

1A029 By Supervisor Haas

Substitute Amendment No. 1  
to

Amendment No. 1A046 (See Page 28 in Blue Digest)

To amend the County Executive’s 2016 Recommended Budget at follows:

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Org. Unit No. 9000 – Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

In 2016, up to 75 percent of the revenues generated from disc golf will be used towards disc golf improvements.

This amendment would have no tax levy impact.

Note: Finance Committee change to County Executive’s Budget 1A046: Finance adjusted Org. Unit No. 9000 – Department of Parks, Recreation as follows:	9000	\$0	\$0	\$0
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Amend Org. Unit No. 9000 – Parks, Recreation and Culture as follows:

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$0	\$0	\$0
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Motion to approve failed in Finance, Personnel, and Audit Committee (Vote: 3-4) (Noes: Mayo, Sr., Romo West, Jursik, Johnson, Jr.)

**1A056 By Supervisor Haas**

**Substitute Amendment No. 2**

to

**Amendment No. 1A046 (See Page 28 in Blue Digest)**

To amend the County Executive’s 2016 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 9000 – Parks, Recreation and Culture as follows:	9000	\$0	\$0	\$0

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

The Parks department will develop a plan to install a new disc golf course within a park on the south side of the County.

This amendment would have no tax levy impact.

Note: Finance Committee change to County Executive’s Budget 1A046: Finance adjusted Org. Unit No. 9000 – Department of Parks, Recreation as follows:	9000	\$0	\$0	\$0
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Amend Org. Unit No. 9000 – Parks, Recreation and Culture as follows:

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$0	\$0	\$0
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Motion to reject approved in Finance, Personnel, and Audit Committee (Vote: 5-3) (Noes: Haas, Mayo, Sr., Romo West)

**1B001 By Supervisors Lipscomb, Sr. and Taylor**

**Substitute Amendment No. 1**

to

**Amendment No. 1B003 (See Page 31 in Blue Digest)**

To amend the County Executive’s 2016 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WO03801 – Marcus Center HVAC Upgrade-Phase V Construction as follows:	WO03801	(\$3,618,868)	(\$3,618,868*)	\$0

**~~WO03801 – HVAC Upgrade – Phase V Construction~~**

~~2016 Sub-Project Addresses the following item/issue:~~

~~Replacement of existing HVAC system components that are beyond their useful and inefficient.~~

~~Prior Year Authorized Sub-Project Work Completed and/or Ongoing:~~

~~The 2016 sub-project is part of an overall project that addresses the HVAC system within the Marcus Center. Phase 1 work started in 2009-2010 to be followed by phase 2 & 3 work in 2010-2011 & phase 4 work in 2013. The 2015 Adopted Capital Improvement Budget included an appropriation of \$500,000 for the planning and design for the final phase of the HVAC project.~~

~~2016 Sub-Project Scope of Work:~~

~~The 2016 scope of work completes the final phase of overall HVAC replacement in the Marcus Center. The work consists of replacing seven existing AHU's with duct retrofits, VAV boxes, piping & DDC controls (6 in basement & 1 in penthouse). Work also includes replacement of four heat exchangers and upgrading all existing pneumatic controls to DDC controls.~~

~~2017 – 2020 Scope of Work:~~

~~None.~~

~~Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.~~

**Staffing Plan**

~~Department of Administrative Service – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

This amendment would decrease general obligation bonding by \$3,618,868.

Note: Finance Committee change to County Executive’s Budget 1B003: Amended the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WO03801 – Marcus Center HVAC Upgrade-Phase V Construction and replacing it with Capital Improvement Project WO118 Historical Society Cornice Restoration, for a net tax levy increase of \$0 and a reduction in general obligation bonding by \$1,618,868 as follows:

WO03801	(\$3,618,868)	(\$3,618,868*)	\$0
WO118	<u>\$2,000,000</u>	<u>\$2,000,000*</u>	<u>\$0</u>
	(\$1,618,868)	(\$1,618,868*)	\$0

Amend the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WO03801 – Marcus Center HVAC Upgrade-Phase V Construction as follows:

**WO03801 – HVAC Upgrade – Phase V Construction**

2016 Sub-Project Addresses the following item/issue:

Replacement of existing HVAC system components that are beyond their useful and inefficient.

Prior Year Authorized Sub-Project Work Completed and/or Ongoing:

The 2016 sub-project is part of an overall project that addresses the HVAC system within the Marcus Center. Phase I work started in 2009-2010 to be followed by phase 2 & 3 work in 2010-2011 & phase 4 work in 2013. The 2015 Adopted Capital Improvement Budget included an appropriation of \$500,000 for the planning and design for the final phase of the HVAC project.

2016 Sub-Project Scope of Work:

The 2016 scope of work completes the final phase of overall HVAC replacement in the Marcus Center. The work consists of replacing seven existing AHU’s with duct retrofits, VAV boxes, and piping & DDC controls (6 in basement & 1 in penthouse). Work also includes replacement of four heat exchangers and upgrading all existing pneumatic controls to DDC controls.

2017 – 2020 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

**Staffing Plan**

Department of Administrative Service – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

WO118 – Historical Society Exterior Cornice

**Restoration (new)**

An appropriation of \$2,000,000 is budgeted for Phase 1 of a two-phase project to restore the exterior cornice of the Milwaukee County Historical Society building, located at 910 N. Old World 3rd St., Milwaukee, WI 53203. Financing is provided from general obligation bonds. The estimated cost of the project is \$4,100,000 and completion is anticipated in 2017.

The disbursement of the capital funds for the Historical Society project shall be contingent on the Society and Milwaukee County finalizing a long-term (no less than ten years) lease for the occupancy of the County owned building at 901 N. 3rd Street by the Historical Society. Milwaukee County will act in good faith and finalize negotiations of the lease so that the Society and the County may execute said lease within three months of the adoption of the 2016 Budget so that the Historical Society may satisfy the contingency required to accomplish the restoration work, Phase I.

This amendment would decrease general obligation bonding by \$1,618,868.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:

(\$2,000,000)

(\$2,000,000\*)

\$0

Motion to reject approved in Finance, Personnel, and Audit Committee (Vote: 5-3) (Noes: Haas, Mayo, Sr., Weddle)

**1B007 By Supervisor Rainey**

**Substitute Amendment No. 1  
to**

**Amendment No. 1B011 (See Page 36 in Blue Digest)**

**To amend the County Executive’s 2016 Recommended Budget at follows:**

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue (or Bonds*)</u>	<u>Tax Levy</u>
Amend the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WP36809 – Brown Deer Clubhouse Roof Replacement as follows:	WP36809 WP61001	(\$271,000)	(\$271,000*)	\$0
<del>WP36809 – Brown Deer Clubhouse Roof Replacement</del>		<del>\$200,000</del>	<del>\$200,000*</del>	<del>\$0</del>
		<del>(\$71,000)</del>	<del>(\$71,000*)</del>	<del>\$0</del>

~~WP36809 – Brown Deer Clubhouse Roof Replacement~~

~~An appropriation of \$271,000 is budgeted to replace the Brown Deer Clubhouse roof. Financing is provided from general obligation bonds.~~

~~2016 Sub-Project Addresses the following item/issue: The Parks Skilled Trades staff inspect roofs annually to assess conditions. Staff indicated that the roof at Brown Deer Clubhouse should be replaced due to its existing condition and age.~~

~~Prior Year Authorized Sub-Project Work Completed and/or Ongoing: None.~~

~~2016 Sub-Project Scope of Work: The 2016 scope of work includes the full replacement of the Brown Deer Clubhouse roof.~~

~~2017 – 2020 Scope of Work: None.~~

~~Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.~~

~~Staffing Plan  
Department of Administrative Services – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP61001 – Wahl Park Basketball Court Improvements as follows:

**WP61001-Wahl Park Basketball Court Improvements**

An appropriation of \$200,000 is budgeted to design and reconstruct the two basketball courts at Wahl Park. Financing will be provided by \$200,000 in general obligation bonds.

The basketball courts at Wahl Park are in poor condition. This project will include the replacement of the pavement and color coat system of the courts.

Efforts will be made to secure private contributions to assist with the financing for this project.

**Staffing Plan**

Parks – Planning Division staff and DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would decrease general obligation bonding by \$71,000.

Note: Finance Committee change to County Executive’s Budget 1B011: Finance adjusted Org. Unit No. Capital Improvement Project WP61001, as follows:

WP610 01	\$200,000	\$200,000*	\$0
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Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP61001 – Wahl Park Basketball Court Improvements as follows:

**WP61001-Wahl Park Basketball Court Improvements**

An appropriation of \$200,000 is budgeted to design and reconstruct the two basketball courts at Wahl Park. Financing will be provided by \$200,000 in general obligation bonds.

The basketball courts at Wahl Park are in poor condition. This project will include the replacement of the pavement and color coat system of the courts.

Efforts will be made to secure private contributions to assist with the financing for this project.

**Staffing Plan**

Parks – Planning Division staff and DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would increase general obligation bonding by \$200,000.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:

(\$271,000)	(\$271,000*)	\$0
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Motion to reject approved in Finance, Personnel, and Audit Committee (Vote: 8-0)