

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>WJ042013 – Shower Ventilation</u> | | |
| 8509 – Other Building Improvements (CAP) | | \$310,000 |
| <u>WJ042015 – Shower Ventilation</u> | | |
| 9780 – Interest Allocation | | \$2,500 |
| <u>WJ052011 – Replace Water Pipe Plumbing</u> | | |
| 6030 – Advertising | \$ 500 | |
| 6050 – Contract Pers Serv-Short | 1,000 | |
| 6080 – Postage | 500 | |
| 6146 – Prof Serv-Cap/Major MTCE | 58,872 | |
| 7930 – Photo, Prtg, Repro & Bindg | 315 | |
| <u>WJ052012 – Replace Water Pipe Plumbing</u> | | |
| 6146 – Prof Serv-Cap/Major MTCE | \$ 12,500 | |
| 8509 – Other Building Improvements (CAP) | 166,009 | |
| 9780 – Interest Allocation | 2,000 | |
| <u>WJ014481 – Heat in North Kitchen</u> | | |
| 6146 – Prof Serv-Cap/Major MTCE | \$ 500 | |
| 8509 – Other Building Improvements (CAP) | 10,462 | |
| <u>WJ055012 – Remodel North Kitchen into Dorm</u> | | |
| 6030 – Advertising | \$ 500 | |
| 6050 – Contract Pers Serv-Short | 1,000 | |

| | <u>From</u> | <u>To</u> |
|-----------------------------------|-------------|-----------|
| 6080 _ Postage | 500 | |
| 6146 _ Prof Serv-Cap/Major MTCE | 30,735 | |
| 7930 _ Photo, Prtg, Repro & Bindg | 1,000 | |
| 9706 _ Prof Serv Div Services | 25,607 | |
| 9780 _ Interest Allocation | 500 | |

An appropriation transfer is requested by the Office of the Sheriff in the amount of \$312,500 to reallocate surplus capital funds from Project WJ052 Replace Water Pipe and Plumbing Upgrade in North Building, Project WJ014 Heat in the North Kitchen and Project WJ055 Remodel North Kitchen into Dorm into WJ042 Shower Ventilation - South Building.

The 2009 Adopted Capital budget provided expenditure authority of \$309,400 for Project WJ042 - Shower Ventilation at the County Correctional Facility South (CCFS). The CCFS has implemented various techniques to decrease the amount of moisture that is generated in the shower area at the CCFS including shower timers to prevent showers from running continuously (inmates leaving them on). In spite of this and other efforts, there are still problems with moisture in the dorms. This moisture can create mold which can pose a health risk to inmates and create sanitation problem within the facility. The 20 dorms that are located in the South facility were built in 1999 and the piping has not been replaced since that time.

The original estimate for this project did not include the cost of placing sealant on the walls to insulate from additional moisture. In addition, the project also now includes Energy Recovery Units which were not part of the original project scope. This equipment is necessary because the current air distribution system could not adequately provide replacement air quantities to accommodate the additional exhaust air anticipated. These changes have increased the cost of the project by \$312,500 to a total cost of \$621,900.

The 2009 Adopted Capital Improvement Budget provided expenditure authority of \$919,400 for Project WJ05201 Replace Water Pipe and Plumbing in North Building and \$102,000 for Project WJ055 Remodeling of the North Kitchen into an additional dormitory at the South Facility.

The Main Facility, previously named Adult Correctional Center (ACC) was built in 1949 and contains 8 dorms. Project WJ05201 Replace Water Pipe and Plumbing replaced the three urinals with toilets and added a wall hanging urinal. This project is now completed and was under budget. There are excess funds of \$309,695 in project WJ05201 Replace Water Pipe and Plumbing in North Building.

In addition, Project WJ01448 Heat in the North Kitchen is now completed and has a surplus of \$10,962. Due to the decrease in inmate population and additional estimates showing allocated funds were insufficient, Project WJ055 Remodel North Kitchen into Dorm has been deferred. There is currently a balance of \$83,632 in this project. Of that surplus, \$59,842 has been earmarked to be transferred into the Shower Ventilation Project.

Therefore, this appropriation transfer reallocates \$312,500 in expenditure authority to Project WJ04201 Shower Ventilation from Project WJ05201 Replace Water Pipe Plumbing (\$241,695), Project WJ01448 Heat in North Kitchen (\$10,962), and Project WJ05501 Remodel North Kitchen into Dorm (\$59,842).

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

| | <u>From</u> | <u>To</u> |
|--|-------------|-----------|
| 2) WO516012 Historical Society Roof Replacment | | |
| 8509 – Other Building Improvement (CAP) | | \$143,235 |
| <u>WG010022 CATC Roof Replacement</u> | | |
| 8502 – Major Maintenance Bldg | \$143,235 | |

The Director of the Department of Transportation and Public Works requests an appropriation transfer to reallocate \$143,235 from capital project WG010022 CATC Roof Replacement to a newly created project WO516012 Historical Society Roof Replacement.

While completing work on Phase 4 of the Historical Society Renovation project it was discovered that the roof had been leaking. After further investigation of the leak it was determined that a new roof was needed. The replacement of the roof needed to be completed as soon as possible in order to prevent damage of the newly renovated facility. The roof was replaced in December 2010 at a cost of \$143,235. The roof replacement is the responsibility of the County to repair per the terms of the lease between Milwaukee County and the Historical Society.

The CATC Roof Replacement project was completed in 2009 and has a surplus of approximately \$396,000.

No tax levy impact results from this fund transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

| | <u>From</u> | <u>To</u> |
|---|-------------|-----------|
| 3) WV017022 – Franklin Landfill FEMA Mitigation | | |
| 8527 – Land Improvements (CAP) | | \$16,000 |
| 2999 – Revenue from Other Govt. Unit | \$16,000 | |

An appropriation transfer of \$16,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to provide additional funding to capital project WV017022 – Franklin Landfill FEMA Mitigation.

In 2010, an appropriation transfer was created for this project. As result of severe flooding in June 2008 that damaged the soil-covered protective cap at the former landfill located at Crystal Ridge, the Federal Emergency Management Agency (FEMA) agreed to provide funding in the amount of \$165,000 for a project to mitigate future flooding at the site.

The mitigation project includes installation of a rock lined drainage channel to direct rainwater away from the protective cap. DTPW staff indicates that, as work on the project proceeded, the contractor applied 200 more cubic feet of stone than was originally required for the project, at an additional cost of \$16,000. It has been determined however that the additional stone is required to provide the drainage protection necessary.

Funding for the additional stone is available as a result of the County’s October 2010 agreement with the operators of the Emerald Landfill in Franklin, approved as Resolution 03-249 during the September 2010 Board Cycle, which has provided an unanticipated \$45,000 in revenue. This unanticipated revenue will be split with \$16,000 being used for this project while the Environmental Services section of the Architecture and Engineering Division will recognize the remaining \$29,000 in a separate fund transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

| | <u>From</u> | <u>To</u> |
|--|-------------|-----------|
| 4) <u>WO622012 – Analog Repeater Replacement</u> | | |
| 8509 – Other Building Improvement (CAP) | | \$455,477 |
| <u>WO219014 - Narrowbanding</u> | | |
| 8509 – Other Building Improvement (CAP) | \$455,477 | |

An appropriation transfer totaling \$455,477 is requested by the Chief Information Officer within the Department of Administrative Services -- Information Management Services Division (IMSD) to increase expenditure authority and revenues to create capital improvement project WO622012 - Analog Repeater Replacement for the Public Safety 800 MHz radio system while simultaneously reducing expenditure authority and revenue for capital improvement project WO219014 - Narrowbanding for the Public Safety 800 MHz radio system.

Milwaukee County (County) operates an 800 MHz trunked radio system with nine tower sites that support approximately 70 agencies including the Milwaukee County Sheriff’s Department, Milwaukee County Transit System and seventeen municipalities’ first responder (police/fire/EMS) agencies.

Severe storms and flooding resulted in damage to equipment for the Channel 58 radio tower site located at 5215 Milwaukee River Parkway. In surveying the radio tower site on July 23, 2010, the channel that was damaged impacts transmissions at seven of the nine radio tower sites. Because each analog repeater broadcasts across four frequencies a total of 28 pieces of equipment (7 sites * 4 channels each) must be replaced for a total cost of \$455,477. Analog Repeaters are telecommunications equipment used to boost and clarify analog signals on telephone lines.

A claim has been submitted by Milwaukee County to the Federal Emergency Management Agency (FEMA) to potentially offset costs for replacement of this analog radio equipment, which is currently pending approval. However, given the need to ensure uninterrupted communications for the multi-jurisdictional public safety radio system, the purchase of analog replacement equipment needs to be completed prior to a final decision by FEMA.

This appropriation transfer reallocates funding from an existing capital improvement project WO219014 - Narrowbanding to provide an available funding source for the unanticipated replacement of analog radio equipment through capital improvement project WO622012 Analog Repeater Replacement. In addition, this appropriation transfer will allow the carry over of the project into 2011 to allow for the improvements to proceed so that service is not interrupted.

IMSD is still in the process of preparing preliminary documentation to move forward with the Narrowbanding project and therefore this project has not begun. This appropriation transfer essentially borrows funds from the Narrowbanding project to complete the necessary analog equipment replacement.

If the Milwaukee County application for FEMA funding is approved to cover the expenses for the replacement analog equipment, the borrowed funds will be replenished. If the FEMA application is unsuccessful, IMSD will need to identify an alternate funding source to replenish the Narrowbanding project. With either scenario, a future appropriation transfer will be submitted for consideration.

This fund transfer has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.