

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Jursik

Amend the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WO03801 – Marcus Center HVAC Upgrade-Phase V Construction as follows:

WO03801 – HVAC Upgrade – Phase V Construction

An appropriation of \$3,618,868 is budgeted for HVAC Upgrade – Phase V Construction. Financing is provided from general obligation bonds.

2016 Sub-Project Addresses the following Item/issue:

~~Replacement of existing HVAC system components that are beyond their useful and inefficient.~~

Prior Year Authorized Sub-Project Work Completed and/or Ongoing:

~~The 2016 sub-project is part of an overall project that addresses the HVAC system within the Marcus Center. Phase I work started in 2009-2010 to be followed by phase 2 & 3 work in 2010-2011 & phase 4 work in 2013. The 2015 Adopted Capital Improvement Budget included an appropriation of \$500,000 for the planning and design for the final phase of the HVAC project.~~

2016 Sub-Project Scope of Work:

~~The 2016 scope of work completes the final phase of overall HVAC replacement in the Marcus Center. The work consists of replacing seven existing AHU's with duct retrofits, VAV boxes, piping & DDC controls (6 in basement & 1 in penthouse). Work also includes replacement of four heat exchangers and upgrading all existing pneumatic controls to DDC controls.~~

2017 – 2020 Scope of Work:

~~None.~~

~~Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.~~

Staffing Plan

~~Department of Administrative Service – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

WO118 – Historical Society Exterior Cornice Restoration (new)

An appropriation of \$2,000,000 is budgeted for Phase 1 of a two-phase project to restore the exterior cornice of the Milwaukee County Historical Society building. Financing is provided from general obligation bonds. The estimated cost of the project is \$4,100,000 and completion is anticipated in 2017.

The disbursement of the capital funds for the Historical Society project shall be contingent on the Society finalizing a long-term (at least five years) lease with Milwaukee County. Milwaukee County will act in good faith and finalize lease negotiations within three months of the adoption of the 2016 Budget.

This amendment would decrease general obligation bonding by \$1,618,868.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO03801	Marcus Center HVAC Upgrade	(\$3,618,868)	(\$3,618,868*)	\$0
WO118	Historical Society Cornice Restoration	\$2,000,000	\$2,000,000*	\$0
TOTALS:		(\$1,618,868)	(\$1,618,868*)	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Mayo, Sr.	X	
Romo West	X	
Jursik	X	
Weddle	X	
Moore Omokunde	X	
Co-Chair Johnson, Jr.	X	
Co-Chair Schmitt	X	
TOTALS:	8	0

Motion to Lay Over until 10/28/15 meeting approved 8-0