$50,000. The funds were provided to install adjacent amenities to the pickleball courts. Bicycle racks, adjacent pavement and a segment of the Oak Leaf Trail came in as components of the bid which were higher than appropriated funds. Financing was provided from Parks operating funds.

Transfer

This appropriation transfer will provide and additional \$45,000 of expenditure authority to WP073601 - Froemming Park Court Improvements. The funds are needed to cover the undercut and replacement of poor soils encountered during construction to provide a stable base for the pickleball courts. The additional work resulted in an overrun of quantities necessitating the need for additional funds. The project was substantially completed in June 2024 and is expected to be closed by January 2025.

Project WC009501 - Courthouse Basement Masonry internally reallocates surplus budget authority of \$686.06 from the construction phase to the design phase to cover an internal project deficit.

Project WC009501 - Courthouse Basement Masonry and Project WO048501 CJF Pod 4D Renovations are completed and can be closed. The total combined remaining budget authority from these two projects is \$45,000.00 and will be reallocated to Project WP073601 - Froemming Park Court Improvements.

C-2 The Director of the Division of Facilities Management requests an appropriation transfer to reallocate \$50,000 of budget authority from operating Org. Unit 5725 - Buildings/Facilities to Project WO056201 - WMC Saarinen Stairs Study, Design, Minor Repairs (WMC project).

Project WO056201 -WMC Saarinen Stairs Study, Design, Minor Repairs was created in 2022 as a capital project focused on investigating the leaking and condensation issues in the north stairwell of WMC. Scope includes

determining the most feasible design and repair for each issue, developing full plans and specifications, estimating and scheduling for repair work, and minor repair work.

Work done to date: Interior demolition for leak investigation. A sheet metal gutter system was fabricated and installed to capture water that was infiltrating the stairway into the facility. This gutter system tied in the existing system and connected to existing drain. This solution was put in place to halt further property damage while further investigation is taking place. Exterior inspection of caulking/expansion joints.

What remains: Inspection of the landing membrane. Replacement of the expansion joint and re-caulking stairwell to limit further leaking while further investigation is taking place. Design drawings for major repairs.

Why funds needed: This work was not included in the project's capital budget because this location had not been previously identified as an area of water infiltration. During a heavy rainstorm, water flooded the area and it was determined that this area was the source of the storm water. The gypsum wall was wet and showed significant signs of water damage behind the gypsum. After the wall was removed and the gutter system was installed, there was signs of water collecting in the gutter and there has since been an issue of flooding into that space. However, this gutter system is designed to be a last resort if water does get into the facility. Work is still need on the exterior to stop the infiltration.

Project anticipated to be substantially completed by (month/year): The goal is to be complete by the end of the year 2024 (12/24). We are currently working through permitting and pricing with Sigma before we can begin the installation of the expansion joints.

The requested \$50,000 budget authority to be reallocated from Org. Unit 5725 - Buildings/Facilities has been assumed to be used to cover the water infiltration issue for the WMC project over the past several months. As a result, reallocation of the \$50,000 to the WMC project would not increase the projected countywide operating deficit for 2024.

C-3 An appropriation transfer of \$321,000 is requested by the Director of Administrative Services (DAS) from projects WO0189-Countywide ADA Repairs Phase 3, WO0485-CJF POD 4D Renovations, and WP0673-Tippecanoe Park Playground Replacement, and Repair to project WO0117-Marcus Center Roof Replacement.

PROJECT DEFICIT

WO0117-Marcus Center Roof Replacement

During construction, DAS-Architecture and Engineering (AE) division has experienced multiple unforeseen conditions that created a deficit in the project budget. These additional change orders can't be covered by the current project budget and surplus budget authority from completed and closed projects is requested to address these issues.

Major unforeseen items include the following:

Light towers - \$80,000

Removing and relocating the lighting system on roof tops is an integral part of the roof project. When the bid documents were created, the contractor was planning on using a crane to remove and replace the lights on the light towers on the east side of the building roof. The crane was supposed to be placed on the drive-around pavement of on east side of the building. The Marcus Center had just finished replacing the drop off drive around on the east side of the building with new decorative concrete and the consultant determined that due to crane weight that we could not place a crane on it. Because of this, lights were left in place on the south tower, were boxed-out, and wrapped with membrane to remain watertight on the southeast tower. The northeast tower, lights were raised by hand and new bases were created and wrapped with membrane with a liquid flashing to seal the anchors to remain watertight.

Roof 3 replacement - \$165,000

Roof 3 was originally intended to be a partial replacement of just the coverboard and new membrane but when the roof was opened, it was determined that the insulation was saturated with water and required a complete roof replacement.

Windsmart system - \$26,000

On roof 9, it was discovered that the existing roofing system was not properly secured to the roof deck. The plan called for a new cover board and membrane on top of the existing roof system, but the contractor would not warranty the system because the original roof was not properly secured down to the deck. Instead of replacing the whole roof, a Windsmart system was used to provide the required hold down pressure on the roof system, which saved an estimated \$110,000.

Structural Engineer - \$50,000

A Structural Engineer is retained to evaluate the current stone panels condition.

The above items were not included in the original project scope and have added approximately \$321,000 to the project budget. Proposed surplus budget authority to address these issues are listed below.

PROJECTS WITH SURPLUS BUDGET AUTHORITY

WO0189-Countywide ADA Repairs Phase 3

The scope of work includes remodeling one men's and one women's restroom on the ground floor of the Milwaukee County Courthouse to create a handicap accessible public restroom. The project also includes renovation of an adjacent area into an accessible family restroom.

Approximately \$184,007 in surplus budget authority was identified following a project budget revision based on bids received in phases 1 and 2 of the Countywide ADA Repairs. The project is currently on hold awaiting the results of the Inclusive Restroom Improvements study that is taking place under project number WO095301. The project will retain approximately \$80,032 in currently unencumbered funds to complete the work following the results of the study.

The DAS-AE has indicated the following projects are complete and closed and have surplus budget authority that can be used to address the budget shortfall in Marcus Center Roof Replacement project:

1) WO0485-CJF POD 4D Renovations

This project was completed September 2024 with an estimated project surplus of \$81,607. The scope of work included new guardrails for the balconies in Pod 4D of the Community Justice Facility (CJF).

2) WP0673-Tippecanoe Park Playground Replacement

This project was completed June 2024 with an estimated project surplus of \$76,869. The scope of work included playground equipment replacement.

C-4 An appropriation transfer of \$259,913.32 is requested by the Director of the Division of Facilities Management - Department of Administrative Services (DAS-FMD) in order to move the remaining budget authority from Project WC020101 - Courthouse Piping Repair-Asbestos Abatement-Phase 1 to a new capital project - WC029101 - Courthouse Complex - Hazardous Materials Assessment and Report.

WC020101 - Courthouse Piping Repair-Asbestos Abatement-Phase 1

The 2022 Adopted Capital Improvements Budget included an appropriation of \$275,008 for Project WC020101 - Courthouse Piping Repair-Asbestos Abatement-Phase 1. Financing for the project was provided from sales tax revenue. The project was to address the aging and deteriorating water and steam piping and insulation systems

in the Courthouse Complex. The scope of work included evaluating and reviewing the replacement of steam piping, condensate returns, chilled water piping and domestic water piping in the Safety Building, Courthouse and CJF. The design consultant will also provide construction cost estimates for replacement in future years and prepare a construction budget for each of the three buildings. Additional scope includes immediate replacement of piping on a as needed basis. Another part of the scope is to abate asbestos containing wrap and pipe wrap that has mold and then replace with new insulation.

DAS-FMD staff has indicated components of the WC020101 - Courthouse Piping Repair-Asbestos Abatement-Phase 1 scope work may be addressed on an as needed basis through the use of DAS-FMD's annual operating budget (via major maintenance) and that other components may be partially addressed by projects WC0271-Courthouse Complex Steam Traps - Phase 1 and WC0288-Courthouse Steam Expansion Joints (as included in the 2025 Adopted Capital Improvements Budget).

WC029101 - Courthouse Complex - Hazardous Materials Assessment and Report

The scope of Project WC029101 includes preparing a hazardous material assessment and report for the Courthouse Complex in support of the Investing in Justice Courthouse Complex Planning project. Assessment and report will provide comprehensive documentation of quantities, types and locations of hazardous materials (lead and asbestos) in the Historic Courthouse, CJF and Safety Building for use in planning and executing new work in each building. It will also include incidental abatement as required if hazardous conditions are discovered.

This appropriation transfer creates new capital project WC029101 - Courthouse Complex - Hazardous Materials Assessment and Report and reallocates the remaining budget authority from WC020101 - Courthouse Piping Repair-Asbestos Abatement-Phase 1 to WC029101 - Courthouse Complex - Hazardous Materials Assessment and Report.

C-5 The Director of the Department of Administrative Services (DAS) requests an appropriation transfer to reallocate \$96,174.88 of remaining budget authority from capital project WO052801 - Charles Allis Facade Repair to capital project WU050101 - Charles Allis Museum Make Safe Repairs; Minor budget correction in capital project WO052801 - Charles Allis Facade Repair to reallocate \$12.50 of budget authority from phase 1 to phase 2 of the project.

WO0528-CHARLES ALLIS FAÇADE REPAIR-

1) A budget authority reallocation of \$12.50 from phase 1 to phase 2 is needed to address a minor deficit within the project.

2) The scope of work includes design of repairs and restoration for Charles Allis Museum façade. DAS-Facilities Management Division (FMD) indicate construction documents have been completed for full façade repair. The design documents are being used to identify priorities to execute in construction with the remaining budget authority to be allocated to WU050101 pursuant to approval of this appropriation transfer request.

WU050101-CHARLES ALLIS MUSEUM MAKE SAFE FAÇADE REPAIRS-

1) The scope includes any immediate and necessary repairs to the Charles Allis Museum façade and to better determine the scope for any additional repairs.

2) DAS-FMD staff have indicated the reallocation of the approximately \$96,174 budget authority from WO052801 - Charles Allis Facade Repair to capital project WU050101 - Charles Allis Museum Make Safe Repairs is needed to continue with the make-safe work (see "Work Remaining" list below) while contractors are actively engaged on site and also allows for a more efficient management and monitoring project scope items. Capital project WU050101 - Charles Allis Museum Make Safe Repairs is anticipated to be substantially completed by June 2025.

Work Completed (both projects):

Design of repairs

Masonry gable rebuild

Masonry tuckpointing

Installation masonry stabilization anchors

Sealant replacement

Work Remaining (combined project, pursuant to approval of this appropriation transfer):

Re-build of failing masonry chimney

Re-build of failing bay window

Flashing, pointing and sealing stone parapet copings

Other critical repairs identified during construction/investigation as funding allows

D-1 The Director of Transportation and the Airport Director request an appropriation transfer to establish the design and construction phase for project WA0444 - MWC Tower Facade Rehab.

Milwaukee Mitchell International Airport applied for the Bipartisan Infrastructure Law - Federal Contract Tower (BIL-FCT) grant and was awarded \$1,331,000 for the construction phase of the Timmerman Tower Facade Rehab project.

This appropriation transfer will establish the design and construction phase for this project. Design is estimated at \$110,369 and will be funded \$107,432 Federal AIG GA Allocation, \$5,968 State Sponsorship and \$5,969 local funding from the Capital Improvement Reserve (CIRA.) Construction is estimated at \$1,406,000 and will be funded \$1,331,000 BIL-FTC and \$75,000 Airport Development Fund (ADF.)

F-1 The Office of Emergency Management is seeking to transfer the contract for the Chief Health Policy Advisor to the Department of Health and Human Services.

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2024 Budgeted Unallocated Contingency Appropriation Budget	\$4,909,162
Approved Transfers from Budget through November 13, 2024	
Unallocated Contingency Balance as of Novemeber 13, 2024	\$4,909,162
Amendment 41 Adjust County Board budget to comply with Act 14 24-105 Unspent Bonds to Contingency 24-245 Increase Legislative Assistant Pay 24-343 Unspent Bonds to Contingency 24-269 Create Legislative Assistant III position in Clerk's Office 24-268 DHS "LIFT" Pilot Program 24-622 Fully Fund Food Contract at CRC 24-755 Debt Service Reserve Contribution to balance 2024 budget	(\$10,048) 24,332 (\$59,418) \$161,886 (\$43,718) (\$356,355) (\$2,070,000) \$5,226,866
Transfers to/from the Unallocated Contingency PENDING December 2024 CB Approval, and Finance Committee through November 13, 2024	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$7,782,707

ALLOCATED CONTINGENCY ACCOUNT	
2024 Budgeted Allocated Contingency Appropriation Budget	\$1,520,240
\$1,117,054 Paratransit Taxi Task Force (Amend 42) \$250,000 External Audit of the Milwaukee County Jail (Amend 42)	
Approved Transfers from Budget through November 13, 2024	
24-525 External Audit Evaluation of Milwaukee County Jail 24-755 Add \$300,000 for Sheriff Operation study	(\$196,512) \$300,000
Allocated Contingency Balance as of November 23, 2024	\$1,623,728
Transfers from the Allocated Contingency PENDING December '24 CB Approval, and Finance & Audit Committee through November 13, 2024	
\$1,117,054 Paratransit Taxi Task Force (Amend 42)	(\$1,117,054)
Total Transfers PENDING in Finance Committee	(\$1,117,054)
Net Balance	\$506,674