

5-26-22 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 2022 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WS0125-Rose Boiler/Exhaust and McGovern Exhaust Replacement#</u>		
75702 - Oth Capital Outlay- (Cap)		\$53,000
<u>WS0127-Kelly Sr Center & Nutrition Site Boiler Replacement#</u>		
75702 - Oth Capital Outlay- (Cap)		\$60,000
<u>WS0128-Wilson Sr Center Boiler and Exhaust Replacement#</u>		
75702 - Oth Capital Outlay- (Cap)		\$120,000
<u>WC0166-Slab Replace MPM/Pioneer Village#</u>		
60017 - Advertising	\$500	
60023 - Contract Pers Serv-Short	\$2,100	
60027 - Postage	\$500	
70808 - Photo, Prtg, Repro & Bindg	\$500	
80706 - Pro Serv Div Services	4,210	
60013 - Bank Service Fees	\$200	
<u>WJ0111-HOC Admn 400 600 Kitchen Equip#</u>		
75403 - Other Bldg Impr'mt-(Cap)	\$27,400	
80706 - Pro Serv Div Services	\$8,745	
60017 - Advertising	\$500	
60023 - Contract Pers Serv-Short	\$5,000	
60027 - Postage	\$500	
60113 - Prof. Serv-Cap/Major Mtce	\$5,000	
<u>WM0049-MPM 4th Floor Roof Replacement#</u>		
70808 - Photo,Prtg,Repro & Bindg	\$500	
80706 - Pro Serv Div Services	\$86,459	
60017 - Advertising	\$85	
60023 - Contract Pers Serv-Short	\$5,000	
60027 - Postage	\$500	
60113 - Prof. Serv-Cap/Major Mtce	\$16,645	
70808 - Photo,Prtg,Repro & Bindg	\$464	
80706 - Pro Serv Div Services	\$68,192	

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

The Director of the Department of Administrative Services (DAS) requests an appropriation transfer of \$233,000 from surplus budget authority from completed capital projects WC0166-SLAB REPLACE MPM/PIONEER VILAG (\$44,155), WJ0111-HOC Admn 400 600 Kitchen Equip (\$97,959) and WM0049-MPM 4th Floor Roof Replacement (\$90,866) to capital projects WS0125-Rose Boiler/Exhaust and McGovern Exhaust Replacement (\$53,000), WS0127-Kelly Sr Center & Nutrition Site Boiler Replacement (\$60,000), and WS0128-Wilson Sr Center Boiler and Exhaust Replacement (\$120,000).

The DAS-Architecture and Engineering (DAS-AE) staff has indicated additional funding requirements for the following (existing) capital projects:

WS0127-Kelly Sr Center & Nutrition Site Boiler Replacement (\$60,000)

Additional funding is needed to address unforeseen issues due to the age of the existing boiler and in-line pumps. DAS-AE staff recommends an additional boiler for this facility as a back-up to the main system.

WS0128-Wilson Sr Center Boiler and Exhaust Replacement (\$120,000)

Additional funding is needed for 14 exhaust vents, two hot water pumps and replacement of a damaged triple-duty valve. DAS-AE staff recommends an additional boiler for this facility as a back-up to the main system.

WS0125-Rose Boiler/Exhaust and McGovern Exhaust Replacement (\$53,000)

Additional funding is needed for 12 exhaust vents at Clinton Rose and 2 exhaust fans at McGovern Senior Center. DAS-AE staff recommends an additional boiler for the Rose facility as a back-up to the main system.

DAS-AE staff has indicated that capital projects WC0166-Slab Replace MPM/Pioneer Village and WM0049-MPM 4th Floor Roof Replacement are completed and closed. Capital project WJ0111-HOC Admn 400 600 Kitchen Equip is no longer required as the HOC kitchen equipment is addressed by the ARPA funded capital project WY0625041-Kitchen and Tray Replacements - HOC (via approved resolution #22-412).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 22, 2022.

2)	<u>From</u>	<u>To</u>
<u>WP069801-Greenfield Park OLT Reconstruction#</u>		
75701 – OTH CAPITAL OUTLAY-(EXP)		\$80,000
<u>WP069701-Little Menomonee River Parkway OLT Reconstruction#</u>		
75701 – OTH CAPITAL OUTLAY-(EXP)		\$50,000
<u>9000 -Parks, Recreation, and Culture</u>		
75701 – OTH CAPITAL OUTLAY-(EXP)	\$130,000	

*# 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 \$130,000 from the Parks operating budget to existing capital projects WP069801-Greenfield Park OLT Reconstruction (\$80,000) and WP069701-Little Menomonee River Parkway OLT Reconstruction (\$50,000).

File 18-195 authorized Milwaukee County Parks to apply for and accept if awarded Transportation Alternatives Program grants from the Wisconsin State Dept of Transportation. Parks was awarded the grant in September of 2018. In 2021 bids were solicited for the project. In 2022 bids were solicited for a second time on the Greenfield Park Oak Leaf Trail project and found to be more favorable. Little Menomonee River Oak Leaf Trail project bids were still in line with the new 2022 bid prices received. These projects were bid within the defined approved scope and included attempts to provide more favorable estimates. However, bids were still higher than available project budget due to shortages in materials and labor.

If approved, this appropriation transfer will move budget authority in Parks operating budget (\$130,000) to existing capital projects WP069801-Greenfield Park OLT Reconstruction (\$80,000) and WP069701-Little Menomonee River Parkway OLT Reconstruction (\$50,000) to enable construction and fulfillment of grant deadlines. Construction must commence by September of 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 22, 2022

3)	<u>From</u>	<u>To</u>
<u>WP068601 - Domes Annex HVAC #</u>		
60113 – Prof. Serv- Cap/Major Mtce		\$7,726
<u>WP069701-Little Menomonee River Parkway OLT Reconstruction#</u>		
75701 – OTH CAPITAL OUTLAY-(EXP)	\$7,726	

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

The Director of the Department of Parks, Recreation, and Culture (Parks) requests an appropriation of \$7,726 from the Parks Operating budget to capital project WP068601-Domes Annex HVAC.

Parks and Department of Administrative Services-Architecture and Engineering staff (AE) has indicated that capital project WP068601-Domes Annex HVAC requires additional funding due to a minor change order items:

1. Adds a primary and backup laptops and network connections to program and schedule the temperature control system;
2. Increase opaque window film needed to ensure coverage based upon the size and visibility of the final equipment
3. Electrical connections for the computer control system

This fund transfer has no tax levy impact.

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