

1-26-17 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>Org. Unit 4804 OEM Radio</u>		
6630 R/M Machinery Tools EQ	\$50,000	
<u>WO61403 Coverage Improvements Upgrades *</u>		
8552 – Mach & Equip – New > \$2500		\$50,000

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

A **2016** appropriation transfer of \$50,000 is being requested by the Director of the Office of Emergency Management (OEM) to reallocate surplus funds from the operating budget of the OEM – Radio Services section to Project WO61403 Coverage Improvements Upgrades.

This appropriation transfer would create a new sub-project (WO61403 Coverage Improvements Upgrades) within Project WO614 Build Out Ten Sites to Digital. The funds would be used to improve coverage for the Courthouse Complex, specifically, both the Criminal Justice Facility (CJF) and the Courthouse, while also providing additional funding to mitigate other very probable coverage issues (such as at the Vel R Phillips Children’s Court facility) as the County begins transitioning users from the analog radio system to the digital system. The coverage in the Courthouse Complex will be improved by extending the existing BDA and installing additional supporting equipment. The current radio coverage in various areas of the Courthouse Complex presents a safety risk to Corrections Officers who are relocating and supervising inmates, and also to MCSO deputies and DAS-Facilities staff who are responding to incidents within the facility; notably, the lower levels of the complex where radio coverage is inadequate and any transmitted audio is either nonexistent, or broken and unreadable. (Note, mobile cellular coverage is also nonexistent, ergo, making radio coverage even more critical.)

Surplus funds are available in Org. Unit 4804 OEM – Radio Services. These funds are available as the 2016 Adopted Budget anticipated the digital radio system to be active by November of 2015 thereby making the warranty expiration November 2016. This would have then required initial payment of the digital maintenance agreement that would have taken effect in 2016 as the one-year warranty time would have lapsed. Currently, the digital radio system is not anticipated to be active until November of 2017. Therefore, the original 2016 Adopted Budget funds are available today for transfer to support the on-going project and developing requirements.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.

2)	<u>From</u>	<u>To</u>
<u>WC11601 Courthouse Cooling Coils Replacement (2016A Bonds) #</u>		
9706 – Prof Div Services		\$25,000
4907 – 2016A Bond Proceeds	\$25,000	
<u>WC12001 CJF Water Heater Replacement (2016A Bonds) #</u>		
8509 – Other Building Improvement (CAP)	\$25,000	
4907 – 2016A Bond Proceeds		\$25,000

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

A **2016** appropriation transfer of \$25,000 is being requested by the Director of the Department of Administrative Services to reallocate expenditure authority and General Obligation Corporate Purpose Bonds, Series 2016A (2016A Bonds) from Project WC12001 Criminal Justice Facility (CJF) Water Heater Replacement to Project WC11601 Courthouse Cooling Coil Replacement.

The 2016 Adopted Capital Improvements Budget included an appropriation of \$242,000 to finance Project WC11601 Courthouse Cooling Coils Replacement. Financing was provided by 2016A Bonds. The original scope of work included replacement of the cooling coils in two of the air handling units (AHUs) along with drain pans and isolation valves. The revised construction estimate is approximately \$380,000. Since the revised estimate is much higher than the budget, the project will be bid with an alternate that will only include the replacement of the cooling coils in one of the two AHUs. The revised estimate for replacing the cooling coils in **one** of the AHUs is approximately \$207,000, excluding soft costs of approximately \$60,000. This appropriation transfer request will provide an additional \$25,000 for the project that is necessary to provide sufficient funding for replacement of the cooling coils of **one** of the AHUs. Assuming approval of the appropriation transfer, construction on the project is anticipated to be completed in June 2017. An additional future appropriation will be required in order to replace the cooling coils on the **second** AHU.

Surplus funds are being transferred from Project WC12001 CJF Hot Water Heaters Replacement. The 2016 Adopted Capital Improvements Budget included \$401,000 to finance the CJF Hot Water Heater Replacement Project. The scope of the project included the replacement of the two hot water heaters serving the upper secure jails and two hot water heaters serving the lower offices. Recently, bids for this project were opened and were lower than anticipated. There are surplus funds available, which are requested to be transferred to Project WC11601 Courthouse Cooling Coils Replacement. The CJF Hot Water Heater Replacement project is anticipated to be completed by May 2017.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.