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Fiscal Year 2015

6-30-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE

Action Required
Finance, Personnel and Audit Committee
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	2900 – Pre-Trial Services	
6148	- Professional Services	\$120,000
7973	- Minor Office Equipment	\$4,000
6812	- Authorized Travel	\$4,000
7910	- Office Supplies	\$2,000
6999	- Sundry Services	\$19,500
2299	- State Grants	\$149,500

The Chief Judge requests a fund transfer on behalf of the Department of Pre-Trial Services to increase revenue and expenditure authority related to a MacArthur Safety & Justice Challenge Grant. Milwaukee County was notified of the funding award for the grant on May 11, 2015. The County Board authorized the Chief Judge to accept the grant funds on June 25, 2015.

The Chief Judge requests the following expenditures under the grant:

- \$105,000 for professional services, consisting of a Project Director, Data Analyst and a portion of the time of a Deputy District Attorney and Assistant Public Defender
- \$15,000 for other consultant fees, reports, and presentation of materials
- \$4,000 for computers and software for the Project Director and Data Analyst
- \$4,000 for travel to Washington, DC and Chicago.
- \$2,000 for miscellaneous office supplies
- \$19,500 for other costs

The program period for the grant is May 11, 2015 through January 1, 2016. There is no tax levy impact for this transfer.

		\$352,127
3726	- Care Mgmt Org Revenue - Capitation	\$44,412
8126	- Day Services	\$13,311
8126	- Meals	\$10,748
8126	- Mental Health Care	\$446,903
8126	- Nursing Home	\$152,574
8126	- Residential Services	\$283,141
8126	- Supportive Home Care	\$388,616
3726	- Care Mgmt Org Revenue - Capitation	\$20,995
8126	- Day Services	\$31,434
8126	- Mental Health Care	\$273,311
8126	- Residential Services	\$1,196,394
8126	- Nursing Home	\$9,234
8497	- Bad Debt Expense - Cost Share	\$60,000
6050	- Contract Pers Serv - Short	\$8,000
1414	- Interest on Provider Audits	\$48,719
6148	- Prof Serv - Recurring Oper	\$40,645
8126	- Disposable Medical Supplies	\$51,244
8126	- Misc CMO Services	\$195,348
8126	- Mental Health Care	\$206,597
8126	- Self Directed Supports	\$263,014
8126	- Day Services	\$1,639,919
8126	- Nursing Home	\$6,245,670
8126	- Residential Services	\$293,426
8127	- Training/Best Practice	\$24,943
8497	- Bad Debt Expense - Cost Share	\$11,685
8497	- Bad Debt Expense - Room & Board	\$3,305,278
4707	- Contribution From Reserve	\$2,683,327
8297	- Contribution To Reserve	

Appropriation Transfer in the amount of \$18,301,018 is requested by the Director of the Department of Family Care (DFC) in order to align the operating revenues and corresponding expenditures authority for the Department with updated projections based on actual experience for the first five months of 2015. DFC provides the Family Care benefit package for all eligible residents age 18 and older residing in the counties of Milwaukee, Racine, Kenosha, Washington, Walworth, Waukesha, Sheboygan, and Ozaukee.

On December 17, 2013 the County Board adopted Resolution File No. 13-920 which requested authorization for DFC to execute a contract with the State of WI Department of Health Services to operate a managed care organization in the above-mentioned counties for the period of January 1 to December 31, 2015 and to accept the funding thereunder.

The appropriation transfer reflects a net revenue increase in the amount of \$12,358,154 which can be attributed to the updated enrollment forecast and the change in capitated payments received from DHS for 2015 (net increase: \$13,608,517), as well as, revisions to the projection for Member Share revenue to align with actual experience thru May 31, 2015 (net increase: \$2,062,915). In addition to these two revenue sources, changes are requested to Interest on Provider Audits (decrease \$8,000) and Contribution from Reserve (decrease \$3,305,278) to align with updated projections for 2015 actual experience. The contribution from reserve is no longer projected based on changes to enrollment and capitated payments; a contribution to reserve is used to balance this transfer in the amount of \$2,683,327.

The appropriation transfer reflects a net expenditure increase in the amount of \$12,358,154 which can be attributed to the following: 1) updated member enrollment forecast and corresponding increase in member services claims (net increase \$9,518,707); 2) increase in professional service accounts and contracted services to ensure adequate funds for projects initiated in the first five months of 2015 (increase \$108,719); 3) increase in forecast for bad debt expense (\$45,862); 4) the contribution to reserve mentioned above (\$2,683,327).

There is no tax levy impact for this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 30, 2015.

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Fiscal Year 2015

6-30-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B DEPARTMENTAL

Action Required
Finance, Personnel and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>1106 – Property Damage Claims</u>		
	6665 – R/M Property Damage Claims		\$1,250,000
	8585 – Capital Outlay – Property Damage	\$1,250,000	

The Director of Risk Management is requesting to transfer funds from the capital outlay-property damage account to property damage claims accounts in order to continue processing property damage insurance claims.

There is no tax levy impact for this transfer.

2)		<u>From</u>	<u>To</u>
	<u>3700 Office of the Comptroller</u>		
	5199 – Salaries & Wages	\$139,339	
	5132 – Soc. Sec.	\$10,661	
	6050 – Prof. Serv. – Temporary		\$75,000
	6148 – Prof. Serv. – Recurring Ops.		\$75,000

The Comptroller requests the transfer of surplus salary funds of \$150,000 to provide for a contract with an outside consultant and for temporary help services.

The Audit division of the Office of the Comptroller is requesting the transfer of \$75,000, to contract with the external auditor, Baker Tilly, for assistance in the completion of financial statements as required for the production of the CAFR.

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Fiscal Year 2015

In addition, the Comptroller requests the transfer of \$75,000 in additional surplus salary funds to provide for the temporary help staffing which has been used and will continue to use due to staffing vacancies.

Staffing vacancies has generated adequate salary surpluses to provide for the transfer.

There is no tax levy impact.

3)		<u>From</u>	<u>To</u>
	<u>3400 Register of Deeds</u>		
	0743 – Redaction Reserve Account	\$83,141	
	3240 – Redaction Revenue	\$7,380	
	6147 – Redaction – Data Process		\$90,521

Transfer amount remaining at the end of 2014 to current operating budget. Pursuant to section 59.43 the Register of Deeds Office will continue to make expenditures for the program to redact Social Security Numbers from electronic format records from funds collected in prior years as a \$5 surcharge to the recording fee.

This transfer has \$0 tax levy impact

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 30, 2015.

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Fiscal Year 2015

6-30-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C CAPITAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WO51707 Traction Elevator Upgrades#</u>		
8509	– Other Building Improvement		\$500,000
4907	– General Obligation Bonds and Notes	\$500,000	
	<u>WO51709 War Memorial HVAC Upgrades#</u>		
8509	– Other Building Improvement		\$710,000
4907	– General Obligation Bonds and Notes	\$710,000	
	<u>WO517132 War Memorial Temporary HVAC*</u>		
6149	– Prof Services Non-Recurring		\$175,000
4999	– General Obligation Bonds and Notes	\$175,000	

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

An appropriation transfer of \$1,385,000 is requested by the Director of the Department of Administrative Services (DAS) to add additional expenditure authority to Project WO517 War Memorial Renovations. Financing is requested to be provided by general obligation bonds and a contribution from the Milwaukee Art Museum (MAM).

Background-

The 2013 Adopted Capital Improvements Budget (2013 Budget) Included an appropriation of \$2,000,200 for Project WO517 War Memorial Renovation. The 2013 appropriation was to finance elements that included the replacement of the concrete in the Veterans Courtyard, replacement of south stairs at the Veteran's Courtyard south entrance; repair of the concrete on the south canopy, interior columns and delamination of roof slabs;

engineering and initial planning to replace the HVAC system for the Kahler building and engineering costs associated with these improvements.

The 2013 Budget anticipated that the \$2 million appropriation was the first year of a 5 year plan to renovate the War Memorial Facility. The total estimated cost for the improvement program was \$11.8 million, with \$10 million in financing from Milwaukee County and the remainder in financing from the Milwaukee Art Museum (MAM). The 2013 Budget also anticipated the parties entering into a Memorandum of Understanding (MOU) to memorialize the funding commitments to improve the facility.

The overall plan was to consist of repaving the parking lot; replacing the roof membrane of the loading dock; improvements to the exterior building envelope, which includes the replacement of the waterproof membrane in the Veterans Courtyard; including the replacement of the exterior and enclosed stairway (Bird Cage); general building exterior; concrete and structural improvements; replacement of the heating, ventilation and air conditioning (HVAC) system for the Kahler Building; improvements to the air handling unit for the West Building (Saarinen Building); general HVAC improvements; renovations of two (2) restrooms near the south entry area; and elevator renovations.

In October 2013, the County entered into a Development Agreement (File 13-647) with the Milwaukee Art Museum and the War Memorial Center. The Development Agreement indicated that the County would authorize and appropriate \$10 million to the costs of the County Project. The appropriations were to occur during the 2013-2017 budgets.

Subsequent budget appropriations of approximately \$5.7 million and \$4.2 million were added in 2014 and 2015 respectively. The total County appropriations to date are approximately \$11.9 million.

Current Fund Transfer Request-

This appropriation transfer of \$1,385,000 is being requested to provide additional funding to the following elements of the project:

- Elevator (\$500,000)
- HVAC System (\$710,000)
- Temporary HVAC (\$175,000)

Elevator-

This transfer includes additional financing of \$500,000 for the Elevator related improvements on the project. During the installation of the new fire protection system for the MAM and the WMC, it was discovered that elevator controller systems are not compatible with current digital technology. In the event of an alarm, the elevator system recall will not respond. Modernization of the microprocessor controller requires updates on the elevator systems. There are a total of seven elevators that the County is responsible for updating.

HVAC-

This transfer includes a request to increase the budget by \$710,000 for the HVAC System Improvements. Construction bids for the project received came in over budget. This transfer would provide additional financing to cover the construction bid (including change orders/allowances) and it would also provide financing to perform asbestos abatement.

Financing for the overall HVAC System (\$710,000) and the Elevator Improvements (\$500,000) is being provided by \$1,210,000 of general obligation bonds or notes. A separate set of resolutions is being submitted by the Comptroller that would amend the 2015 general obligation bond issuance to allow for the inclusion of these items.

Temporary HVAC-

The temporary HVAC is necessary so that the Milwaukee Art museum (MAM) can move art back into the Kahler Building. It was understood that art would need to be in conditioned spaces during construction. Originally, the plan was for MAM to build out an area in the lower level to hold the art and the County under the HVAC work would stagger shutting down existing air handling units and provide this space with air conditioning.

During the spring of 2014, MAM decided it would require art storage and informed the County in June that it would move the art in the Saarinen building. Upon going out to bid with the HVAC, the County was informed that rather than having until Fall of 2015 to complete the HVAC installation, the work would need to be completed in June in order that the art could move back into the Kahler building and the MAM could renovate the Saarinen galleries. As a result, an Addendum to the bid form was added which included a temporary cooling alternate. However, the alternate item was not accepted as part of the bid. In May of this year, it became apparent that the air handling units (AHU) would not be fully operational by June 24th and the MAM's contractors would still be re-finishing floors until early August. Therefore, the new system could not be used and a temporary cooling solution is the only option that allows the art to be relocated back into the Kahler building in order that renovations may be completed.

This appropriation transfer provides the \$175,000 necessary to finance the temporary HVAC, the ultimate financial responsibility is unknown at this time. Financing is currently being provided from a contribution by the MAM. If the County is ultimately determined to be responsible for the temporary HVAC, a subsequent appropriation will be necessary.

This fund transfer has no tax levy impact.

2)	<u>From</u>	<u>To</u>
	<u>WO150012 Courthouse Fire Project #</u>	
8589 – Other Capital Outlay- (CAP)		\$900,000

9731	– Engineering Building Maintenance	\$100,000
4959	– Recoveries	\$1,000,000

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

An appropriation transfer of \$1,000,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds and increase expenditure authority in Capital Project WO150, Courthouse Fire Project.

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created approximately \$6 million of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

The total appropriations for the project since the fire are approximately \$19.1 million. To date all expenses charged to the project have been covered by insurance proceeds.

This appropriation transfer increases the budget for the project to reflect the anticipated \$1,000,000 of insurance proceeds that will be received. The breakout of the uses of the \$1,000,000 is listed below.

Expenditure authority of \$400,000 is anticipated to pay to Universal Restoration Services for additional code-related work that was identified after the initial settlement agreement of \$19.1 million was completed. Billings associated with the additional code-related work are being reviewed by an outside auditor on behalf of the Local Government Property Insurance Fund (LGPIF).

Expenditure authority of \$500,000 is anticipated to pay Kelmann Restoration for completion of bringing generators and the fire pump online and commissioned, replacing the switch gear replacement and final cleaning and punch list work. The billings associated with the work performed by Kelmann Restoration are being reviewed by an outside auditor on behalf of the LGPIF.

Expenditure authority of \$100,000 is estimated to be needed for Milwaukee County Facilities Management staff for providing third shift staffing of the Courthouse Complex during the last phase of the Courthouse Fire recovery project.

Milwaukee County is working with the LGPIF to develop a supplemental proof of loss that will capture the additional \$1,000,000 in recoveries needed to complete the project. Milwaukee County will submit payments related to these additional expenditures once agreed to by the LGPIF.

To date, three transformers (USS-1, USS-2 and USS-12) and eight transformer cores have been replaced. The Courthouse generator (including transfer switches and distribution switchboard) and Courthouse fire pump have been replaced as well. With the exception of a portion of the Courthouse basement, the remainder of the courthouse has been cleaned (and in some cases repainted) and much of the carpeting either replaced or cleaned. The remainder of work is associated with commissioning the fire pump, transferring electrical feeds to the new switchgear and completing the punch-list of clean up items.

The project is substantially complete and is anticipated to be closed out by the end of 2015.

This fund transfer has no tax levy impact.

3)	<u>From</u>	<u>To</u>
<u>WP19204 - Oak Creek Parkway Erosion Control #</u>		
8527 – Other Capital Outlay- (CAP)		\$223,751
9706 – Prof Div Services		\$10,000
6146 – Prof Services Cap/Major Maint		\$10,000
2699 – Federal Grants and Reimbursements	\$182,813	
2299 – State Grants and Reimbursements	\$30,470	
<u>WP19206 - Pleasant Valley Erosion Repair</u>		
8527 – Other Capital Outlay- (CAP)		\$184,608
9706 – Prof Div Services		\$6,000
2699 – Federal Grants and Reimbursements	\$142,955	
2299 – State Grants and Reimbursements	\$23,826	
<u>WP19207 - Grant Park Picnic Area #2 Erosion Repair</u>		
8527 – Other Capital Outlay- (CAP)		\$26,915
9706 – Prof Div Services		\$10,000
6146 – Prof Services Cap/Major Maint		\$10,000
2699 – Federal Grants and Reimbursements	\$35,186	
2299 – State Grants and Reimbursements	\$5,864	
<u>WP19211 - Beer Line Bike Trail Erosion Repair</u>		
8527 – Other Capital Outlay- (CAP)		\$221,459
9706 – Prof Div Services		\$15,000
2699 – Federal Grants and Reimbursements	\$177,344	
2299 – State Grants and Reimbursements	\$29,557	
<u>WP19212 - Hubbard OLT Erosion Repair</u>		
8527 – Other Capital Outlay- (CAP)		\$51,712
9706 – Prof Div Services		\$5,000
6146 – Prof Services Cap/Major Maint		\$3,000
2699 – Federal Grants and Reimbursements	\$44,784	
2299 – State Grants and Reimbursements	\$7,464	
<u>9168 - Recreation</u>		

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

An appropriation transfer of \$777,445 is requested by the Director of the Department of Parks, Recreation and Culture (Parks) to increase expenditure authority and revenues for various subprojects within Project WP192 Countywide Parks FEMA Improvements. The transfer will also provide the 12.5% local match (\$97,182) from Park’s Services/Commodities operating budget.

In July 2010, significant floods damaged parkland and structures. In May 2011, the County Board and County Executive approved \$173,000 of funding that was used to perform planning, design and some repair work on the project. Additional appropriation transfers approved in 2012 and 2014 approved funding of approximately \$2.2 million.

Some of the areas included within the project are substantially complete. These areas include, Bradford Beach Parking Lot and Bike Trail, Estabrook Park Oak Leaf Trail, Estabrook Park Tunnel, Grant Park Picnic Area #2, Riverside Park East Bank, Juneau Park Bluff/Oak Leaf Trail. Work on the projects included stabilization, re-grading, and clearing debris.

The other areas of the project are “In Progress”. These areas include Oak Creek Parkway, Pleasant Valley, Big Bay Park Bluff, Beer Line Trail, and Hubbard Park – Oak Leaf Trail.

This appropriation transfer is being requested to add additional expenditure authority necessary for the projects to be completed. Outside financing for the projects is being provided by Federal revenue (75%) and State revenue (12.5%).

The local match (12.5%) is being provided from Park’s Services/Commodities operating budget in the amount of \$97,182. Parks staff indicated it has received related funding and placed those funds in a deferred revenue balance sheet account (account). These funds have not yet been recognized via receipt of revenue appropriation transfer(s) process. Parks staff will review the revenue sources to better clarify any restrictions/uses related to the funds in the account and will submit a future appropriations transfer to re-establish \$97,182 in Services/Commodities expenditure authority in its operating budget.

All of the areas of the project included in the appropriation transfer are anticipated to be complete by the 3rd quarter of 2016.

Other than the projects included in this appropriation transfer, only one area remains to be completed, which is Honey Creek Parkway/Portland Ave. The Honey Creek Parkway/Portland Ave. is currently on hold. The Milwaukee Metropolitan Sewerage District and the Parks Department are trying to develop a stabilization plan that best addresses the increased runoff associated with the Zoo Interchange Improvements done by the Wisconsin Department of Transportation (WisDOT).

This fund transfer has no tax levy impact.

4)

FromTo

WA206 GMIA Taxicab Parking and Staging Area #

8527	– Land Improvements- (CAP)	\$224,150
9706	– Prof Div Sevices	\$42,830
6030	Advertising	\$1,000
7930	– Engineering Building Maintenance	\$1,000
4707	– Contribution from Reserves - Airport Development Fund	\$268,980

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

An appropriation transfer of \$268,980 is requested by the Director of the Department Transportation to create expenditure authority for Project WA206 GMIA Taxicab Parking and Staging Area. Financing is requested to be provided from the Airport Development Fund (Reserve Account).

In May 2015, County Board Resolution 15-308 (Resolution) was approved. The Resolution eliminated the cap for the number of taxicab permits at General Mitchell International Airport (GMIA). The Resolution also Directed the Airport Director or Interim Director to report back to the Committee on Transportation, Public Works and Transit regarding all options available for accommodating the physical presence of additional permit holders. This transfer is also being reviewed TPW Committee.

This transfer will create Project WA206 GMIA Taxicab and Staging Area with total expenditure authority of \$268,980. The project includes the construction of a new taxicab lot with approximately 100 spaces and other related improvements. The former area only had space for approximately 30 taxicabs. GMIA administration anticipates converting the former current taxi cab area into surface parking allowing for additional revenue generation. Financing for this project is being provided from the Airport Development Fund (ADF). As of December 31, 2014 the balance of the fund was approximately \$10.3 million.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 30, 2015.

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6-30-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D 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>WG01701-VEL PHILLIPS FIRE PROTECTION#</u>		
8509 - OTHER BLDG IMPR		\$12,000
9706 - PROF SERV DIV SERVICES		\$18,000
 <u>WG01901-CATC FIRE PROTECTION#</u>		
8509 - OTHER BLDG IMPR		\$77,000
9706 - PROF SERV DIV SERVICES		\$18,000
 <u>5702- DAS-Facilities Management</u>		
8555 - FURNITURE & FIXTURES- NEW>\$2500	\$125,000	

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

An appropriation transfer of \$125,000 is requested by the Director of the Department of Administrative Services (DAS) to reallocate expenditure authority from the DAS-Facilities Management Division to capital projects WG01701-Vel Phillips Fire Protection and WG01901-CATC Fire Protection.

As part of the 2014 Adopted Capital Budget, the County Board adopted replacing Fire Protection Monitoring Systems at both Vel Phillips Juvenile Justice Center and the CATC Facility on the County Grounds. The Vel Phillip’s Children’s Court is an antiquated addressable, non-ADA compliant Fire Alarm System original to the building’s construction. In addition, the system remains substantially

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unchanged since installation. The Children’s and adolescent Training Center is an antiquated zoned, non-ADA compliant Fire Alarm System installed in mid-1980’s and the system includes numerous renovations, modifications and add-ons since the installation.

DAS-AE staff completed design for these projects earlier this year and put the bid out for the projects. However, the bids received were over the budgeted amounts for both projects. In order to address the shortfall, DAS-Facilities Management staff has indicated there are available funds in the Facility Management operating budget (due to lower than expected City Campus relocation costs) to cover the higher than anticipated bid amounts. DAS-AE staff has stated that the \$125,000 appropriation transfer will allow for the (projected) substantial completion of both Fire Protection Replacement projects by the end of 2015 (possibly January 2016).

This fund transfer will reallocate expenditure authority of \$125,000 from the DAS-Facilities Management operating budget (object 8555) to capital projects WG01701-Vel Phillips Fire Protection and WG01901-CATC Fire Protection.

This fund transfer has no tax levy impact.

2)	<u>From</u>	<u>To</u>
	<u>WZ040012-Polar Bear & Harbor Seal Shade Structures#</u>	
8501	– Buildings/Structures – New	\$55,000
	<u>WZ107012-Bear Service Area Improvements #</u>	
8509	– General Obligation Bonds and Notes	\$55,000

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

An appropriation transfer of \$55,000 is requested by the Director of the Department of Administrative Services – Architecture and Engineering Services Division, to reallocate funds from capital project WZ107012 – Bear Service Area Improvements to WZ040012 – Polar Bear & Seal Exhibit Shade Structure.

WZ040012 Polar Bear and Harbor Seal Shade Structures

The 2010 Adopted Capital Budget included an appropriation of \$206,988 for the construction of shade structures over the polar bear and sea lion exhibits (partially extending into the public viewing area).

The original scope included the installation of two shade structures. However, site conditions necessitated four smaller shades be installed instead. The four shades have been purchased and delivered to the site, however, the increased number of shades (as well as installation difficulties due to site conditions) have increased the cost of the project. Additionally, the true cost(s) of installation is uncertain as each location is unique. As a result, there is not enough funding for the installation of the shades.

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DAS-A/E staff have recommended installation one shade in order to better determine the cost(s) of installation. The current funds available in the project is just under \$36,000, which is not sufficient for the installation of a single shade. This fund transfer is requested for the installation of at least one shade, by which total installation costs can then be determined. Based on the installation of the initial shade, future fund appropriations be requested in the September committee cycle in order to cover the costs of the remaining shades installation(s).

WZ107012 Bear Den Service Areas Improvements

The 2013 Adopted Capital Budget included \$185,000 for design and planning related to improvements to five bear service areas (Polar Bear, Grizzly Bear, American Black Bear, Asiatic/Himalayan Black Bear and Brown Bear). In 2013, funding of \$200,000 (reallocation of unspent bond proceeds used to begin the construction phase for Polar Bear and American Black Bear areas) and \$130,000 (fund transfer to cover higher than anticipated construction costs to these areas) was appropriated. The 2015 Adopted Capital Budget included an appropriation of \$538,500 for the construction phase of the Grizzly Bear and Brown Bear areas.

DAS-A/E staff has indicated that work on the American Black Bear and Polar Bear areas have been completed and that these projects will close-out with a remaining expenditure balance surplus of approximately \$73,000.

This fund transfer will reallocate expenditure authority of \$55,000 from capital project WZ107012 – Bear Service Area Improvements to capital project WZ040012 – Polar Bear & Seal Exhibit Shade Structure. The remaining balance of approximately \$18,000 is expected to cover final close-out costs related to the American Black Bear and Polar Bear areas.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 30, 2015.

2015 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Unallocated Contingency Appropriation Budget	\$5,468,621
Approved Transfers from Budget through May 13, 2015	
SafeRide Program	\$ (5,000)
IGA for Election Equipment (file 15-125)	\$ (90,000)
Sheriff's Positions (15-349)	\$ (1,500,000)
Unallocated Contingency Balance May 13, 2015	<u>\$3,873,621</u>
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through May 13, 2015	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$3,873,621

ALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Allocated Contingency Appropriation Budget	\$3,117,670
Approved Transfers from Budget through May 13, 2015	
Risk Management Property Insurance	\$ (750,000)
Food Deserts (15-351)	\$ (200,000)
Allocated Contingency Balance May 13, 2015	<u>\$2,167,670</u>
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through May 13, 2015	
None	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$ 2,167,670