

Jensen, Janelle

From: Lamers, Joseph
Sent: Monday, October 15, 2018 11:55 AM
To: Jensen, Janelle
Cc: Koltun, Raisa; Whaley-Smith, Teig; Masterson, Vincent; Laurila, Daniel
Subject: War Memorial Contributions
Attachments: 201810111426.pdf

Janelle,

The attached report is being provided for informational purposes. A report contributions to the War Memorial was requested at last week's Finance & Audit Committee – Budget meeting. Thanks

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COUNTY OF MILWAUKEE

INTER-OFFICE COMMUNICATION

DATE: 10/11/2018

TO: James "Luigi" Schmitt, Finance and Audit Committee Chairperson

FROM: Joe Lamers, Director, Office of Performance, Strategy, & Budget, Department of Administrative Services

SUBJECT: **County Contribution(s) to the War Memorial Center Facility relative to the 2013 Adopted Development Agreement.**

In October of 2013, Milwaukee County entered into a development agreement with the Milwaukee Art Museum and the Milwaukee War Memorial as approved in Milwaukee County File# 13-647.

The agreement outlined responsibilities for each party related to the construction of the East Atrium and repairs to the Saarinen Building and Kahler Addition. The agreement set forth a construction budget and obligated Milwaukee County to ten million dollars of funding for the project. Projects outlined in the development agreement are encapsulated within the Milwaukee County Capital project numbers in the below table with their corresponding funding. County contributions over the ten million dollar amount relate to project obligations and responsibilities outlined in the development agreement.

SubProj#	Project Title	YR of Original Appropriation	Total Budget Authority (Budget+Transfers)
WO51701	WAR MEMORIAL RENOVATIONS	2013	3,316,947
WO51702	WAR MEMORIAL EXTERIOR STAIRS	2014	302,191
WO51703	WAR MEMORIAL CONCRETE AND STRU	2014	206,040
WO51704	WAR MEMORIAL HVAC IMPROVEMENTS	2014	3,507,649
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	2014	382,710
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	2015	1,043,024
WO51707	TRACTION ELEVATOR UPGRADES	2015	627,988
WO51708	WAR MEMORIAL TRUCK DOCK REP	2015	647,849
WO51709	WAR MEMORIAL HVAC UPGRADES	2015	3,351,411
WO51710	WM/MAM RESTROOM RENNOV	2016	340,574
WO51711	WM/MAM ELEC SYS UPGRD	2016	564,933
WO51712	WM/MAM SUBBASE STRUCTURES	2016	566,511
WO51713	TEMPORARY HVAC	2015	175,000
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	2016	375,915
WO51715	WMC ROOF REPLACEMENT	2017	730,000
WO51716	WMC ASPHAL PARKING- NORTH LOT	2017	4,332
WO51717	MAINT, SIDING, RAILS, FLASHING	2017	290,000
	TOTAL YTD		16,433,074

The War Memorial submitted one request for capital project funding in their five-year capital improvement plan from 2019-2023, WO52401 Veterans Gallery Windows for \$300,000.

In addition to capital funding, Milwaukee County through additional agreements, has committed to providing operating support to the War Memorial. The table below outlines the current (operating) contribution amounts obligated to the War Memorial from Milwaukee County.

Annual Funding by Milwaukee County to War Memorial	
Year(s)	Amount
2019-2023	\$ 486,000
2024	\$ 442,000
2025	\$ 398,000
2026	\$ 354,000
2027	\$ 310,000
2028	\$ 266,000
2029	\$ 222,000
2030	\$ 178,000
2031	\$ 134,000
2032	\$ 90,000
2033	\$ 46,000



Joe Lamers, Director
 Office of Performance, Strategy, & Budget
 Department of Administrative Services

Cc: Chris Abele, County Executive
 Raisa Koltun, Chief of Staff, County Executive's Office
 Kelly Bablitch, Chief of Staff, County Board
 Finance and Audit Committee Members