

2-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WT14201 Bus Lift Replacements (Maint/FDL/KK Facilities) #</u>		
4907 – Bond and Note Proceeds		\$100,000
<u>0764 – Debt Service Reserve</u>		
0764 – Unspent 2019C Notes	\$100,000	

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

A 2020 appropriation transfer of \$100,000 is requested by the Milwaukee County Comptroller to decrease the revenue budget in Project WT14201 Bus Lift Replacements (Maint/FDL Facilities) for new general obligation bonds and replace the funding with unspent Series 2019C General Obligation Promissory Notes (“2019C Notes”).

The 2019 Adopted Capital Improvements Budget included an appropriation of \$897,458 for replacement of four condemned hydraulic bus maintenance lifts (#25, #26, #41, #42) at the Milwaukee County Transit System (MCTS) Fleet Maintenance/Hillside location (Project WT10701).

Installation of the new lifts includes saw-cutting the concrete floor in order to remove existing lift equipment, environmental remediation as necessary, installing new lift equipment, hookup of new electrical and hydraulic fluids, and restoration of concrete floor. Replacements would eliminate or reduce leakage of hydraulic fluid thereby reducing volume of fluid required on an annual basis and reduce the potential for future soil and ground water contamination.

A May 2019 appropriation transfer moved funding from Project WT10701 (\$897,458) to Project WT14201 to reflect a change of the scope of the project.

A December 2019 appropriation transfer was approved to provide additional funding of \$100,000 required as a result of AE staff anticipating higher prices (than budgeted) due to unknowns related to excavation of lift pits for removal/remediation of contaminated soils as well as the inclusion of heavy-duty lifts required to support battery-electric buses, which are heavier than standard diesel buses.

In addition, the December 2019 fund transfer also approved a change in the location of one replacement lift from the Fleet Maintenance Facility to the Kinnickinnic Garage. This change was necessary so that the Kinnickinnic Garage will have one heavy-duty bus lift to support battery-electric buses. As a result, the scope of Project WT14201 will include replacement of three lifts at Fond Du Lac Station and one replacement at Kinnickinnic Station. Funding was provided from surplus budgeted bonding authority from Project WT12101 - MCTS Bus Replacement Program – 2019.

This appropriation transfer will use 2019C Notes from the Debt Service Reserve to finance the additional \$100,000 that was approved for the project in December 2019 rather than issue new bonds.

The replacements for all four bus lifts included in the Project WT14201 are anticipated to be complete by the end of 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

2)	<u>From</u>	<u>To</u>
<u>WS120-Washington Park Senior Center HVAC#</u>		
8589 – OTH CAPITAL OUTLAY-(CAP)		\$30,000
<u>WM053- MPM Chiller Replacement#</u>		
8589 – OTH CAPITAL OUTLAY-(CAP)	\$30,000	

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

A 2020 appropriation transfer of \$30,000 is requested by the Director of the Department of Administrative Service (DAS) to allocate surplus budget authority from capital project WM053-MPM Chiller Replacement to capital project WS 120-Washington Park Senior Center HVAC.

During construction of capital project WS120-Washington Park Senior Center HVAC, several items were discovered and needed to be addressed in order to deliver a complete and maintainable HVAC system. These items include the following:

- New piping to replace existing deteriorated chilled water piping from the new chiller to inside of Mechanical room and pressure reducing valves to chilled and hot water systems.
- Freeze protection to provide automatic drain down of chiller and activate alarm at BAS (building automation system) to prevent damage to the chiller should freezing temperature arrive before winterization of the equipment.
- Additional electrical items including extensions and a 65,000 amp upgrade.

DAS-Architecture and Engineering (AE) staff indicated that capital project WM053-MPM Chiller Replacement has been substantially completed and is now in service. AE staff has also indicated this project has a budget surplus of approximately \$260,000. If approved, this appropriation transfer will allocate \$30,000 of surplus budget authority from capital project WM053-MPM Chiller Replacement to capital project WS 120-Washington Park Senior Center HVAC to complete the project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.