

11-18-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C CAPITAL IMPROVEMENTS

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2015 capital improvement accounts 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2015 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
	<u>WO433 Glass Barrier at CJF#</u>	
8509	– Other Building Improvement (Cap)	\$30,000
	<u>WJ063 House of Corrections Roof Repairs#</u>	
8502	– Major Maint Building (Exp)	\$30,000

Existing Project, + Included in 5-Year Plan, * New Project

An appropriation transfer of \$30,000 is being requested by the Director of the Department of Administrative Services (DAS). The transfer is being requested to transfer expenditure authority of \$30,000 from completed project WJ063 House of Corrections Roof Repairs to project WO433 Glass Barrier CJF.

WJ063 House of Corrections Roof Repairs #

The 2014 Adopted Capital Improvement Budget included an appropriation of \$500,000. The project scope provided for the repair or replacement of existing flat roofs on multiple buildings with persistent leaking problems and reached or exceeded their useful life. Repair and replacement of two deteriorating roof sections on the Dormitory Powerhouse, the Pump House roof and access hatches, the Truck Storage Pole Barn roof, and the Bed Dormitory were included. Inspections for all roof assets at the House of Correction was also performed.

The project is substantially complete and has an estimated expenditure balance of approximately \$130,000. Of the remaining expenditure balance, \$30,000 is being requested to be transferred to project WO433 Glass Barrier CJF.

WO433 Glass Barrier at CJF #

The 2013 Adopted Capital Improvement Budget included an appropriation of \$143,000. An additional \$62,000 of expenditure authority was transferred into the project in 2014. The project scope provides for the installation of a new glass partition barrier for the reception area in the lobby of the Criminal Justice Facility (CJF).

Department of Administrative Services – Architecture & Engineering (AE) staff has indicated a project deficit of approximately \$30,000 mainly resulting from construction bids that came in over budget. In order to cover the deficit, \$30,000 in expenditure authority from completed project WJ063 House of Corrections Roof Repairs is requested.

AE staff has also noted the possibility of additional cost overruns due to potential unforeseen conditions as construction progresses. As a result, AE staff anticipates a final appropriation transfer in March, 2016 in order to cover any additional cost overages (should such overruns occur).

There is no tax levy impact from this transfer.

2)		<u>From</u>	<u>To</u>
	<u>WP202 MLK Community Center HVAC#</u>		
	8509 – Other Building Improvement (Cap)		\$58,288
	 <u>WO143 Fleet/Vel Philips Ind Heating#</u>		
	6146 – Prof Serv Cap/Major Maint	\$58,288	

Existing Project, + Included in 5-Year Plan, * New Project

An appropriation transfer of \$58,288 is being requested by the Director of the Department of Administrative Services (DAS). The transfer is being requested to transfer expenditure authority of \$58,288 from completed project WO143 Fleet/Vel Philips Ind Heating to project WP202 MLK Community Center HVAC.

WO143 Fleet/Vel Philips Ind Heating#

As part of the Highway 45 Reconstruction project, the Wisconsin Department of Transportation (WisDOT), in conjunction with WE Energies, abandon the existing steam lines located under the WisDOT project area. WisDOT agreed to pay the County the fair market value of the current land parcels required for the Highway 45 Reconstruction project and included in those transactions compensation to install the independent heating systems, estimated at \$1,600,000.

In September 2012, the County Board and County Executive approved Resolution 12-680 that approved the implementation of independent heating systems at the Milwaukee County Fleet Management Facility and the Vel Philips Juvenile Justice Center replacing steam currently purchased from WE Energies. The resolution also directed the Department of Administrative Services (DAS) to process a \$1,600,000 administrative fund transfer to create a capital project for the independent heating systems at Fleet Management and the Vel Phillips Juvenile Justice Center.

Department of Administrative Services – Architecture & Engineering (AE) staff has indicated the project is complete and has an estimated expenditure balance of approximately \$58,000, which is requested to be transferred to project WP202 MLK Community Center HVAC.

WP202 MLK Community Center HVAC#

The 2013 Adopted Capital Improvement Budget included an appropriation of \$1,654,920 for the replacement of the heating, air conditioning and ventilation (HVAC) at the Martin Luther King Jr. (MLK) Community Center.

AE staff has indicated a project deficit of approximately \$58,000 mainly resulting from unforeseen conditions including the purchase and installation of a replacement generator, asbestos abatement, and construction bids costs that came in higher than budget. In order to cover the deficit, \$58,288 in expenditure authority from completed project WO143 Fleet/Vel Philips Ind Heating is requested.

There is no tax levy impact from this transfer.

3)	<u>From</u>	<u>To</u>
<u>WA189 LJT Airfield Pavement Rehab#</u>		
8527	– Land Improvements (CAP)	\$150,000
4901	– PFC Cash	\$7,500
2699	– Federal Grants and Reimbursements	\$135,000
2299	– State Grants and Reimbursements	\$7,500

Existing Project, + Included in 5-Year Plan, * New Project

An appropriation transfer of \$150,000 is being requested by the Director of the Department of Transportation (DOT). The transfer is being requested in order to increase the financing for project WA189 LJT Airfield Pavement Rehab.

The 2015 Capital Improvements Budget included an appropriation of \$225,000 for rehabilitation of runway areas at Lawrence J. Timmerman airfield (LJT). Based on information recently provided by the Federal Aviation Administration (FAA), a total of 42 trees in the vicinity of the LJT Airport have been identified as obstructions. Milwaukee County is responsible for maintaining all approaches and has to remove these obstructions as directed by the FAA. If approved, this transfer will provide funding and expenditure authority to remove the trees.

\$150,000 will be funded through an increased Federal AIP Grant that covers 90% (\$135,000), a 5% State match (\$7,500), and 5% local (County) funding (\$7,500). The local funding for LJT will come from airport reserves (CIRA).

There is no tax levy impact from this transfer.

4)	<u>From</u>	<u>To</u>
<u>WH01002 Mill Rd. (43rd St. to Sydney Place) (2014A CP Bonds) #</u>		
8530	– Roadway Planning and Construction	\$18,500
<u>WH02015 North Cape Rd. Hi-View to Carrol Circle (2014A CP Bonds) #</u>		
9706	– Prof Div Services	\$3,500
6146	– Prof. Services- Cap/Major Mtce	\$34,700
7930	– Photo, Print, Repro and Binding	\$1,200
<u>WH00117 Int. CTH Y and S. 60th (2014A CP Bonds) #</u>		
8529	– Utility Relocation (Cap)	\$1,100
<u>WH00109 W. Hampton 60th to N. 124th (2014A CP Bonds) #</u>		
8530	– Roadway Planning and Construction	\$1,000
<u>WH08702 Rawson Avenue Culvert Pipes (2013/2014 CP Bonds, 2009E BABs) #</u>		
8530	– Roadway Planning and Construction	\$105,000
<u>WH01019 Old Loomis Rd – Warwick/Rawson & 76th to Hollow Ln (2014A CP Bonds) #</u>		

9706	– Prof Div Services	\$122,000
6146	– Prof. Services- Cap/Major Mtce	\$10,000
<u>WH02201 N. 107th St. Brown Deer to NCL (2013A CP Bonds) #</u>		
8530	– Roadway Planning and Construction	\$21,300
<u>WH08003 Lake Park Bridge over Drainage (2009E BABs) #</u>		
8530	– Roadway Planning and Construction	\$11,700

Existing Project, + Included in 5-Year Plan, * New Project

An appropriation transfer of \$165,000 is requested by the Director of the Department of Transportation to reallocate funding from various Highways projects that are in the process being closed out. The funding is being reallocated to projects that are ongoing and will be carried over at the end of the year.

The projects that will be requested to be closed out (“lapsed”) at the end of the year are listed below. The amount of funds being transferred from each of the projects are also identified below.

- WH81019 Old Loomis Rd. – Warwick/Rawson & 76th to Hollow Ln. (\$132,000)
- WH02201 N. 107th St. Brown Deer Rd. to North County Line (\$21,300)
- WH08003 Lake Park Bridge over Drainage Ravine (\$11,700)

This transfer will provide funding to the projects listed below that are being carried over into 2016.

WH00115 S. 76th Intersection of Edgerton and Layton.

This project is currently in design. The Wisconsin Department of Transportation (WisDOT) moved the project let date to 2016 due to the need for right of way acquisition. The project is anticipated to be substantially completed by the end of 2017. This transfer would increase expenditure authority for the project by \$4,500.

WH01002 Mill Rd. (43rd St. to Sydney Place)

The design work on the project is 90 percent complete. This project will be let in February 2016 and is anticipated to be bid out by the WisDOT in May 2016. Construction is anticipated to begin in June and completed in late 2017. This appropriation transfer will increase funding for the project by \$18,500.

WH02015 North Cape Rd. Hi-View Rd. to Carrol Circle

The construction work on this project is currently ongoing and nearing completion. The last layer of asphalt was added in October 2015. The project is anticipated to be closed out in 2016. This appropriation transfer will increase funding for the project by \$39,400.

WH08702 Rawson Avenue Culvert Pipes

This project had originally included the replacement of two culverts; however, an additional directly adjacent culvert pipe replacement is required. This fund transfer will provide an additional \$105,000 to the project so that the construction contract can be processed. The project is anticipated to be closed out by August 2016.

WH00117 Intersection of CTH Y and S. 60th St. and WH00109 W. Hampton 60th to N.124th

The balance of the fund transfer will add \$1,100 to Project WH00117 Intersection CTH Y and S. 60th St. and \$1,000 to Project WH00109 West Hampton 60th to N. 124th St. in order to offset small negative expenditure authority balances in the projects prior to them being carried over into 2016.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 16, 2015.