

12-16-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B CAPITAL IMPROVEMENTS

Action Required
 Finance and Audit Committee
 Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WT0079- MCTS Fleet Maintenance Roof Replacement – Construction #</u>		
75403 - Other Bldg Improvements – (CAP)		\$133,946
40100 - County Sales Tax Revenue	\$133,946	
<u>WO0179- MCSO Voice Analytics – Design#</u>		
60113 - Prof. Serv. – Cap/ Major Mtce	\$52,746	
75606 - Computer Equipment – New >\$500	\$81,200	
40100 - County Sales Tax Revenue		\$133,946

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

The Director of the Department of Administrative Services (DAS) requests an appropriation transfer of \$133,946 from capital project WO0179-MSCO Voice Analytics Project to capital project WT0079- MCTS Hillside Maintenance Facility Roof Replacement

As the result of damage to the electrical and fire protection systems at the Transit Hillside Bus Storage facility during the roof replacement contract, Resolution 21-608 was approved in July 2021 authorizing and directing the DAS – Performance, Strategy and Budget and the Office of the Comptroller to provide an appropriation transfer to effectuate the following:

Modify the scope of capital project WT079 - MCTS Fleet Maintenance Roof Replacement (Roof Replacement Project) to include the scope of work for replacement of the fire protection system, repair/replace various electrical conduits and wiring, and provide a new electrical capacitor bank. Request funds from the Appropriation for Contingency of \$521,663 to finance items that are ineligible for bond financing and reduce bonding authority by the same amount. Reduce bond financing authority by \$1,100,000 to realign the project budget due to the lower-than-expected bid amount for construction.

Subsequent to approval of Resolution 21-608, additional repair efforts for installation of the new fire protection system have been discovered and/or been required as conditions of the approved City permit:

- Replacement of additional damaged electrical raceways
- Design, install, program and test three additional duct detectors
- Design, install, program and test six fire alarm notification appliances
- Relocate new fire alarm panels into adjacent room due to space constraints
- Install, program and test fifty remote test stations for the duct detectors of the new fire protection system

The cost of these additional efforts needed to provide a complete, compliant new fire protection system totals \$133,946.

Funds are available in capital project WO0179-MSCO Voice Analytics Project, to transfer to capital project WT0079-MCTS Hillside Maintenance Facility Roof Replacement due to the following:

The Sheriff's Office became aware of the intent for the HOC and MSCO to issue a new custodial phone and video visitation system Request for Proposal (RFP). During this process, the Sheriff's Office took the opportunity to inquire about any included or optional analytic solutions that could be offered by the vendors and found there were several potential solutions. After the RFP was awarded, there was an opportunity to further explore and demo voice Analytic solutions from the winning vendor. Sheriff staff made a decision to explore a fully integrated solution rather than proceed with the approved capital project, which would require a custom-built solution with interfaces and on-premise equipment. As a result, the Sheriff staff has elected to cancel capital project WO0179.

If approved, this request will transfer available budget authority from capital project WO0179 to capital project WT0079.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2021.

2)	<u>From</u>	<u>To</u>
<u>WM0037-MPM Dome Planetarium Roof Replacement#</u>		
75701 - Other Capital Outlay- (EXP)		\$68,362
<u>WC0166-Slab Replace MPM/Pioneer Village#</u>		
75701 - Other Capital Outlay – (EXP)	\$65,096	
80706 - Pro Serv Div Services	\$3,266	

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

The Director of the Department of Administrative Services (DAS) requests an appropriation transfer to move surplus budget authority from completed capital project WC0166 to capital project WM0037.

DAS-Architecture and Engineering Services (AE) has indicated that were unforeseen conditions related to the removal of existing roof membrane and existing lighting system:

1. Exiting wiring and junction boxes were concealed and does not meet building code;
2. Instability of the existing light pole supports;
3. Faulty wiring issues;
4. Timer controls for the operation of the lighting system was not in working order

Additionally, the contractor had failed to maintain keep the roof watertight during the course of construction, which resulted in multiple leaks in various areas. Because of lack of response by the contractor to address the numerous roof leak issues, Risk Management became involved and has filed a claim with the contractor's insurance provider. As this issue became a legal matter, additional AE staff was involved in meetings and site visits, which increased staff hours charged to the project. The requested appropriation transfer is needed to cover additional construction costs and AE staff time (including related contingencies).

AE staff has indicated that capital project WC0166 has been completed and has surplus budget authority. If approved, this appropriation transfer will move surplus budget authority of \$68,362 from completed capital project WC0166 to capital project WM0037.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2021.

3)		<u>From</u>	<u>To</u>
	<u>WP0730-LC North Side Trail Study#</u>		
	60113 - Prof. Serv- Cap/Major MTCE		\$12,400
	<u>9000 – Parks, Recreation, and Culture</u>		
	75701 - Other Capital Outlay – (Exp)	\$12,400	

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

The Director of the Department of Parks, Recreation and Culture (Parks) requests an appropriation transfer of \$12,400 in expenditure authority from the Parks operational budget (org 9120) to capital project WP0730-LC Northside Trail Study.

Approved County Board file #20-874 provided for Parks to accept an (awarded) Wisconsin Department of Transportation (Transportation Alternative Program) grant in the amount of \$62,000. A local match of 20% is required relative to the grant. The requested appropriation transfer of \$12,400 (from Parks operating budget) provides the County's local match share.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2021.