

10-7-2015 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>WP273 - Grobschmidt Park Pool Rehab#</u>		
8509 – Other Bldg Imprvt- (CAP)		\$35,000
<u>WP304 - Hales Corners Pool Rehab#</u>		
8509 – Other Bldg Imprvt- (CAP)	\$35,000	

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

An appropriation transfer of \$90,000 is requested by the Director of the Department of Parks, Recreation and Culture (Parks) to reallocate surplus expenditure authority from project WP304 - Hales Corners Pool Rehab to project WP273 Grobschmidt Park Pool Rehab.

The 2015 Capital Improvements Budget included appropriations totaling \$275,000 for the installation of a new polyvinyl chloride membrane, supply channel replacement, new depth markers, and new piping for the Hales Corners Pool. Staff from the Department of Administrative Service – Architecture and Engineering section (A&E) has indicated that the project will come under budget by approximately \$35,000 and will be completed by June, 2016.

The 2013 Capital Improvements Budget included appropriations totaling \$162,000 for rehabilitation work to be performed on Grobschmidt Park Pool. The scope of work consists of a new PVC membrane, new depth markers, and supply channel replacements. This project is currently \$35,000 over budget due primarily due to:

1. 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. 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.

The Grobschmidt Park Pool Rehab project has been completed. If the fund transfer is approved, \$35,000 in expenditure surplus would be transferred from substantially completed project WP304 - Hales Corners Pool Rehab to project WP273 Grobschmidt Park Pool Rehab in order to cover the project deficit.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

2)		<u>From</u>	<u>To</u>
	<u>WC093-Courthouse Penthouse Masonry</u>		
8502	– Major Maint Bldg	\$444,700	
	<u>WH094-W Rawson Ave Int w/ 10<sup>th</sup> St. &amp; 6<sup>th</sup> St. *</u>		
2699	– Other Federal Grants and Reimbursements	\$148,320	
6030	– Advertising		\$250
6146	– Prof. Services-Cap/Major Maint		\$10,000
7930	– Photo, Prtg, Repro, Binding		\$250
9706	– Major Maint Bldg- (Exp)		\$154,300
	<u>WH105-Bridge Exp Joint Repair E North Ave &amp; N. Oak Ave*</u>		
6030	– Advertising		\$250
6146	– Prof. Services-Cap/Major Maint		\$10,000
7930	– Photo, Prtg, Repro, Binding		\$750
8530	– Roadway Plan & Construction		\$85,000
9706	– Major Maint Bldg- (Exp)		\$9,080
	<u>5725–DAS Facilities Management</u>		
8588	– Other Capital Outlay		\$50,000
8588	– Other Capital Outlay		\$157,140
	<u>1017–DAS-Office for Persons w/ Disabilities</u>		
8502	– Major Maint Bldg		\$65,000
	<u>4900–Medical Examiner</u>		
8552	– Mach & Equip>\$2,500		\$51,000

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

The Director of the Department of Administrative Services is requesting an appropriation transfer of \$444,700 from capital sub-project WC093-Courthouse Penthouse Masonry and to recognize \$148,320 in approved Federal funding from the Wisconsin Department of Transportation (WISDOT) under the Highway Safety Improvement Program (HSIP) and executed under a State/Municipal Agreement to fund six capital related-items included in the 2016 capital request(s).

The 2015 Adopted Capital Improvement Budget included an appropriation of \$639,808 to address penthouse masonry repairs at the Courthouse. The sub-project addressed loose bricks and mortar, chipping caulk, and stabilizes service ladders. As initial work progressed, DAS-FM staff determined that a specialized consultant would be required in order to perform an in-depth analysis to provide a more accurate detail of the masonry condition/repair needs and associated costs (which are likely to be higher than the \$639,808 appropriation). DAS-FM staff has indicated that approximately \$195,000 of the original appropriation would be required to hire a consultant and maintain a balance for any immediate repair(s) that may be identified from the consultant's review. Pending the results of the consultant analysis, DAS-FM will include a 2017 capital request based off of the consultant's recommendations and cost estimates.

The remaining balance of approximately \$444,700 from sub-project WC093-Courthouse Penthouse Masonry is reallocated to fund the following 2016 requested capital-related items:

1.) WH094-W Rawson Ave Int w/ 10th St. & 6th St.: \$164,800

The intersections of W. Rawson Ave. (CTH BB) at S. 10th St. & S. 6th St. provide access to two large industrial/business parks in the City of Oak Creek. Because of their location and the access to I-94 at Rawson Ave., the intersections have a large number of trucks and are in need of improvement due to the number of accidents that are occurring. The W. Rawson Ave. (CTH BB) Intersections with 10th St. & 6th St. project will install overhead, per lane signal indications (monotubes) at both intersections and rehabilitate the traffic signals to reduce rear end and angle crashes at the intersection.

The appropriation transfer will establish new capital sub-project WH094-W Rawson Ave Int w/ 10th St. & 6th St and initially fund the design phase via the \$16,480 appropriation transfer from sub-project WC093-Courthouse Penthouse Masonry and recognized revenue of \$148,320 in Federal funding (from the WISDOT under HSIP).

MCDOT staff has indicated that funding requests will be anticipated for budget years 2017 and 2018 and that the overall capital project has an estimated cost of \$934,245 where 90% will be Federal funding (\$840,820) with the remaining 10% (\$93,425) funded by Milwaukee County. The HSIP funding expires in 2018.

2.) Bridge Exp Joint Repair E North Ave & N. Oak Ave: \$105,080

The existing bridge expansion joints are failing and could pose a safety issue if not repaired in a timely manner. MCDOT staff has indicated that repairs cannot wait for the bridge to be eligible for Federal/State match under the Local Bridge Program (LPB).

The appropriation transfer will establish new capital sub-project WH105-Bridge Exp Joint Repair E North Ave & N. Oak Ave in order to address the repair of bridge expansion joints.

3.) Villa Terrace Roof Replacement: \$50,000

The North and South sloped rubber membrane roof areas have areas significant areas of deterioration causing water leakage. The appropriation transfer would provide funding (in DAS-Facilities Management) to install a new rubber membrane roof, provide new flashing along the adjoining copper curb/seams/drains, and re-sealing of PVC tubes. Payment to Villa Terrace will be made upon completion of the roof replacement and repairs.

4.) CH Complex Honeywell Hardware/Software: \$157,140

The current Courthouse Complex Fire Monitoring and Protection system requires a software upgrade and workstation replacement. The existing operating system is two revisions behind the new server and must be updated in order to fully function as designed. This appropriation transfer would allow for the upgrading of the CH Complex Honeywell hardware and software.

5.) Medical Examiner Autopsy Carts: \$51,000

The original autopsy carts were last purchased in 1988 and require replacement as existing carts do not meet current needs as far as weight requirements for an expanding population, Medical Examiner staff has indicated that this has become a hazard to employees due to instability of wheels and limited movement. The appropriation transfer would allow for the purchase of 10 new autopsy carts.

5.) Will-O-Way Underwood Exterior Wall Rehab: \$65,000

The exterior east-wing walls (including doors and windows) of the Wil-O-Way Underwood Recreation Center have significant areas of deterioration and require replacement. This appropriation transfer would allow for the following work to be done to address the issue: 1) removal of approximately 2,000 square feet of existing deteriorated wood board siding, 2) removal of 7 existing deteriorated wood framed windows, 3) removal of 3 existing deteriorated exterior doors and frames, 4) installation of 7 new metal-clad insulated window units, 5) installation of 3 new insulated metal doors and frames, 6) installation of additional insulation in approximately

2,000 square feet of exterior walls, 7) installation of approximately 2,000 square feet of new exterior siding, and 8) finishing of new siding, doors and frames.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.