

3-16-17 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL IMPROVEMENTS AND UNALLOCATED CONTINGENCY

Action Required

Finance, Personnel and Audit Committee
 County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2017 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 2017 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WT08701 Kinnickinnic Maintenance Bay Improvements #</u>		
8509 – Other Building Improvements (CAP)		\$500,000
4907 – Bond and Note Proceeds	\$233,886	
<u>WT02601 Bus Replacement Program #</u>		
8554 – Vehicle - Replacements	\$155,925	
8589 – Other Capital Outlay	\$122,701	
2699 – Other Federal Grants and Reimbursements		\$44,740
4907 – Bond and Note Proceeds		\$233,886
<u>Org. Unit 1945 Appropriation for Contingency</u>		
8901 – Appropriation for Contingency	\$266,114	

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

A 2017 appropriation transfer of \$778,626 is requested by the Director of the Department of Transportation to allocate \$266,114 from the appropriation for contingencies account and a net amount of \$233,886 from Project WT02601 Bus Replacement Program provide an additional \$500,000 of expenditure authority to Project WT087 Kinnickinnic (KK) Maintenance Bay Improvements (Formerly Kinnickinnic Maintenance Pits).

The KK Garage is the largest of the three Milwaukee County Transit System (MCTS) operating garages. It conducts over 1,000 inspections across roughly 160 buses each year, amounting to roughly four inspections per day. The inspections are conducted over two pits which are designated specifically for routine and urgent inspections. A third pit at the KK garage is not currently used for inspection work because the oil drain lines inside the pit deteriorated years ago. In 2016, damaged concrete around the perimeter of the pits was first detected as a concern. The damage is likely caused by salt penetrating the concrete slabs, rusting the rebars, and causing spalling and cracking. The deteriorating and falling concrete presents a safety hazard for maintenance workers and as a result, the center pit has been closed since May 2016.

Since closing the center pit there has only been one pit open and available for use. This situation causes operational challenges and inefficiencies. The loss of this pit makes four bus spaces inaccessible and mechanics must now spend time shuffling buses to/from the other inspection pit. This shuffling of buses takes time away from the inspection work and creates restrictions to the order in which work must be performed on a given bus. This contributes to a loss of flexibility in managing a typical day’s workload. The goal of this construction is to get all three pits back into safe working order.

In September 2016, an appropriation transfer of \$130,000 was approved for improvements of the center pit. The improvements were to include the removal and replacement of the concrete slabs, the replacement of steel netting anchors above the pits, and addressing other general conditions in the area. Financing was provided from surplus 2016 bonds in the bus replacement project.

Subsequent to the approval of the appropriation transfer, it was determined that three of the maintenance bays at the Kinnickinnic Maintenance Building have significant structural damage and are in need of improvement. This appropriation transfer will provide an additional \$500,000 that is necessary to expand the scope of the project to improvements to all three maintenance bays. The scope will include the removal and replacement of the damaged concrete structural slabs, the installation of new trench drains at both the north and south ends of the pits, the installation of electrical outlets within the pits, replacement of lighting in the pits, replacement of the fluid lines running from the Oil Room to the pits, and the installation of new water supply to each of the three maintenance pits.

Assuming approval of this appropriation transfer, it is anticipated that the project will be completed in the 3rd quarter of 2017.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRAYR 22, 2017.