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Request for approval of an appropriation transfer for capital project WT079 -MCTS Fleet Maintenance Roof Replacement modifying the scope of the project to include a new fire protection system, new electrical capacitor banks, and various electrical repairs. Also, utilize the Appropriation for Contingency funds to finance non bond-eligible project items and reduce bonding authority by the same amount. The Director of the Department of Administrative Services (DAS) recommends approval of the attached resolution authorizing and directing the DAS - Performance, Strategy and Budget and the Office of the Comptroller to provide an appropriation transfer to effectuate the following, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Capital Project WT079 -Milwaukee County Transit System (MCTS) Fleet Maintenance Roof Replacement (Capital Project WT079), was approved for design and construction in the Milwaukee County 2019-20 Capital Budgets, to replace the over 30-year old roof at a cost over \$3.75M; and

WHEREAS, damage occurred to the fire protection and electrical systems at the MCTS Hillside Fleet Maintenance facility while the roofing contractor was performing the roof replacement, shorting out the electrical system, and damaging the fire protection system beyond repair; and

WHEREAS, Kelmann Restoration teamed with Grunau Company to address the fire protection system, and Pro Electric, Inc., for the electrical system, was brought in under an Emergency Restoration Contract to attend to restoring the power and fire protection system; and

WHEREAS, while the fire protection system was out of service, a fire watch patrol was used during off hours to ensure protection for the facility until a temporary fire protection control panel has been installed, re-establishing functionality to the fire protection system, which allowed terminating the daily fire watch; and

WHEREAS, a new fire protection system has been designed, and installation of the fire protection system will begin following the City of Milwaukee plan review which should be completed by July 1; and

WHEREAS, it has recently been discovered that the electrical capacitor bank used to maintain an even supply of electrical power to the facility in times of heavy use has reached the end of its service life and needs replacement; and

WHEREAS, the cost of the emergency repair/replacement of the electrical, electrical capacitor banks, and fire protection systems is \$521,000; and

WHEREAS, these costs, along with the cost of the fire watch, will be reviewed for inclusion in the claim against the roofing contractor's insurance company; and

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WHEREAS, the accepted bid for Capital Project WT079, which is approximately 85 percent complete, was significantly lower than the construction budget amount of \$3,754,536; and

WHEREAS, there are sufficient funds in existing Capital Project WT079 to cover the costs for the electrical repair, electrical capacitor banks, and fire protection restoration, and still have an estimated surplus for the project in the amount of \$1.17 million; and

WHEREAS, all of the \$3,754,536 in financing for construction was budgeted to be provided from general obligation bonds; and

WHEREAS, some of the items in the revised scope of work are not eligible for bond financing, therefore, the appropriation transfer request includes cash financing in the amount of \$521,663 from the Appropriation for Contingency, and correspondingly reduces the project bonding authority in a like amount; and

WHEREAS, the Committee on Finance, at its meeting of July 26, 2021, recommended adoption of File No. 21-608 (vote 7-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors (County Board) hereby authorizes and directs the Office of Performance, Strategy and Budget (OPSB), Department of Administrative Services (DAS), and the Office of the Comptroller (Comptroller) to provide an appropriation transfer to modify the scope of Capital Project WT079 – Milwaukee County Transit System Fleet Maintenance Roof Replacement (Capital Project WT079) to include the scope of work for replacement of the fire protection system, repair/replace various electrical conduits and wiring, and provide a new electrical capacitor bank; and

BE IT FURTHER RESOLVED, the County Board hereby authorizes and directs the OPSB-DAS, and the Comptroller to include in the appropriation transfer use of the Appropriation for Contingency of \$521,663 to finance items that are ineligible for bond financing and reduce bonding authority by the same amount; and

BE IT FURTHER RESOLVED, the County Board hereby authorizes and directs the OPSB-DAS, and the Comptroller to reduce bond financing authority by \$1,100,000 to realign the project budget due to the lower than expected bid amount for construction.

srb  
07/26/2021  
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