

5-24-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee
 Majority County Board

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2018 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 2018 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WC147 – CH Complex Façade Insp/Repair</u>		
8509 – Other Bldg Impr'mt – (CAP)		\$173,536
<u>WC093 – Courthouse Penthouse Masonry</u>		
6146 – Prof. Services – CAP Major Mtce	\$55,000	
8502 – Major Maint Bldg – (EXP)	\$88,400	
9706 – Pro Serv Div Services	\$30,136	

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

The Director of Architecture, Engineering & Environmental Services of the Department of Administrative Services (AE&ES) is requesting an appropriation transfer of \$173,536 from capital project WC093-Courthouse Penthouse Masonry Façade Repair to capital project-WC147 Courthouse Façade Limestone Repair.

WC147-Courthouse Façade Limestone Repair

The 2017 Adopted Capital Improvements Budget included an appropriation of \$500,000 to address make safe repairs (and make them permanent) as identified during a façade inspection performed in 2016 that examined 100% of the exterior wall construction at all elevations of the historic courthouse. During the 2016 façade inspection the consultant/contractor identified all unsafe and hazardous conditions and made temporary repairs to eliminate immediate hazards. This 2017 appropriation was for both design and construction with the condition that future appropriations might be required to finish the permanent repair work.

The Adopted 2018 Capital Improvement Budget did not include additional appropriations for permanent repairs to the Courthouse Limestone Façade. The temporary “make-safe” repairs are not intended to be long-term, and several of the areas are in locations which present public safety concerns due to the potential for falling masonry. Planning and design in 2017 has produced a complete set of bid documents. However, pre-bid cost estimates prepared by the consultant indicate that the entire project will require \$2,000,000. Due to budget restrictions, AE&ES staff plan to perform this work in a phased approach over the next 4 years.

WC093-Courthouse Penthouse Masonry

This project was originally included as part of the 2015 Adopted Capital Improvement Budget for the repair of limestone masonry in the interior areas of the Courthouse penthouses. During the 2016 façade inspection, the consultant/contractor identified these areas as less of a priority than areas on the exterior walls. AE&ES

staff has recommended the remaining appropriation balance within this project be transferred to capital project WC147- Courthouse Façade Limestone Repair so that additional make safe repairs can be made permanent.

If approved, this appropriation transfer will reallocate expenditure authority of \$173,536 from capital project WC093 Courthouse Penthouse Masonry Façade Repair to capital project-WC147 Courthouse Façade Limestone Repair and allow for a solicitation of bids and contract award for at least the high priority permanent repairs in 2018. Appropriations to address the remaining permanent repair needs will be requested in subsequent years.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018