

Action Required
 Finance Committee
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2010 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 2010 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WH02005 West Oklahoma, 108th to 76th Street</u>		
6146 – Professional Services- Capital/Major Maintenance		\$6,920,000
4907 – Bond Notes and Proceeds	\$2,507,819	
2299 – Other State Grants and Reimbursement	2,548,381	
4915 – Build America Bond Proceeds	1,113,800	
<u>WH01016 S. 13th Street (Ryan Road to Rawson Road)</u>		
9706 – Professional Division Services	\$1,650,900	
9780 – Interest Allocation	4,000	
6146 – Professional Services- Capital/Major Maintenance	120,000	
2699 – Other Fed Grants and Reimbursement		\$ 657,100
1843 – Interest Earnings		4,000
4907 – Bond Notes and Proceeds		1,113,800
<u>WH01009 Hampton Avenue (92nd Street to 124th Street)</u>		
8530 – Roadway Planning & Construction (CAP)	\$750,000	

An appropriation transfer of \$6,920,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to increase expenditure authority and revenue for Project WH02005 West Oklahoma (108th Street to 76th Street) and to decrease expenditure authority and revenue for Project WH01016 South 13th Street (Ryan Road to Rawson Road) and Project WH01009 Hampton Avenue (92nd Street to 124th Street).

The 2010 Adopted Budget included an appropriation of \$913,000 for the basic design phase of Project WH02005 West Oklahoma (108th Street to 76th Street).

This March 2011 appropriation transfer would increase expenditure authority and revenue for Project WH02005 West Oklahoma (108th Street to 76th Street) so that construction can begin in 2011. The increase in revenue and expenditure authority includes \$2,507,819 of new general obligation bond financing. An initial authorizing resolution and a reimbursement resolution will be presented to the County Board that grants the authority for the new bond financing included in this fund transfer to be added to the next debt issuance and allow for the County to reimburse itself for expenditures that are incurred prior to the next bond issuance. The project has \$1,443,510 in County Highway Improvement Program (CHIP) funding that is set to expire on September 30, 2011.

The 2010 Adopted Budget included an appropriation of \$880,000 for the basic planning and design for Project WH01016 South 13th Street (Ryan Road to Rawson Road). In February 2011, the Southeastern Wisconsin Regional Planning Commission (SEWRPC) released a list of projects eligible for Surface Transportation Program (STP) funding. Although Milwaukee County had included the South 13th Street in its request for STP funding, the project was not chosen for financing. Since the construction phase of the project was contingent on the STP funding, the County's portions of the funds are being reallocated to Project WH02005 West Oklahoma (108th Street to 76th Street). The South 13th Street Project is being abandoned until additional funding becomes available at a later date.

The 2008 Adopted Budget included an appropriation of \$4,092,690 for the construction phase of Project WH01009 West Hampton Avenue (North 102nd Street to Highway 100). Work on the project has been completed and the project has an estimated surplus of \$750,000. This March 2011 appropriation transfer would reallocate \$750,000 in expenditure authority from West Hampton Avenue to Project WH02005 West Oklahoma (108th Street to 76th Street).

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.

	<u>From</u>	<u>To</u>
2) <u>WH02201 N. 107th St. (Brown Deer Road to North County Line)</u>		
9706 – Professional Division Services		\$ 337,035
6146 – Professional Services- Capital/Major Maintenance		1,803,665
2699 – Other Fed Grants and Reimbursement	\$1,296,700	
4915 – Build America Bond Proceeds	656,000	
<u>WH01013 S. 13th Street (South County Line to Ryan Road)</u>		
9780 – Interest Allocation	\$ 2,000	
9706 – Professional Division Services	760,000	
6146 – Professional Services- Capital/Major Maintenance	96,000	
2699 – Other Fed Grants and Reimbursement		\$680,000
1843 – Interest Earnings		2,000
4907 – Bond Notes and Proceeds		176,000

	<u>From</u>	<u>To</u>
<u>WH01005 West College Avenue (South 51st Street to South 27th Street)</u>		
9706 – Professional Division Services	\$1,288,366	
9780 – Interest Allocation	2,000	
8526 – Land (Capital)	746,800	
2699 – Other Fed Grants and Reimbursement		\$1,615,166
1843 – Interest Earnings		2,000
4907 – Bond Notes and Proceeds		420,000
<u>WH01006 W. Layton Ave. (27th Street to Loomis Road)</u>		
6146 – Professional Services- Capital/Major Maintenance	\$ 90,000	
9706 – Professional Division Services	660,000	
9780 – Interest Allocation	2,550	
8526 – Land (CAP)	450,000	
1843 – Interest Earnings		\$ 2,550
2699 – Other Fed Grants and Reimbursement		952,000
4907 – Bond Notes and Proceeds		60,000

An appropriation transfer of \$2,140,700 is requested by the Director of the Department of Transportation and Public Works (DTPW) to increase expenditure authority and revenue for Project WH02201 N. 107th St. (Brown Deer to North County Line) and to decrease expenditure authority and revenue for Project WH01013 S. 13th Street (South County Line to Ryan), Project WH01005 West College Avenue (South 51st Street to South 27th Street), and Project WH01006 W. Layton Ave. (27th Street to Loomis Road).

A September 2009 appropriation transfer included \$701,000 for Project WH02201 N.107th Street (Brown Deer Road to North County Line). The pavement on the road has severely deteriorated and failed. Design on the project is currently ongoing. This appropriation transfer will provide funds for construction. Construction is tentatively scheduled for 2012.

In February of 2011, the Southeastern Wisconsin Regional Planning Commission (SEWRPC) released the list of projects that would be eligible for Surface Transportation Program (STP) funding. Project WH01013 South 13th Street (South County Line to Ryan Road) and Project WH01006 West Layton Avenue (South 27th Street to Loomis Road) that were adopted as part of the County's 2010 Budget were not included in the list released by SEWRPC.

Available funds are being transferred from the projects listed below. These projects are being abandoned until additional funding becomes available at a later date.

- **Project WH01013 South 13th Street (South County Line to Ryan Road):** The 2010 Adopted Budget included an appropriation of \$880,000 budgeted for the basic planning and design for the reconstruction of South 13th Street.

- **Project WH01005 West College Avenue (South 51st. Street to South 27th Street):** The 2010 Adopted Budget included an appropriation of \$2,100,000 for the basic planning, design, and right-of-way for the reconstruction West College Avenue.
- **Project WH01006 West Layton Avenue (South 27th Street to Loomis Road):** The 2009 and 2010 Adopted Budgets included a total appropriation of \$1,240,000 for the basic planning, design, and right-of-way for the reconstruction of West Layton Avenue.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.

	<u>From</u>	<u>To</u>
3) <u>WH02301 West Mill Road (84th to 91st, 56th to 43rd)</u>		
9706 – Professional Division Services		\$ 628,329
6146 – Professional Services- Capital/Major Maintenance		1,945,531
2699 – Other Fed Grants and Reimbursement	\$1,087,180	
4915 – Build America Bond Proceeds	190,000	
4907 – Bond Notes and Proceeds	1,296,680	
<u>WH01014 North Port Washington Road (Daphne Road to Good Hope Road)</u>		
9780 – Interest Allocation	\$ 2,000	
9706 – Professional Division Services	830,000	
6146 – Professional Services- Capital/Major Maintenance	120,000	
2699 – Other Fed Grants and Reimbursement		\$760,000
1843 – Interest Earnings		2,000
4907 – Bond Notes and Proceeds		190,000

An appropriation transfer of \$2,573,860 is requested by the Director of the Department of Transportation and Public Works (DTPW) to increase expenditure authority and revenue for Project WH02301 West Mill Road (84th to 91st, 56th to 43rd) and to decrease expenditure authority and revenue for Project WH01014 North Port Washington Road (Daphne Road to Good Hope Road).

The design work for Project WH023 West Mill Road (84th Street to 91st Street, 56th Street to 43rd Street) is about 90% complete. Although design work is 90% complete, no approval from the County Board or County Executive was granted to perform work on the project. Additional funds are needed for West Mill Road so that the construction phase of the project can begin. There is a risk that County Highway Improvement Program (CHIP) funding that the project has received may lapse if construction does not begin.

This appropriation transfer will increase expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th. to 43rd). Financing is being provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program, and \$1,296,680 in new general obligation bond financing. An initial authorizing resolution and a reimbursement resolution will be presented to the County Board that grants the authority for the new bond financing included

in this fund transfer to be added to a future issuance and allow for the County to reimburse itself for expenditures that are incurred prior to the bond issuance.

The 2010 Adopted Budget included a \$952,000 appropriation for the basic planning and design for Project WH01014 North Port Washington Road (Daphne Road to Good Hope Road). Funds are being transferred from this project and the project is being abandoned until additional funding becomes available at a later date

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.

	From	To
4) <u>WC054012 CJF Lobby Elevator</u>		
8551 – Mach & Equip-Repl>\$2,500		\$144,650
4915 – Build America Bond Proceeds	\$100,828	
<u>WC027012 Courthouse Light Court Window Replacement</u>		
8551 – Mach & Equip-Repl>\$2,500	\$43,822	

An appropriation transfer of \$144,650 is requested by the Director of the Department of Transportation and Public Works (DTPW) to establish expenditure authority and revenue to create Project WC054012 CJF Lobby Elevator and to decrease expenditure authority for Project WC027012 Courthouse Light Court Window Replacement.

The Director of Transportation and Public Works has notified the County Executive and the County Board Chairman of an emergency replacement of Criminal Justice Facility (CJF) Elevator #5 pursuant to Milwaukee County Ordinance Section 44.14 (6). The ordinance allows the department to move forward on an emergency repair or construction within seventy-two hours of submittal of the report.

This is the only elevator from the lobby that allows for magnetometer and weapons screening. Currently, the alternative elevators require using a combination of public elevators and secure and public stairwells as well as a deputy escort. The following are the users of elevator: Police, Public Defenders, District Attorney, Investigators for the Public defenders, Investigators for the District Attorney's office, Medical personal, Department of Probation and Parole, U.S. Census Bureau, U.S. Marshalls, U.S. Immigration and Volunteers.

This appropriation transfer creates expenditure authority for the CJF Lobby Elevator to replace the elevator.

Financing is provided from \$100,828 of over realized Build America Bond proceeds and 43,822 from capital project WC027012 - Courthouse Light Court Window Replacement. The Courthouse Light Court Window Replacement is an extensive project that is currently being implemented. The emergency replacement of the elevator and the lack of available funds from other capital projects has resulted in the use of \$43,822 from the Courthouse Light Court Window Replacement project. The available balance for the project is approximately \$1.4 million. Since the project is in the early stages of implementation, the \$43,822 may need to be replaced.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.

	<u>From</u>	<u>To</u>
5) <u>WO110012 – Fleet Car Wash</u>		
4907 – Bond Notes and Proceeds	\$75,000	
8501 – Building/Structures New- (CAP)		\$75,000
<u>WO112014 – Fleet Vehicle and Equipment Replacement</u>		
4907 – Bond Notes and Proceeds		\$75,000
8554 – Vehicles - Replacement	\$75,000	

An appropriation transfer of \$75,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to reallocate expenditure authority from Project WO112 Fleet Vehicle and Equipment Replacement to Project WO110 Fleet Car Wash in order to construct and install a new fleet car wash.

The current fleet car wash was installed in 1981 and has outlived its useful life. The supports for the car wash have substantial amounts of rust, which has created a risk that the structure may collapse. It has breakdowns and parts must be custom manufactured. During times when the car wash is not functioning, departments must take vehicles to commercial car washes. In addition, the current car wash has a tendency to scratch and damage the vehicles.

The new car wash will eliminate the safety issue that is associated with the current car wash and also provide service to departments that is not interrupted by breakdowns.

The 2010 Adopted Budget included an appropriation \$14,449,000 for Project WO112 Fleet Vehicle and Equipment Replacement. Surplus funds are available from this project due to lower rates than anticipated for vehicle purchases. Additional parks equipment was purchased with some of the surplus funds. The parks equipment totaled approximately \$430,000 and included mowing equipment and a tractor for beach clean up. Remaining surplus funds are available for the reallocation of \$75,000 to Project WO110 Fleet Car Wash.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.

	<u>From</u>	<u>To</u>
6) <u>WO221011 Data Center Equipment and Construction</u>		
4907 – Bond Notes and Proceeds	\$40,000	
6146 – Prof. Serv. (CAP-Major Mtce.)		\$40,000
<u>WO221014 Data Center Equipment and Construction</u>		
4907 – Bond Notes and Proceeds	\$290,000	
8558 – Computer Equip. Replacement >\$500		\$290,000
<u>WO216014 Thin Client</u>		
4907 – Bond Notes and Proceeds		\$330,000
8557 – Computer Equip. New > \$500	\$330,000	

An appropriation transfer of \$330,000 is requested by the Chief Information Officer of the Department of Administrative Services- Information Management Services Division (IMSD) to create expenditure authority and revenue for Project WO221 Data Center Equipment and Construction and to decrease expenditure authority and revenue for Project WO216 Thin Client.

The appropriation transfer is being requested to ensure that sufficient capacity is available within the IT infrastructure to meet the projected demand for both current and in-process IT initiatives. Currently, Courthouse Room G2A is being utilized to house the County's data center. The County has begun to exceed the physical capacity at G2A. The Mechanical and Electrical Room (MER) at the Criminal Justice Facility will serve as a better location for the data center since it has sufficient floor space; available capacity for electrical, fire suppression, and HVAC; a raised floor for better air circulation and more space for cabling.

This appropriation transfer would provide sufficient funding to complete Phase One of the project: implementation of a replicated environment in the MER. This phase will include a new power feed, an uninterruptible power supply (UPS), and in line air conditioning. Two HVAC units will be purchased and installed. The HVAC units are needed to keep servers and other equipment at acceptable temperatures so that they function properly. The UPS serves as a temporary back up in the event of a loss of power before the generator takes over. If the appropriation transfer is approved electrical work can be completed by May and Phase One of the project will be completed by December.

The next phase of the project will take place over the next 2-3 years. It will include the gradual removal of equipment in G2A and placing the newly purchased equipment in the MER. The next phase will also include the development of a disaster recovery (DR) site. A DR site is necessary to ensure the continuity of operations and availability of critical resources in the event of a disaster. It is anticipated a DR plan will be part of IMSD's 2013 Requested Capital Budget.

The 2010 Adopted Capital Improvement Budget included an appropriation of \$451,200 for Project WO216 Thin Client. Completion of the Thin Client project would have enabled all Milwaukee County personal computing applications that operate using server technology to be installed centrally on a server and remotely deployed to desktop terminals. However, during the initial planning for implementation of a virtual desktop environment (Thin Client), it was determined that Milwaukee County did not have the necessary infrastructure in place for implementation and that an analysis was necessary prior to proceeding with the project. Therefore, the project is delayed until an analysis can be completed. Due to the delay, estimated expenditure authority of \$330,000 is proposed to be reallocated from Thin Client project to finance the Data Center Equipment and Construction project described above.

This appropriation transfer request has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.

	<u>From</u>	<u>To</u>
7) <u>WT303014 – HVAC Control Systems</u>		
8551 – Mach & Equip Repl > \$2500		\$421,681
4905 – Sale of Capital Assets	\$421,681	

An appropriation transfer of \$421,681 is requested by the Director of the Department of Transportation and Public Works (DTPW) to increase and expenditure authority for Project WT303 HVAC Control Systems.

The 2007 Adopted Capital Improvements Budget included an appropriation of \$320,000 for the replacement of HVAC Control Systems at all Milwaukee County Transit System Facilities. These facilities included the MCTS Administration Building, the Fleet Maintenance Facility, the Downtown Transit Center; and the Fiebrantz, Kinnickinnic and Fond du Lac Garages and Transportation Buildings.

In September 2009 an appropriation transfer included an appropriation of \$502,000 in additional funding was approved to provide updated hardware at the transit facilities.

A May 2010 appropriation transfer reallocated \$400,000 from the HVAC Control Systems project in order to replace the ductwork at the MCTS Administration Building.

This appropriation transfer will allow for the completion of Project WT303 HVAC Control Systems. The completion of the project will link remote sites by intranet to allow central monitoring and adjusting of temperatures at all facilities. Off-site programming capabilities will maximize efficiency and ultimately reduce utility costs.

Financing for the project is provided from proceeds from the sale of the Mill Road Transfer Center. The Mill Road Transfer Center was originally purchased in the early 1990's, but has not been in use for approximately 10 years. The facility was sold in August 2010. Federal regulations require that the proceeds must be used to finance a Transit capital project. The Federal Transit Administration (FTA) has approved Milwaukee County's request to finance the HVAC project with the proceeds from Mill Road Transfer Center sale.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 03/02/11.