

12-08-2016 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 2016 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 2016 capital improvement appropriations:

1)		<u>From</u>	<u>To</u>
	<u>WA206 Expansion Taxicab –Taxi Dispatch System *</u>		
	4707 – Contributions from Reserves		\$200,000
	8527 – Land Improvements (CAP)		\$172,000
	9706 – Prof Services		\$28,000
	 <u>WA206 Expansion Taxicab #</u>		
	4707 – Contributions from Reserves	\$200,000	
	8527 – Land Improvements (CAP)	\$112,000	
	9706 – Prof Services	\$28,000	
	6146 – Prof Serv-Cap/Major Maint	\$60,000	

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

An appropriation transfer of \$400,000 is requested by the Director of the Department of Transportation (MCDOT) to reallocate existing budget authority within Project WA206 Expansion Taxicab Parking/Staging and create a new sub-project WA206022 Taxi Dispatch System.

This appropriation transfer will reallocate \$400,000 within existing Project WA206 Expansion Taxicab Parking/Staging to create a new sub-project (WA206022 Taxi Dispatch System) for the acquisition, customization, testing, installation, training and implementation of a new Taxi Airport Dispatch System.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 15, 2016.

2)		<u>From</u>	<u>To</u>
	<u>WP288 Hales Corners Bathhouse Roof #</u>		
	8527 – Land Improvements (CAP)		\$54,000
	 <u>WP4620 Dineen Tennis Court Replacement #</u>		
	8509 – Other Building Improvement		\$11,200
	 <u>WP260 Holler Park Pool Sand Filter #</u>		
	6050 – Contract Pers Serv	\$1,000	
	6030 – Advertising	\$500	
	6080 – Postage	\$500	
	6146 – Prof Serv-Cap/Major Maint	\$1,000	
	7930 – Photo, Printing, Binding	\$500	
	8509 – Other Building Improvement	\$1,800	
	 <u>WP273 Grobschmidt Pool Rehab #</u>		

6146	– Prof Serv-Cap/Major Maint	\$16,100
6080	– Postage	\$500
7930	– Photo, Printing, Binding	\$300
9706	– Prof Services	\$1,000
8509	– Other Building Improvement	\$12,600
<u>WP289 Hoyt Park Bridge #</u>		
8527	– Land Improvements (CAP)	\$23,500
<u>WP304 Hales Corners Pool Rehab #</u>		
8509	– Other Building Improvement	\$5,900

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

An appropriation transfer of \$65,200 requested by the Director of the Department of Parks, Recreation, and Culture (Parks) to reallocate funding from Project WP260 Holler Park Pool Sand Filter, WP273 Grobschmidt Pool Rehab, WP289 Hoyt Park Bridge, and WP304 Hales Corners Pool Rehab to Projects WP288 Hales Corners Bathhouse Roof and WP462 Dineen Tennis Court Replacement.

WP260012 Holler Park Pool Sand Filter

The 2013 Capital Improvements Budget included an appropriation of \$120,000 for the replacement of the diatomaceous earth filter system with a high pressure sand filter system at Holler Park Pool. Financing was provided from general obligation bonds.

The project is substantially complete and has a remaining surplus expenditure budget of \$5,472.

WP273011/2 Grobschmidt Pool Rehab

The 2013 Capital Improvements Budget included an appropriation of \$162,000 installation of PVC membrane, depth markers, and supply channel inlets at the Grobschmidt Pool. Financing was provided from general obligation bonds.

An appropriation transfer of \$35,000 was approved by the County Board in October, 2015. The fund transfer was required due to the following:

1. L
Lack of Competitive Bids: Bids were received for Grobschmidt on 3/4/15 for two contracts with only two bids for each contract. The busy bidding climate and the lack of competition resulted in higher bids.
2. S
Soft Costs: Soft costs were higher than allocated due to more complex design, project management, and construction oversight. This project had the added burden of managing two contracts and contractors, resolving DBE and residency issues, and working with the state on plan approval.

Capital project WP273011/2 Grobschmidt Pool Rehab is substantially complete and has a remaining surplus expenditure budget of \$30,900.

WP289012 Hoyt Park Bridge

The 2015 Capital Improvements Budget included an appropriation of \$550,000 for the renovation of the historic suspension bridge connecting Hoyt Park and the Menomonee River Parkway. Financing was provided from general obligation bonds.

The project is substantially complete and has a remaining surplus expenditure budget of \$53,415

WP304012 Hales Corners Pool Rehab

The 2015 Capital Improvements Budget included an appropriation of \$275,000 for the installation of a new polyvinyl chloride membrane and new piping at the Hales Corners Pool. Additional work elements included replacement of supply channel and deck depth marker tiles. Funding was provided by general obligation bonds.

The project is substantially complete and has a remaining surplus expenditure budget of \$5,950.

WP288012 Hales Corners Bathhouse Roof

The 2015 Capital Improvements Budget included an appropriation of \$250,000 to replace the roofing system at the Hales Corner Swimming Pool Bathhouse. Additional work elements consist of realigning and reinstalling the gutter system, replacing soffits and soffit lighting. Funding was provided by general obligation bonds.

Construction activity uncovered unforeseen conditions requiring immediate action to protect the building's interior and allow the construction activity to progress. These unforeseen conditions included rotted sheathing and roof framing. Contractor also encountered areas in which the roof framing was contrary to the existing documentation for the bathhouse requiring additional new framing. As a result, the project requires an additional \$54,000.

WP462012 Dineen Tennis Court Replacement

The 2015 Capital Improvements Budget included an appropriation of \$453,600 for the replacement of four tennis courts at Dineen Park. Financing for this project was provided by \$303,600 general obligation bonds and \$150,000 in sales tax revenue.

Construction on the Dineen Tennis Court Replacement has been completed. Construction uncovered poor subgrade beneath the tennis court site. The existing subgrade material was removed and replaced with compacted crushed gravel. As a result, the project is in deficit and requires an additional \$11,200.

This appropriation transfer will reallocate the remaining cumulative surplus of \$65,200 from Projects WP260 Holler Park Pool Sand Filter, WP273 Grobschmidt Pool Rehab, WP289 Hoyt Park Bridge, and WP304 Hales Corners Pool Rehab to Projects WP288 Hales Corners Bathhouse Roof and WP462 Dineen Tennis Court Replacement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 15, 2016.