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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL - RECEIPT OF REVENUE File No. 13-1/14-85
 (Journal, December 20, 2012)

Action Required

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

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>7932 – Elderly Nutrition</u>		
8123 – Purchase of Service		\$30,000
2255 – Social Serv-Purchase (BCA)	\$30,000	
<u>7964 – Eligibility Screening</u>		
2255 – Social Serv-Purchase (BCA)		\$30,000
2699 – Other Fed Grants & Reimb	\$30,000	
<u>7967 – Wellness & Prevention</u>		
6149 – Prof Serv – Non Recur Oper		\$20,263
2699 – Other Fed Grants & Reimb	\$20,263	

A transfer of \$80,263 is requested by the Director, Department on Aging, to recognize the receipt of revenue and related expenditures within the department.

This transfer recognizes revenue from two sources for a net total of \$50,263. Revenue is increased by \$20,263 related to Medicare Improvements for Patients and Providers Act funding. This funding is offset entirely by outreach activities. \$30,000 in Aging Resource Center 100% Time Reporting Revenue is also being recognized. The additional time reporting revenue frees up \$30,000 in Basic County Allowance (BCA) previously allotted to the Aging Resource Center. \$30,000 in BCA is redirected to the Area Agency Division – Nutrition Congregate Meal Program. These funds will be offset by an increase in Congregate Meal Site Supervision service costs.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL - RECEIPT OF REVENUE

File No. 13-1/14-85
(Journal, December 20, 2012)

Action Required

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

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WV018012 Underground Storage Tanks #</u>		
8527 – Land Improvements (CAP)		\$20,000
8528 – Major Maint Land Improvements (EXP)		\$7,000
<u>Org Unit 5741 DAS- Environmental and Energy</u>		
8528 – Major Maint Land Improvements (EXP)		\$31,549
2999 – Revenue From Other Government	\$58,549	

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

A **2013** appropriation transfer of \$58,549 is requested by the Director of the Department of Administrative Services (DAS) to increase expenditure authority and revenue for Org. Unit 5741 Department of Administrative Services – Architecture & Engineering and Environmental Services (DAS-AE&ES) and Project WV018012 Underground Storage Tanks (USTs).

In October 2013 the Wisconsin DNR reimbursed Milwaukee County for work performed at the Dretzka Park Service yard for soil remediation. This PEFCA reimbursement was unanticipated revenue for 2013 for the work done at Dretzka Park and expenses were already incurred in Org. Unit 5741 DAS-Environmental and Energy. DAS-AE & ES is requesting recognize the PEFCA funds in Org. Unit 5741 DAS-Environmental and Energy and to utilize other surplus operating funds to finance various unanticipated work that was done as part of the USTs project. The work relating to the UST project was performed at Washington, Mitchell and Doyne Parks.

Washington Park

Additional expenditure authority of \$15,000 is requested to finance work completed at Washington Park to install a sump under the existing dispenser. Recently it was discovered that the tank has a defective seal and groundwater water is leaking into the tank. State law requires that the tank be repaired or

removed. The additional funds are requested to perform the additional out of scope repairs to the tank at the same time as the installation of the dispenser sump.

Mitchell Park

Additional expenditure authority of \$5,000 is requested for work performed at Mitchell Park. The construction of the new greenhouse facility and repaving of the Domes service yard parking lot, required emergency tank testing and manhole resetting to ensure that construction activities did not harm the existing 15,000-gallon diesel fuel tank.

Doyne Park

Additional expenditure authority of \$7,000 is requested for work completed at Doyne Park. During a regular inspection at Doyne Landfill an underground storage tank was discovered that was previously not known to exist. Milwaukee County was required by State law to remove the tank and complete an investigation. The additional requested funds will be used to cover the costs of the tank removal.

This transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>WO150012 Courthouse Fire Project #</u>		
8589 – Other Capital Outlay (2013 Expenses)		\$8,357,000
9731 – Engineering Bldg Maintenance Services (2013 Expenses)		\$37,000
8589 – Other Capital Outlay (Estimated 2014 1 st Quarter Expenses)		\$2,675,000
4959 – Recoveries	\$7,000,000	
<u>1945 – Appropriation for Contingencies</u>		
8901 – Appropriation for Contingencies (2013 Courthouse Fire Related Expenses)	\$1,394,000	
8901 – Appropriation for Contingencies (Requested to be Carried Over to Finance Estimated 2014 1 st Quarter Courthouse Fire Related Expenses)	\$2,675,000	

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

A **2013** appropriation transfer of \$11,069,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds, decrease expenditure authority from the Appropriations for Contingency account and increase expenditure authority in Capital Project WO150, Courthouse Fire Project.

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

This appropriation transfer increases expenditure authority for the project by \$11,069,000 in order to reflect \$8,394,000 of actual and accrued **2013** expenses related to the project and \$2,675,000 of estimated 2014 first quarter expenses related to the project. The total **2013** expenses for the project are

approximately \$14,400,000. The **2013** work primarily includes items related to temporary power provision, electrical and mechanical component replacements, restoration work (including carpet and ceiling tile replacement), internal staff overtime charges and surface cleaning of floors, walls, and ceilings.

This appropriation transfer will increase the budget for insurance proceeds by \$7,000,000 in order to reflect the actual insurance proceeds the have been received to date. The remaining \$4,069,000 is being provided from the Appropriations for Contingency account. Of the \$4,069,000, \$1,394,000 will be used to finance **2013** project related expenses prior to the insurance proceeds being received. The remaining \$2,675,000 will be used to provide financing for estimated first quarter **2014** related project expenses. The Appropriations for Contingency account is providing financing for the project prior to the receipt of the insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the insurance proceeds.

A resolution is also being submitted to the Finance, Personnel, and Audit Committee that would allow for the immediate carryover of the \$2,675,000 of budgeted expenditures in the Courthouse Fire Project in order to provide financing for estimated 2014 first quarter expenses.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 4, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C UNALLOCATED CONTINGENCY File No. 13-1/14-85
(Journal, December 20, 2012)

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

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>3010 – Election Commission</u>		
6030 – Advertising		\$ 6,300
6403 – Ballots and Election Supplies		\$ 105,971
6640 – R/M Office Equipment		\$ 72
 <u>1945 – Appropriate for Contingency</u>		
8901 – Appropriation for Contingency	\$ 112,343	

Request

A transfer in the amount of \$112,343 is being requested by the Department Administrator of the Election Commission to increase the appropriations relating to elections held in 2013.

In accordance with Wisconsin Statute Sec. 5.68(2), (5) and 7.03(1)(bm) and cost distribution guidelines provided by the Wisconsin Government Accountability Board, Milwaukee County is responsible for all costs associated with any special election for a State office.

Special elections, including both a primary and a general election, for State Assembly Districts 21 and 82 were conducted in 2013. The additional costs associated with the special elections, which affected six municipalities in Milwaukee County, included an increase in ballot printing, programming, and advertising for the four unbudgeted special elections.

The total outstanding cost for the four unbudgeted elections was estimated based on historic costs, as not all invoices, including those from the municipalities, have been received by the County.

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This fund transfer seeks to utilize funds from the Appropriation for Contingencies to provide sufficient expenditure authority to pay the costs which are associated with the unbudgeted special elections.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D CAPITAL IMPROVEMENTS

File No. 13-1/14-85
(Journal, December 20, 2012)

Action Required

Finance, Personnel and Audit Committee
County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2013 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 2013 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.) *</u>		
9706 – Prof. Div Services		\$50,000
6146 – Prof Services Cap/Major Maint.		\$325,000
2699 – Other Federal Grants and Reimbursements	\$300,000	
<u>WH02005 W. Oklahoma Avenue (108th to 76th) #</u>		
2299 – Other State Grants and Reimbursements	\$75,000	

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

A 2013 appropriation transfer of \$375,000 is requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority and revenue for Project WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.). Financing is being provided from a freight grant from the Wisconsin Department of Transportation (WisDOT) and the local share is being provided from surplus financing in Project WH02005 W. Oklahoma Avenue (108th St to 76th St.).

WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.)

The WisDOT has initiated a pilot Freight Grant under the Surface Transportation Program (STP). The conditions of the grant are to fund roadway improvements that help move freight.

The MCDOT – reviewed the terms of the grant conditions and determined project WH02016 E. Layton Ave. from S. Howell Ave. to S. Pennsylvania Ave. would be eligible under the Freight Grant program. In general, resurfacing this segment will help improve the road quality allowing for the more effective movement of freight from/to the Port, the Airport and the Interstate system.

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The WisDOT has offered a State Municipal Agreement (SMA) to resurface the roadway under the grant program on an 80/20 split of funding basis up to a federal maximum limit of \$2,780,000 and a county match of \$745,000.

A separate resolution has been submitted to the Transportation and Public Works Committee for the January cycle to recommend approval of the acceptance of the grant.

Project funding will be needed in future capital budgets (2015 budget) to support construction in order to complete work within the time frame of the grant.

This appropriation transfer will provide \$375,000 of expenditure authority to complete the design phase of the project. Financing will be provided by \$300,000 in Freight Grant funding and \$75,000 will be provided from surplus expenditure authority in Project WH02005 W. Oklahoma Ave. (108th St. to 76th St.). It is estimated that the project will be let for construction in early 2015.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer would increase budgeted State revenues for the project by \$75,000.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
2) <u>WH22202 Reconstruction of East College Avenue (S. Howell Avenue to S. Pennsylvania Avenue) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$144,900
<u>WH08004 Kinnickinnic River Parkway Bridge #</u>		
6146 – Prof Services- Cap/Major Mtce		\$39,300
8530 – Roadway Plans & Construction		\$136,300
<u>WH03007 Milwaukee River Parkway Bridge #647 #</u>		
6146 – Prof Services- Cap/Major Mtce		\$38,100
8530 – Roadway Planning and Construction	\$16,000	
2699 – Federal Grants and Reimbursements		\$27,600
<u>WH03003 Milwaukee River Parkway Bridge #646 #</u>		
2699 – Federal Grants and Reimbursements		\$72,000
8530 – Roadway Planning and Construction	\$31,000	
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce	\$159,400	
<u>WH02004 Mill Rd. (91st to STH 45) #</u>		
9706 – Prof Div Services	\$20,800	
9780 – Interest Allocation	\$7,000	
2999 – Revenue from Other Gov't Unit	\$91,200	
<u>WH01005 College Ave. (S. 51st to S. 27th) #</u>		
6146 – Prof Services- Cap/Major Mtce	\$185,000	
9706 – Prof Div Services		\$40,300
2699 – Federal Grants and Reimbursements		\$64,800
<u>WH00109 W. Hampton (N. 60th to N. 124th) #</u>		
6146 – Prof Services- Cap/Major Mtce	\$52,900	

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

A **2013** appropriation transfer of \$563,300 is requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority for various Highway Projects so that they can be closed out. Financing is being provided from various projects that have available surpluses.

All projects included in this appropriation transfer are in the process of being closed out. By nature these projects require multiple years to design and build. Once construction is completed the State has an additional time period for auditing and making final adjustments to project charges, during which time the projects must be kept open. In recent years, the State of Wisconsin Department of Transportation (WisDOT) also made changes to its project management and invoicing methodology, which created further delays in closing of projects while local municipalities made the necessary adjustments to comply with the State's updated process. Below is a breakdown of the financial impacts and current status of each of the projects included in the appropriation transfer.

Project WH22202 East College Avenue S. Howell Ave. to S. Pennsylvania

A September 2009 appropriation transfer provided expenditure authority of \$7,100,400 for the construction phase of the reconstruction of East College Avenue (CTH ZZ) from S. Howell Avenue to S. Pennsylvania Avenue (Project WH08201). The construction phase of the project was completed during

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the Spring of 2013. This appropriation transfer will provide additional expenditure authority of \$144,900 that is necessary to close the project.

Project WH08004 Kinnickinnic River Parkway Bridge

The 2009 Adopted Budget included \$1,300,000 for the construction phase of the rehabilitation of the KK Parkway Bridge (Project WH08004). In July 2011, an appropriation transfer of \$707,955 was requested since construction bids came in higher than anticipated. Financing was provided from the reallocation of existing Surface Transportation Program (STP) funding and existing general obligation bonds from Project WH01007 South 13th Street. The project was substantially completed in 2012.

This appropriation transfer will provide \$175,600 of expenditure authority that is necessary for all known remaining expenses. The MCDOT has received a tentative final invoice from the WisDOT. The project will be closed out after the final billing is received from the WisDOT in 2014.

A separate appropriation transfer is being requested by MCDOT that would provide an additional \$10,000 of expenditure authority for the project.

WH03007 Milwaukee River Parkway Bridge #646

The 2008 Adopted Improvements Budget included an appropriation of \$266,000 for the design phase of Project WH03007 Milwaukee River Parkway Bridge #646. A 2009 appropriation provided \$2,000,000 for the construction phase of the project. The replacement of the bridge has been substantially completed. This appropriation transfer will provide \$22,100 that is necessary to pay the final expenses associated with the project and reduce \$27,600 of unrealized revenue.

WH03003 Milwaukee River Parkway Bridge #647

Since 2002 appropriations totaling approximately \$3.2 million have been made for the replacement of Milwaukee River Parkway Bridge #647. The project was substantially completed in 2008. This appropriation transfer will reduce \$72,000 of budgeted unrealized revenue on the project. Financing will be provided by \$31,000 of surplus expenditure authority on this project, as well as, \$41,000 of financing from other projects that have surpluses.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer will decrease surplus expenditure authority for the project by \$159,400.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

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WH02004 W. Mill Rd. (N. 91st St. to STH 45)

Since 2007, approximately \$4,000,000 has been provided to finance the rehabilitation of W. Mill Rd. from N. 91st St. to STH 45. The construction on the project was substantially completed in 2009. The appropriation transfer will reallocate \$27,800 from this project to other projects that are in the process of being closed and will increase the budgeted revenue for the project to reflect actual revenue that is being received.

WH01005 W. College Avenue (S. 51st St. to S. 27th St.)

The 2010 Adopted Budget included approximately \$2,100,000 of expenditure authority for basic planning, design, and right-of-way acquisition phases of this project. Financing was to be provided by \$1,680,000 in Federal funds, and approximately \$420,000 of general obligation bonds. In March 2011, an appropriation transfer removed funding from the project since Surface Transportation Program (STP) funds were no longer going to be available for the program. In July 2011, funding from other projects was reallocated to W. College Avenue and County Highway Improvement Program (CHIP) funding was used instead of STP funding. The scope of the project was the base patching, milling, and overlaying of this section of roadway. Construction on the project was substantially completed in 2011.

This appropriation transfer will reallocate \$144,700 of expenditure authority from this project so that other projects can pay remaining outstanding expenses and can be closed. This transfer will also reduce unrealized budgeted revenue for the project by \$64,800 in order to reflect the actual revenue that has been received.

WH00109 W. Hampton N.60th to N. 124th

In 2008 \$90,500 was appropriated for the design and in 2009 \$339,250 was appropriated for the construction of traffic hazard elimination improvements around W. Hampton Ave. between N. 60th St. and N. 124th St. In June 2013, an appropriation transfer was approved that increased the expenditure authority and state revenue for project WH00109 in order to pay the final invoices from WisDOT.

This appropriation transfer would reduce budgeted expenditure authority by \$52,900. Additional information was received subsequent to the June 2013 that resulted in the need to realign funds as prescribed by this appropriation transfer so that the correct amounts would be available for payments.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
3) <u>WH02101 Mill Rd. (N. 84th to N. 56th) #</u>		
8530 – Roadway Plans & Construction		\$74,100
<u>WH08401 S. 76th St. Parkview Drive #</u>		
6146 – Prof Services- Cap/Major Mtce	\$800	
2699 – Other Federal Grants and Reimbursements		\$24,650
<u>WH08601 W. Good Hope Road (N. 107th St. to N. Port Washington Rd.) #</u>		
8530 – Roadway Plans & Construction	\$140,000	
6146 – Prof Services- Cap/Major Mtce	\$58,900	
2999 – Revenues from Other Government Units	\$28,200	
2299 – Other State Grants and Reimbursements		\$717,600
<u>WH20103 W. Layton (108th St. to 84th St.)#</u>		
8530 – Roadway Plans & Construction		\$22,300
6999 – Sundry Services		\$100
<u>WH020052 W. Oklahoma Avenue (108th St. to 76th St.) Construction #</u>		
6146 – Prof Services- Cap/Major Mtce	\$490,000	
2299 – Other State Grants and Reimbursements	\$57,650	
<u>WH03016 W. Oklahoma Avenue Bridge over Honey Creek #</u>		
2699 – Other Federal Grants and Reimbursements		\$239,000
8530 – Roadway Plans & Construction	\$59,000	
<u>WH08003 Lake Park Bridge over Drainage Ravine</u>		
6146 – Prof Services- Cap/Major Mtce	\$62,300	
2699 – Other Federal Grants and Reimbursements		\$39,600
<u>WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.) #</u>		
9706 – Professional Division Services		\$62,300

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6146	– Prof Services- Cap/Major Mtce		\$800
2999	– Revenues from Other Government Units	\$197,100	
<u>WH08303 W. Silver Spring Drive Bridge over the Little Menomonee River #</u>			
6146	– Prof Services- Cap/Major Mtce	\$35,000	
8530	– Roadway Plans & Construction	\$13,800	
<u>WH08901 13th St. and Puetz Intersection #</u>			
8530	– Roadway Plans & Construction	\$37,700	

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

A **2013** appropriation transfer of \$1,180,450 is requested by the Director of the Department of Transportation (MCDOT) to reallocate expenditure authority and revenue for various Highway Projects so that they can be closed out.

All projects included in this appropriation transfer are in the process of being closed out. By nature these projects require multiple years to design and build. Once construction is completed the State has an additional time period for auditing and making final adjustments to project charges, during which time the projects must be kept open. In recent years, the State of Wisconsin Department of Transportation (WisDOT) also made changes to its project management and invoicing methodology, which created further delays in closing of projects while local municipalities made the necessary adjustments to comply with the State's updated process. Below is a breakdown of the financial impacts and current status of each of the projects included in the appropriation transfer.

WH02101 Mill Rd. (N. 84th to N. 56th)

In 2009, \$290,000 of local County funding was provided for the design phase of Project WH02101 Mill Road (N. 84th St. to N. 56th St.). The project was part of the Wisconsin Department of Transportation (WisDOT) Economic Recovery roadway projects that received Federal stimulus funding. The Federal stimulus dollars financed the construction phase of the project. This appropriation transfer will provide \$74,100 of expenditure authority that is necessary to pay the final expenses associated with non-participating construction costs on the project. The project was substantially completed in 2010.

WH08401 S. 76th St. Parkview Drive

The 2007 Adopted Capital Improvements Budget included an appropriation of approximately \$3,000,000 for the construction phase of the S. 76th St. project of the County Trunk Highways (CTHs) system.

This appropriation transfer will reduce budgeted unrealized revenue by \$24,650 to reflect the actual revenues received for the project. Financing is being provided from \$800 from this project and \$23,850 in surplus financing from the other projects included in this appropriation transfer. The project was substantially completed in 2008 and is in the process of being closed out.

WH08601 W. Good Hope Rd. (N. 107th St. to N. Port Washington Rd.)

Since 1999, approximately \$13,000,000 has been provided to finance the reconstruction of W. Good Hope Rd. (N. 107th to N. Port Washington Rd.). This appropriation transfer will reduce unrealized budgeted revenues by \$689,400 in order to reflect the actual revenues that have been received by the project. Financing is being provided by \$198,900 of available expenditure authority on this project and

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the balance of \$490,500 is being provided from other projects that are included in this appropriation transfer. The project was substantially completed in 2009 and is in the process of being closed out.

WH20103 W. Layton Avenue (108th St. to 84th St.)

Over \$6,000,000 has been budgeted to reconstruct W. Layton Avenue from 108th St. to 84th St. The project has been ongoing for over 12 years. This appropriation transfer will provide \$22,400 of additional expenditure authority that is necessary to finance county staff time and sundry items that were charged to the project during construction.

WH03016 W. Oklahoma Ave. Bridge over Honey Creek

Since 2004, approximately \$2,000,000 has been provided to finance the replacement of the W. Oklahoma Ave. Bridge over Honey Creek. The construction on the project was substantially completed in 2009. This appropriation transfer will reduce unrealized budgeted revenues by \$239,000 in order to reflect the actual revenues that have been received by the project. Financing is being provided from \$59,000 of expenditure authority from this project and \$180,000 in surplus financing from the other projects included in this appropriation transfer.

WH08003 Lake Park Bridge over Drainage Ravine

The 2009 Adopted Budget included \$1,000,000 for the construction phase of the rehabilitation of the Lake Park Bridge. The construction bids for the rehabilitation were higher than anticipated due to the complexity of the restoration process and techniques required. A July 2011 appropriation transfer provided \$902,549 of additional expenditure authority. Financing was provided from the reallocation of existing Surface Transportation Program (STP) funding and existing general obligation bonds from Project WH01007 South 13th Street. The project was substantially completed in 2012. This appropriation transfer will reduce expenditure authority by \$62,300 in order to offset \$39,600 of unrealized budgeted revenue on this project and to reallocate the remaining \$22,700 of expenditure authority to other projects that are in the processed of being closed.

A separate appropriation transfer is being submitted by MCDOT this cycle to increase expenditure authority for the project by \$1,000.

WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.)

Since 2006, approximately \$7,500,000 has been appropriated for the reconstruction of W. Silver Spring Drive from (N. 124th St. to N. 69th St.). The project was substantially completed in 2009. This appropriation transfer will increase budgeted revenues from other government units by \$197,100. The additional budgeted revenue will be used to increase expenditure authority on the project by \$63,100 and will reallocate the remaining \$134,000 of financing to other projects included in this appropriation transfer.

A separate appropriation transfer is being requested by MCDOT this cycle that would add an additional \$4,000 of expenditure authority to the construction phase of the project.

WH08303 W. Silver Spring Drive Bridge over the Little Menomonee River

Since 2006, approximately \$1,750,000 has been appropriated for the rehabilitation of the W. Silver Spring Bridge over the Little Menomonee River. The project included deck overlay and sidewalk replacement. This project was substantially completed in 2009 and surplus funds are available. This appropriation transfer will reallocate \$48,800 of expenditure authority to other projects that are in the processed of being closed.

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WH08901 13th St. and Puetz Intersection

In March 2012, an appropriation transfer added \$300,000 of additional expenditure authority to Project WH08901 13th St. and Puetz Intersection for the County's share to fund unanticipated construction costs associated with the project. Major improvements to the intersection included installation of left-turn lanes, through/right turn lanes, traffic signals, sidewalks, and street lights. This project is substantially complete and surplus funds are available. This appropriation transfer will reallocate \$37,700 from this project to other projects that are in the process of being closed.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer will decrease surplus expenditure authority by \$490,000 and increase budgeted State revenues for the project by \$57,650.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
4) <u>WH02201 N. 107th St. (Brown Deer Rd. to NCL Rd.)#</u>		
8530 – Roadway Plans & Construction		\$1,223,000
9706 – Prof Div Services	\$773,000	
6146 – Prof Services- Cap/Major Mtce	\$40,000	
2999 – City of Milwaukee Revenue	\$410,000	
2299 – Other State Grants and Reimbursements		\$337,000
<u>WH03006 Whitnall Park Bridge over the Root River #721 #</u>		
6146 – Prof Services- Cap/Major Mtce		\$52,000
<u>WH08201 Reconstruction of East College Avenue (S. Howell Avenue to S. Pennsylvania Avenue) #</u>		
8530 – Roadway Plans & Construction		\$1,200,000
9706 – Prof Div Services		\$50,000
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
2299 – Other State Grants and Reimbursements	\$557,500	
<u>WH01007 S. 13th St. Reconstruction</u>		
2699 – Other Federal Grants and Reimbursements	\$850,000	
<u>WH02301 W. Mill Road (84th to 91st and 43rd to 56th) #</u>		
9706 – Prof Div Services	\$92,000	
<u>WH08602 W. Good Hope Rd. Bridges (Little Menomonee River to N. 99th St.) #</u>		
8530 – Roadway Plans & Construction	\$140,000	
<u>WH08301 W. Silver Spring Drive</u>		
6146 – Prof Services- Cap/Major Mtce		\$100
<u>WH08701 Ryan Rd. Culvert (East of S. 112th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$400

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

A 2013 appropriation transfer of \$2,862,500 is requested by the Director of the Department of Transportation (MCDOT) to reallocate expenditure authority and revenue between various Highways capital projects. Financing is being primarily allocated to the construction phases of Project WH08201 E. College Ave. – S. Howell to S. Pennsylvania (\$1,250,000) and Project WH02201 N. 107th St. – Brown Deer Rd. to North County Line Rd. (\$337,000). Financing is being primarily provided from surplus financing in Project WH01007 S. 13th St. Reconstruction (\$850,000) and Project WH02005 Resurfacing of W. Oklahoma Avenue – 108th St. to 76th St (\$557,500).

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WH02201 N. 107th St. (Brown Deer Rd. to North County Line Rd.)

In 2009, \$701,000 was budgeted for planning for the North 107th Street roadway from Brown Deer to North County Line Road.

In 2010, the MCDOT indicated that Surface Transportation Program funding was not proved for three Highway capital projects. Therefore, the Department abandoned the projects until additional funding was available. The budgeted general obligation bonds were reallocated as the match for the North 107th St. project. A 2010 appropriation transfer of \$2,140,700 was approved to establish expenditure authority to construct the roadway, with \$1,296,700 in reimbursement revenue and \$656,000 in general obligation bonds.

An additional \$2,359,300 was budgeted in 2013, with \$1,914,816 in reimbursement revenue and \$444,484 in general obligation bonds, to complete construction.

In December of 2012, the MCDOT indicated that the reimbursement revenue for the project would be reduced by \$1,100,000. Therefore, the 2012-2013 Carryover resolution reduced the reimbursement revenue by \$1,100,000. The 2012-2013 Carryover resolution also increased general obligation bonding for the project by \$700,000 and reduced expenditure authority for the project by \$400,000 in order to offset the \$1,100,000 of unrealized revenue.

This fund transfer will increase expenditure authority for the project by \$410,000 and increase budgeted revenues for the project by \$73,000. The reallocation of revenue for the project recognizes the \$410,000 of revenue being provided by the City of Milwaukee that fully offsets additional costs to the project that relate to work requested by the City. However, the net financing requirement included in this appropriation transfer of \$337,000 is a result of a reduction in the unrealized budgeted State revenues. The financing for the \$337,000 is being transferred from other projects being included in this fund transfer. The construction work on the project is anticipated to be substantially complete in the spring of 2014.

A separate appropriation transfer requested by MCDOT this cycle in order to reduce expenditure authority by \$7,000 for the **right-of-way** phase of the project in order to utilize the surplus for other projects.

Project WH08201 East College Avenue S. Howell Ave. to S. Pennsylvania

A September 2009 appropriation transfer provided expenditure authority of \$7,100,400 for the construction phase of the reconstruction of East College Avenue (CTH ZZ) from S. Howell Avenue to S. Pennsylvania Avenue (Project WH08201). The construction phase of the project was completed during the Spring of 2013. This appropriation transfer will provide additional expenditure authority of \$1,250,000 to the **construction phase** of the project. These funds are necessary to cover costs for railroad and lighting work that was added to the project but was not financed by abutting municipalities as originally anticipated.

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A separate appropriation transfer being that requested by MCDOT this cycle is utilizing \$20,000 surplus funds in the **right-of-way phase** of the project in order to provide additional funds to the other projects.

WH03006 Whitnall Park Bridge over the Root River

The 2010 Budget included an appropriation of \$150,000 for design work and \$800,000 for the replacement of Whitnall Park Bridge #721, which is located 0.1 mile south of West College Avenue and extends into the City of Franklin. It is a single-span, concrete flat slab bridge, with stone facade, timber and stone railing that was constructed in 1934. The existing bridge is in very poor condition and has a sufficiency rating of 43.5. The concrete slab is deteriorated, cracked and spalled, however, the bridge abutments are secured. Financing was budgeted 80% in Surface Transportation Program (STP) funds and the 20% local match was provided from Build America Bonds.

A January 2013 appropriation transfer reallocated \$250,000 of expenditure authority from Whitnall Park Bridge #721 to Whitnall Park Bridge #713, which is located 0.1 mile north of W. College Avenue and extends into Hales Corners. Both bridges have bridge sufficiency ratings that are below desirable levels that indicate replacement of these structures is necessary. Since the Whitnall Park Bridge #721 has been delayed and the two bridges are similar in type and located in close physical proximity to each other, it was considered advisable to complete the design and construction for replacement of these structures simultaneously in order to minimize public interruption during the construction period and capture any potential cost savings that may be available. Future budget appropriation requests are anticipated to replace the \$250,000 of construction funds utilized from Whitnall Park Bridge #721 and to fund the construction phase of Whitnall Park Bridge #713. Both projects have been approved by WisDOT for STP funding.

This appropriation transfer will provide an additional \$52,000 to finance the ongoing design work for the Whitnall Park Bridge #721.

WH01007 S. 13th St. Reconstruction

The 2009 Budget included \$6,000,000 for the reconstruction of South 13th Street (Rawson to College). Prior to 2009, over \$2 million had been budgeted for the design and right-of-way phases.

Two July 2011 appropriation transfers were approved that reallocated approximately \$1.6 million of expenditure authority from the project in order to cover shortfalls in Project WH08003 Lake Park Bridge over Drainage Ravine (\$902,549) and Project WH08004 Kinnickinnic River Parkway Bridge (\$707,955). At the time of the 2011 transfer, construction was 50% complete and the Department of Transportation and Public Works anticipated that the project would have a surplus of approximately \$2 million.

This appropriation transfer will increase the budgeted revenue for the project by \$850,000. The increase in the budgeted revenue will more accurately reflect the local revenues that will be received by the project according to the Local Municipal Agreements that are in place between Milwaukee County and the City of Milwaukee/the City of Oak Creek.

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A separate January appropriation being requested by MCDOT would increase expenditure authority for the project by \$80,600 and Federal revenue by \$1,200.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. Approval of this appropriation transfer would increase budgeted State revenues for the project by \$557,500.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

WH02301 W. Mill Road (84th St. to 91st St. and 43rd to 56th)

A March 2011 appropriation transfer increased expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th to 43rd). Financing was provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program revenue, and \$1,296,680 in new general obligation bond financing.

This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$92,000 in surplus expenditure authority from this project to the projects that are included in this appropriation transfer.

There are two other appropriation transfers being submitted by MCDOT this cycle that seek to reallocate \$232,100 and \$137,000 of expenditure authority to other projects respectively.

WH08602 W. Good Hope Road Bridge (Little Menomonee River to North 99th Street)

The 2009 Capital Improvements Budget included an appropriation of \$1,910,200 for the rehabilitation of the eastbound and westbound structures of the W. Good Hope Road Bridge (Little Menomonee River to North 99th Street). Financing was provided from the Local Bridge Improvement Program and general obligation bonds.

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Prior to the rehabilitation, the existing bridges were constructed in 1974 and are one-span, cast-in-place, concrete deck, girder structures. The concrete deck, sidewalks and parapets were severely deteriorated, cracked and spalled, the reinforcing steel was exposed and corroded, and the earth banks along the abutments were badly eroding.

This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$140,000 of expenditure authority that is available from this project to the other projects that are included in this appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
5) <u>WH00115 S. 76th St, Intersections of Edgerton and Layton Ave. #</u>		
6146 – Prof Services- Cap/Major Mtce		\$107,000
2699 – Other Federal Grants and Reimbursements	\$96,300	
<u>WH00201 Interjurisdictional Traffic Communications System #</u>		
9706 – Prof Div Services		\$37,000
<u>WH01007 S. 13th St. Reconstruction #</u>		
6146 – Prof Services- Cap/Major Mtce		\$64,000
8529 – Utility Relocation		\$16,000
8526 – Land (Capital)		\$600
2699 – Other Federal Grants and Reimbursements	\$1,200	
<u>WH010171 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.) #</u>		
7930 – Phot, Prtg, Repro, & Binding		\$2,000
<u>WH02002 College Avenue (13th St. to 20th St.) #</u>		
9706 – Prof Div Services		\$2,000
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$58,200
2299 – Other State Grants and Reimbursements	\$58,100	
4907 – Bond and Note Proceeds	\$100	
<u>WH02012 S. 68th St. (W. Ryan Rd. to HOC) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$29,200
<u>WH020141 W. Oklahoma Avenue (72nd St. to 76th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$100
<u>WH02015 S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$49,600
<u>WH01005 W. College Ave. (51st St. to 27th St.) #</u>		
8526 – Land (Capital)	\$19,500	
9706 – Prof Div Services	\$26,500	
<u>WH02201 N. 107th St. (Brown Deer Rd. to NCL Rd.) #</u>		
8526 – Land (Capital)	\$7,000	
<u>WH02301 W. Mill Rd. (84th St. to 91st St.)</u>		
9706 – Prof Div Services	\$107,600	

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6146	– Prof Services- Cap/Major Mtce	\$29,400
<u>WH08201 East College Avenue S. Howell Ave. to S. Pennsylvania</u>		
8526	– Land (Capital)	\$20,000

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

A **2013** appropriation transfer of \$365,700 is requested by the Director of the Department of Transportation (MCDOT) to reallocate revenue and expenditure authority between various Highway projects that are currently in progress.

WH00115 S. 76th St. Intersections of Edgerton and Layton Ave

In 2011, the State/Municipal Agreement for S. 76th St, Intersections of Edgerton and Layton Ave. was approved by WISDOT with a total project estimated amount of \$805,000, where 90% is Federal funding (\$724,500) and the remaining 10% (\$80,500) is funded by Milwaukee County. Both design and construction phases were included in the 2011 approved State/Municipal Agreement. This project has a Federal funding maximum of \$724,500 and it expires in 2014.

The intersections of Edgerton and Layton on S. 76th St. are closely spaced with high vehicular volumes, numerous access points and high crash rates. Geometrics improvements will be made at both intersections including offsetting the left turn lanes. Traffic signals will be upgraded and traffic signal timings evaluated. Traffic signal progression will be improved between the two intersections.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$112,000 for the design phase of the project in the Traffic Hazard Elimination Program. Financing was provided from \$100,800 in Federal revenue and \$11,200 in sales tax

The 2014 Adopted Capital Improvements Budget includes an appropriation of \$697,600, including \$4,600 in net capitalized interest, for the construction phase of the. Financing is provided from \$623,700 in Federal revenue and \$73,900 in general obligation bonds.

This appropriation transfer will add an additional \$107,000 of construction funding to the \$697,600 that is included in the 2014 Adopted Capital Improvements Budget. The additional funding is needed because the estimate was revised to reflect new information relating to construction costs as the items standards and prices can change from the time of initial HSIP application submittal for traffic signal equipment. Of the \$107,000, \$96,300 will be financed by Federal revenue and the remaining \$10,700 will be financed by Milwaukee County.

Assuming approval of the fund transfer, the project is anticipated to be substantially complete by the end of 2014. Since this is a WisDOT project, the final close out could take up to two years after the engineering close out in completed.

WH00201 Interjurisdictional Traffic Communications System

The 2009 Adopted Capital Improvements Budget included an appropriation of \$500,000 (excluding capitalized interest) for the design and initial construction phases of the Interjurisdictional Congestion Mitigation Air Quality (CMAQ) project. The project will allow the County to connect its signaling system with its master traffic control computer. This alleviates the need for the County to construct its own communication lines throughout the county trunk highway system. The project will also allow the County to coordinate its intersections closely with state-owned intersections and signals to create

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coordination between interconnecting streets and highways. The coordination of the signals will reduce traffic congestion.

A May 2013 appropriation transfer increased expenditure authority for Project WH00201 by \$500,000 to perform the remaining construction work on the project. Financing was provided by \$360,000 of Federal revenue and \$140,000 of cash reallocated from Project WO870 County Special Assessments.

This appropriation transfer will increase expenditure authority for the project by \$37,000 in order to provide financing costs associated with additional fiber and associated items required due to utility conflicts, as well as, temporary seeding items needed for over the winter due to the late start of the project. The permanent landscaping will be completed in the Spring of 2014 and will require additional traffic control items to complete. The fiber items are the main source of the traffic interconnect system and overall traffic signal function. Although the project has an 80/20 split, the Federal limit is \$760,936 and has been reached. Therefore, this appropriation transfer only increases the local share of the project.

A separate appropriation transfer is being submitted by MCDOT this cycle to increase expenditure authority by \$10,000 for the design phase of the project.

The following County Trunk Highways are being done as part of the project:

County Trunk Highways

- PP – West Good Hope Road
- W – North Port Washington Road
- E – West Silver Spring Drive
- EE – West Hampton Avenue
- NN / T / – West Oklahoma Avenue / West Beloit Road / South 92nd
N Street
- Y – West Layton Avenue
- U – South 76th Street
- ZZ – West College Avenue
- BB – West Rawson Avenue
- V – South 13th Street

WH01007 S. 13th St. Reconstruction

The 2009 Budget included \$6,000,000 for the reconstruction of South 13th Street (Rawson to College). Prior to 2009, over \$2 million had been budgeted for the design and right-of-way phases.

Two July 2011 appropriation transfers were approved that reallocated approximately \$1.6 million of expenditure authority from the project in order to cover shortfalls in Project WH08003 Lake Park Bridge over Drainage Ravine (\$902,549) and Project WH08004 Kinnickinnic River Parkway Bridge (\$707,955). At the time of the 2011 transfer, construction was 50% complete and the Department of Transportation and Public Works anticipated that the project have a surplus of approximately \$2 million.

This appropriation transfer will increase expenditure authority for the project by \$80,600 and Federal revenue by \$1,200. This additional financing will allow for the project to be closed.

A separate January appropriation being requested by MCDOT would increase the budgeted revenues on the project by \$850,000.

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WH01017 S. 76th St. (W. Puetz to W. Imperial)

The 2010 Adopted Capital Improvements Budget included an appropriation of \$5,179,000 for the construction phase of Project WH01017 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.). Prior to 2010, approximately \$2,000,000 had been appropriated for design and right-of-way phases of the project.

This segment of South 76th Street (CTH U) (measuring approximately 1.5 miles in length) is a two-lane roadway, which carries 7,200 to 11,400 vehicles daily. The existing roadway is severely deteriorated resulting in pavement distress. It will be reconstructed to improve pavement conditions including widening from two-lanes to four-lanes in order to accommodate the increasing flow of vehicular traffic due to residential and commercial development. The intersections of West Imperial Drive, West Drexel Avenue and West Puetz Road do not meet federal traffic standards for signage and signaling. Signal warrants will be conducted for these roadway segments to determine what traffic signage and/or signalization is necessary to be compliant with federal traffic standards. In addition, there is a box culvert crossing the roadway north of West Drexel Road that has deteriorated and needs to be replaced.

The 2014 Adopted Capital Improvements Budget included an additional appropriation of \$631,000 and \$3,766,333 for the design phase and construction phases of the project respectively. The additional appropriations were added in order to finance additional design/construction requirements and inflation. WisDOT financing for the project expires in 2014 so the construction has to be bid and let in 2014 or the entire funding included in the State/Municipal Agreement would be forfeited.

This appropriation transfer will add an additional \$2,000 of expenditure authority to the project to finance higher than anticipated commodities expenses for the design phase of the project.

WH02002 College Avenue (13th to 20th St.)

The 2010 Adopted Capital Improvements Budget included an appropriation of \$188,500 for the design phase of the rehabilitation of W. College Avenue (S.13th St. to S. 20th St.).

This segment of West College Avenue (measuring approximately 1.0 miles in length) is experiencing severe pavement distress. The existing roadway will be rehabilitated to prolong the life of the pavement. Additionally, improvements will be made to the STOP-controlled intersections.

This appropriation transfer will add an additional \$2,000 of expenditure authority to the design phase of the project. The design phase of the project is in the process of being closed.

The WisDOT completed the construction phase of the project as part of its Interstate-94 North-South Project.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less

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costly. Approval of this appropriation transfer would increase expenditure authority for Professional Division Services by \$58,200 and budgeted revenues for the project by \$58,200.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

WH02012 S. 68th St. (W. Ryan Rd. to HOC)

The 2013 Adopted Capital Improvements Budget included an appropriation of \$30,000 for the design phase of the S. 68th St. (CTH A) from W. Ryan Rd. to the HOC project.

The design phase of the project is currently in progress. This appropriation transfer will provide an additional \$29,200 for the design phase of the project.

The 2014 Adopted Capital Improvements Budget included an appropriation of \$75,000 for the design phase and \$887,600 for the construction phase of the project.

The MCDOT is working with the City of Franklin to remove the county highway designation for S. 68th St. by annexation under a jurisdictional transfer that was approved by the County Board and Franklin's Council and will be complete once S. 68th Street paving is complete.

WH02015 S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.)

The 2013 Adopted Capital Improvements Budget included an appropriation of \$90,000 for the design phase of the rehabilitation of S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.).

The design phase of the project is currently in progress. This appropriation transfer will provide an additional \$49,600 for the design phase of the project.

The 2014 Adopted Capital Improvements Budget included an appropriation of \$210,000 for the design phase and \$2,537,400 for the construction phase of the project.

The MCDOT is working with the City of Franklin to remove the county highway designation for S. North Cape Rd. by annexation under a jurisdictional transfer that was approved by the County Board and Franklin's Council and will be complete once S. North Cape Road paving is complete.

WH01005 W. College Ave. (51st St. to 27th St.)

The 2010 Adopted Capital Improvements Budget included \$2,100,000 for the design phase of the reconstruction of Project WH01005 West College Avenue (51st to 27th).

In February 2011, Milwaukee County was informed by the WisDOT that the West College Avenue reconstruction project was not approved for the 2011-2014 funding cycle of the Surface Transportation Program (STP). Assuming that the project was selected for STP funds for the 2015-2017 funding cycle construction would not begin until 2019 or 2020. A March 2011 appropriation reallocated \$2,037,166 from the West College Avenue Project since STP funds were no longer available.

A July 2011 appropriation transfer provided expenditure authority of \$1,623,894 to Project WH01005 West College Avenue (51st to 27th) in order to perform base patching, milling, and overlaying. This work extended the life of the existing pavement by eight to ten years until STP funding becomes available.

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This appropriation transfer reduces expenditure authority for Project WH01005 West College Avenue (51st to 27th) by \$46,000. This project is complete and surplus funds are available.

WH02201 N. 107th St. (Brown Deer Rd. to North County Line Rd.)

In 2009, \$701,000 was budgeted for planning for the North 107th Street roadway from Brown Deer to North County Line Road.

In 2010, the MCDOT indicated that Surface Transportation Program funding was not proved for three Highway capital projects. Therefore, the Department abandoned the projects until additional funding was available. The budgeted general obligations would be reallocated as the match for the North 107th St. project. A 2010 appropriation transfer of \$2,140,700 was approved to establish expenditure authority to construct the roadway, with \$1,296,700 in reimbursement revenue and \$656,000 in general obligation bonds.

An additional \$2,359,300 was budgeted in 2013, with \$1,914,816 in reimbursement revenue and \$444,484 in general obligation bonds, to complete construction.

In December of 2012, the Department indicated that the reimbursement revenue for the project would be reduced by \$1,100,000. Therefore, the 2012-2013 Carryover resolution reduced the reimbursement revenue by \$1,100,000. The 2012-2013 Carryover resolution also increased general obligation bonding for the project by \$700,000 and reduced expenditure authority for the project by \$400,000 in order to offset the \$1,100,000 of unrealized revenue.

This appropriation transfer will **decrease** expenditure authority for the **right-of-way phase** of the project by \$7,000 so that surplus funds can be applied to other projects included in this appropriation transfer.

A separate appropriation transfer being requested by the MCDOT this cycle would **increase** expenditure authority for the **construction phase** project by \$450,000 and increase budgeted revenues by \$73,000.

The construction work on the project will be substantially complete in the spring of 2014.

WH02301 W. Mill Road (84th St. to 91st St. and 43rd to 56th)

A March 2011 appropriation transfer increased expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th. to 43rd). Financing was provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program revenue, and \$1,296,680 in new general obligation bond financing. This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$137,000 of expenditure authority that is available from this project to the other projects that are included in this appropriation transfer

There are two other appropriation transfers being submitted by MCDOT this cycle that would reallocate \$92,000 and \$232,100 of expenditure authority to other projects respectively.

Project WH08201 East College Avenue S. Howell Ave. to S. Pennsylvania

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A September 2009 appropriation transfer provided expenditure authority of \$7,100,400 for the construction phase of the reconstruction of East College Avenue (CTH ZZ) from S. Howell Avenue to S. Pennsylvania Avenue (Project WH08201). The construction phase of the project was completed during the Spring of 2013.

This appropriation transfer would reallocate \$20,000 of surplus expenditure authority from the **right-of-way phase** of the project in order to provide additional funds to the other projects included within this appropriation transfer.

A separate appropriation transfer is being requested by MCDOT that would provide additional expenditure authority of \$1,250,000 for the **construction phase** of the project. These funds are necessary to cover costs for railroad and lighting work that was added to the project but was not financed by abutting municipalities as originally anticipated.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
6) <u>WH00201 Interjurisdictional Traffic Communications System #</u>		
6146 – Prof Services- Cap/Major Mtce		\$10,000
<u>WH010171 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.) #</u>		
8530 – Roadway Planning and Construction		\$172,000
9706 – Prof Div Services		\$64,500
<u>WH08003 Lake Park Bridge over Drainage Ravine</u>		
8530 – Roadway Planning and Construction		\$1,000
<u>WH08004 Kinnickinnic River Parkway Bridge</u>		
6146 – Prof Services- Cap/Major Mtce		\$10,000
<u>WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.) #</u>		
8530 – Roadway Planning and Construction		\$4,000
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
2299 – Other State Grants and Reimbursements	\$29,400	
<u>WH02301 W. Mill Rd. (84th St. to 91st St.)</u>		
9706 – Prof Div Services	\$197,000	
6146 – Prof Services- Cap/Major Mtce	\$35,100	

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

A **2013** appropriation transfer of \$261,500 is requested by the Director of the Department of Transportation to reallocate revenue and expenditure authority between various Highway projects that are currently in progress.

WH00201 Interjurisdictional Traffic Communications System

The 2009 Adopted Capital Improvements Budget included an appropriation of \$500,000 (excluding capitalized interest) for the design and initial construction phases of the Interjurisdictional Congestion Mitigation Air Quality (CMAQ) project. The project will allow the County to connect its signaling system with its master traffic control computer. This alleviates the need for the County to construct its own communication lines throughout the county trunk highway system. The project will also allow the County to coordinate its intersections closely with state-owned intersections and signals to create coordination between interconnecting streets and highways. The coordination of the signals will reduce traffic congestion.

A May 2013 appropriation transfer increased expenditure authority for Project WH00201 by \$500,000 to perform the remaining construction work on the project. Financing was provided by \$360,000 of Federal revenue and \$140,000 of cash reallocated from Project WO870 County Special Assessments.

This appropriation transfer will increase expenditure authority for the project by \$10,000 in order to provide financing costs associated with additional fiber and associated items required due to utility conflicts, as well as, temporary seeding items needed for over the winter due to the late start of the project. The permanent landscaping will be completed in the Spring of 2014 and will require additional traffic control items to complete. The fiber items are the main source of the traffic interconnect system

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and overall traffic signal function. Although the project has an 80/20 split, the Federal limit is \$760,936 and has been reached. Therefore, this appropriation transfer only increases the local share of the project.

A separate appropriation transfer is being submitted by MCDOT this cycle to increase expenditure authority by \$37,000 in order to offset \$39,600 of unrealized budgeted revenue on this project.

The following County Trunk Highways are being done as part of the project:

County Trunk Highways

PP	– West Good Hope Road
W	– North Port Washington Road
E	– West Silver Spring Drive
EE	– West Hampton Avenue
NN / T /	– West Oklahoma Avenue / West Beloit Road / South 92nd
N	Street
Y	– West Layton Avenue
U	– South 76th Street
ZZ	– West College Avenue
BB	– West Rawson Avenue
V	– South 13th Street

WH01017 S. 76th St. (W. Puetz to W. Imperial)

The 2010 Adopted Capital Improvements Budget included an appropriation of \$5,179,000 for the construction phase of Project WH01017 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.). Prior to 2010, approximately \$2,000,000 had been appropriated for design and right-of-way phases of the project.

This segment of South 76th Street (CTH U) (measuring approximately 1.5 miles in length) is a two-lane roadway, which carries 7,200 to 11,400 vehicles daily. The existing roadway is severely deteriorated resulting in pavement distress. It will be reconstructed to improve pavement conditions including widening from two-lanes to four-lanes in order to accommodate the increasing flow of vehicular traffic due to residential and commercial development. The intersections of West Imperial Drive, West Drexel Avenue and West Puetz Road do not meet federal traffic standards for signage and signaling. Signal warrants will be conducted for this these roadway segments to determine what traffic signage and/or signalization is necessary to be compliant with federal traffic standards. In addition, there is a box culvert crossing the roadway north of West Drexel Road that has deteriorated and needs to be replaced.

The 2014 Adopted Capital Improvements Budget included an additional appropriation of \$631,000 and \$3,766,333 for the design phase and construction phases of the project respectively. The additional appropriations were added in order to finance additional design/construction requirements and inflation. WisDOT financing for the project expires in 2014 so the construction has to be bid and let in 2014 or the entire funding included in the State/Municipal Agreement would be forfeited.

This appropriation transfer will add an additional \$236,500 of expenditure authority to the project to finance higher than anticipated design expenses for the project.

WH08003 Lake Park Bridge over Drainage Ravine

The 2009 Adopted Budget included \$1,000,000 for the construction phase of the rehabilitation of the Lake Park Bridge. The construction bids for the rehabilitation were higher than anticipated due to the

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complexity of the restoration process and techniques required. A July 2011 appropriation transfer provided \$902,549 of additional expenditure authority. Financing was provided from the reallocation of existing Surface Transportation Program (STP) funding and existing general obligation bonds from Project WH01007 South 13th Street. The project was substantially completed in 2012. This appropriation transfer will increase expenditure authority for the project by \$1,000.

A separate appropriation transfer is being submitted by MCDOT this cycle to reduce expenditure authority by \$62,300 in order to offset \$39,600 of unrealized budgeted revenue on this project and to reallocate the remaining \$22,700 of expenditure authority to other projects that are in the process of being closed.

Project WH08004 Kinnickinnic River Parkway Bridge

The 2009 Adopted Budget included \$1,300,000 for the construction phase of the rehabilitation of the KK Parkway Bridge (Project WH08004). In July 2011, an appropriation transfer of \$707,955 was requested since construction bids came in higher than anticipated. Financing was provided from the reallocation of existing Surface Transportation Program (STP) funding and existing general obligation bonds from Project WH01007 South 13th Street. The project was substantially completed in 2012.

The MCDOT has received tentative final billing from WisDOT. This appropriation transfer will provide \$10,000 of expenditure authority that is necessary for the project to be closed out.

A separate appropriation transfer is being requested by MCDOT that would provide an additional \$175,600 of expenditure authority for the project.

WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.)

Since 2006, approximately \$7,500,000 has been appropriated for the reconstruction of W. Silver Spring Drive from (N. 124th St. to N. 69th St.). The project was substantially completed in 2009. This appropriation transfer will increase expenditure authority by \$4,000 for the construction phase of the project.

A separate appropriation transfer being submitted by MCDOT this cycle would increase budgeted revenues from other government units by \$197,100 to reflect the actual revenues that have been received by the project. The additional budgeted revenue would be used to increase expenditure authority on the project by \$63,100 and will reallocate the remaining \$134,000 of financing to other projects.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer would increase budgeted State revenues for the project by \$29,400 to reflect actual revenues that will be received.

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Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

WH02301 W. Mill Road (84th St. to 91st St. and 43rd to 56th)

A March 2011 appropriation transfer increased expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th. to 43rd). Financing was provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program revenue, and \$1,296,680 in new general obligation bond financing.

This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$232,100 of expenditure authority that is available from this project to the other projects that are included in this appropriation transfer.

There are two other appropriation transfers being submitted by MCDOT this cycle that seek to reallocate \$92,000 and \$137,000 of expenditure authority to other projects respectively.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E INTER-DEPARTMENTAL

File No. 13-1/14-85
(Journal, December 20, 2012)

Action Required
Finance Committee
County Board (Majority Vote)

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, Fiscal Affairs, 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 Administration, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4372 – House of Correction</u>		
3599 – Other Service Fee Charges		\$ 37,000
<u>4038 – Sheriff</u>		
3599 – Other Service Fee Charges	\$ 37,000	

Request

A transfer in the amount of \$37,000 is being requested by Milwaukee County Office of the Sheriff (MCSO) and the House of Correction (HOC) to transfer funds related to municipal booking fees from the MCSO to the HOC.

Late in 2013, a policy change was initiated between the two departments wherein the HOC would accept the majority of the municipal bookings instead of the MCSO, and therefore, receive the revenue associated with processing the booking.

This fund transfers seeks to correct the budgeted revenue amount for municipal processing fees in the two Departments. Since the HOC now performs the larger share of the bookings, their revenue share must be increased while the MCSO share of the revenue target must be decreased.

This fund transfer will prevent a deficit in the MSCO account and a corresponding surplus in the HOC account.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

DRAFT

1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
F DEPARTMENTAL

File No. 13-1/14-85
(Journal, December 20, 2012)

Action Required

Finance, Personnel and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4002 – Office of the Sheriff</u>		
5199 – Salaries and Wages		\$151,535
5312 – Social Security		\$ 11,592
 <u>4002 – Office of the Sheriff</u>		
5420 – Employee Health Care	\$ 32,898	
5421 – Employee Pension	\$130,229	

Request

A transfer in the amount of \$163,127 is being requested by Milwaukee County Office of the Sheriff (MCSO) to transfer funds related to Personal Services as detailed above.

This fund transfer seeks to establish expenditure authority to fund additional Salaries and Wages and Social Security expenses for the MCSO by transferring surplus funds available in Employee Health Care and Employee Pension as a result of the recent settlement of the 2013 Deputy Sheriff's Association contract settlement.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>9000 – Department of Parks, Recreation & Culture</u>		
5199 – Salaries – Wages Budget	\$900,000	
5318 – Unemployment Compensation	\$100,000	
6610 – R/M Buildings & Structures		\$200,000
7141 – Salt		\$200,000
7820 Fuel		\$100,000
8588 Other Capital Outlay (Expense)		\$500,000

Request

The Department of Parks, Recreation & Culture, DPRC, requests a fund transfer in the amount \$1,000,000 to reallocate surplus payroll & unemployment funds to cover unexpected costs in other sections of the operating budget.

A cold, wet spring and early summer of 2013 caused revenue deficit projections as high as \$600,000. Parks cut back severely on seasonal personnel and held open permanent positions in order to counteract this revenue shortage. Cooperative late summer, fall and early winter weather then allowed Parks to recoup their revenue losses and meet their overall revenue target, while still maintaining very low payroll costs. Payroll reductions were continued by the department to help offset expected costs when the issues in the Tropical Domes were discovered.

Services Budget:

\$200,000 will be transferred to the account 6610 - Repair and Maintenance of Building & Structures Account to support expenses incurred to date.

Commodities Budget:

- \$200,000 will be transferred into the 7141 - Road Salt account to fund the additional costs we have incurred in the winter of 2013.
- \$100,000 will be transferred into the 7820 - Fuel account to fund the additional costs we have incurred to date.

Capital Outlay Budget:

\$500,000 will be transferred into the 8588 - Other Capital Outlay Expenses. This funding will be used to pay for additional inspection and repair costs the DPRC expects to incur in 2014 for the Arid and Show Domes.

As was presented to the County Board in the December Cycle, unforeseen spalling of concrete that occurred in the Tropical Dome (Dome) in late August 2013 has resulted in that Dome being closed until engineers and contractors can fully inspect, secure and repair the reinforced concrete frame. While the frame is not in danger of collapse, edge pieces are popping off next to the steel plates that secure the glazing system. The needed work in the Tropical Dome should be completed in January 2014.

As a precaution, the DPRC requested that GRAEF perform a cursory review of the Arid and Show Domes. During this review, GRAEF found evidence that these two structures were experiencing some

of the same issues. As there are 1,700 nodes to inspect in each dome, it is estimated that the inspection alone may take up to two months per Dome. As Milwaukee County is losing revenue from these closures, it is imperative that inspection and contract work begin as soon as possible. The DPRC is also requesting carryover approval of this amount from the 2013 Budget to the 2014 Budget. If approved, this funding will be used to pay for the additional work needed in the Arid and Show Domes. The DPRC will again utilize GRAEF to perform the needed work.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget	\$4,103,329
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Approved Transfers from Budget through February 4, 2014

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)
WO444 - Electronic Medical Records System	\$ 2,000,000
WC100 - Courthouse Major Maintenance	\$ (200,000)
4300 - HOC Inmate Medical Service Fees	\$ (2,000,000)
Zoo Interchange Land sale Revenue per CB Res 13-699	\$ 2,837,416
3010 - Election Commission for dispute settlement	\$ (38,000)
4300 - HOC Inmate Medical Service Fees	\$ (605,250)
1961 - Litigation Reserve	\$ (75,000)

Contingency Balance February 4, 2014	\$5,922,495
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Transfers Pending in Finance, Personnel & Audit Committee through February 4, 2014	\$ -
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3010 - Election Commission for election costs	\$ (112,343)
WO150012 - Courthouse Fire	\$ (1,394,000)
WO150012 - Courthouse Fire	\$ (2,675,000)

Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (4,181,343)
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Net Balance	\$ 1,741,152
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UNIVERSAL[®]

Restoration Services

December 30, 2013

Milwaukee County Department of Risk Administration
Attn: Mr. Dennis Dietscher
901 North 9th Street
Milwaukee, WI 53232

Invoice for Estimate up to 12/31/13

Invoice # 62462-1AB

Milwaukee County Courthouse
901 North 9th Street
Milwaukee, WI 53232

Invoice amount per attached documents for work through 12/31/13.....\$4,735,975.50

Vendor I.D. #
Universal Restoration Services # 19113

FED ID#: 26-0450411

THE ABOVE CHARGES ARE CONSISTENT WITH THE SERVICES PERFORMED BY
UNIVERSAL RESTORATION SERVICES OF WISCONSIN, LLC IN ACCORDANCE WITH
THE SCOPE OF THE PROJECT

Please Mail Check To:
Universal Restoration Services
P.O. Box 13511
Milwaukee WI 53215-0511

*****Please include the invoice number on the check or wire*****

Thank you,

Kevin Sobotka
General Manager
(414) 699-4271
Dir Fax (262) 703-4436
Email: ksobotka@4universal.com



Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Client: MC Courthouse- estimated through 12/31/13
Property: 901 N. 9th street
Milwaukee, WI 53222

Operator: MSIEGWAL

Estimator: Mark Siegwald
Position: General Manager
Company: Universal Restoration Services
Business: 1279 Anvil Road
Machesney Park , IL 61115

Type of Estimate: Other
Date Entered: 12/17/2013 Date Assigned:

Price List: WIMW7X_JUL10
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2013-12-17-13511



Universal Restoration Services - Rockford

1279 Anvil Road
 Machesney Park, IL 61115
 O: 877-496-6699
 F: 877-494-6699
 Tax ID# 26-3884407

2013-12-17-1351

2013-12-17-1351

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. S&C Switchgear 13.2kv	1.00 EA @	1,271,736.00 =	1,271,736.00
2. GE Substation USS1 & USS2	1.00 EA @	803,720.00 =	803,720.00
8. G2A Ups	1.00 EA @	195,614.08 =	195,614.08
9. Thermal Scan	1.00 EA @	99,441.55 =	99,441.55
10. Pieper labor & materials for work performed 9/1/13 through 12/15/13 - see attached labor and material sheet	1.00 EA @	552,884.53 =	552,884.53
13. Parking at Interstate parking for Annex parking lot/ average \$1700.00/month, August 2013 through December 31	5.00 MO @	1,700.00 =	8,500.00
14. Electrical (Bid Item) - Honeywell Fire and Security System	1.00 EA @	133,585.00 =	133,585.00
15. Generator rental for 2 backup generators, one at safety building one at courthouse. \$41,010/month, September through december	4.00 EA @	41,010.00 =	164,040.00
12. LABOR ONLY - Security for courthouse - see attached for most recent. Averaging 976 hours per week at \$55/ hour = \$53,680/week. October, November, December,	12.00 WK @	53,680.00 =	644,160.00
17. Labor and equipment through 8/17 for county concrete barriers on 10th street	1.00 EA @	8,561.08 =	8,561.08
18. Honeywell invoice 5226900847 - failed controllers	1.00 EA @	6,363.51 =	6,363.51
19. Honeywell invoice 5226963897 - EBI System	1.00 EA @	11,167.34 =	11,167.34
20. Honeywell invoice 5227270940 - DGP - 7 non communicating	1.00 EA @	1,697.56 =	1,697.56
21. Honeywell invoice 5227554210 - pm did not recover from power outage	1.00 EA @	1,104.05 =	1,104.05
22. initial review and study by AMSET	1.00 EA @	26,280.50 =	26,280.50
23. AAF International - filters for courthouse system	1.00 EA @	8,961.41 =	8,961.41
24. AAF International - filters for courthouse system	1.00 EA @	874.63 =	874.63
25. Abatement by Integrity	1.00 EA @	3,605.00 =	3,605.00
26. Abatement by Integrity	1.00 EA @	4,350.00 =	4,350.00



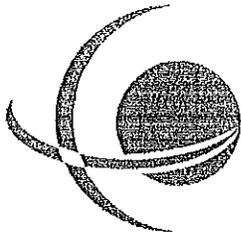
Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Summary

Line Item Total	3,946,646.24
Overhead	394,664.63
Profit	394,664.63
Replacement Cost Value	\$4,735,975.50
Net Claim	\$4,735,975.50

Mark Siegwald
General Manager



UNIVERSAL® Restoration Services

AUTHORIZATION FOR EMERGENCY SERVICE

(To be Signed Prior to Beginning Services / Repairs)

I authorize Universal Restoration Services Inc. to provide emergency services for FIRE that occurred on 07/06/2013 I understand and agree to pay Universal Restoration Services Inc. the full amount of my deductible. Furthermore, I authorize MILWAUKEE GL, my Insurance Company, to pay Universal

Restoration Services Inc. directly for work performed as indicated by my signature below on the Acknowledgment of Completion. I understand that I am ultimately responsible for payment of any costs not covered by my insurance claim. I understand that temporary repairs do not carry any guarantee.

Lien Rights

"As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the Mortgage Lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

Owner: [Signature] Co-Owner: _____
(Signature) (Signature)
GARY WASZAK _____
(Print Name) (Print Name)

Address: 901 N. 9TH STREET - MILWAUKEE WI 53233

ACKNOWLEDGMENT OF COMPLETION

(To be Signed Upon Completion of Services)

General description of work performed: _____

Emergency services have been completed: _____
(Owner Signature)

Job No.: 62462 _____
(Co-Owner Signature)

Date: 07/06/2013 _____
(Universal Restoration Services Signature)

MILWAUKEE OFFICE
N56W13555 Silver Springs Drive – Menomonee Falls, WI 53051-6127
Toll Free – 1 (877) 864-5111 ♦ Direct – (262) 437-7400 ♦ Fax – 1 (262) 703-4436



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: 13.2KV switchgear replacement

Dear Mark:

We will provide the labor, material, tools, supervision to install a 21 bay 13.2KV S&C switch gear; to be located in the room adjacent to the existing damaged gear.

1. Furnish and install 21 bay 13.2KV gear line up Per drawing E3.0
2. Rework all grounding in room including driving 19 new ground rods and concrete encased ground grid
3. X-ray concrete floor to avoid under floor utility's
4. Furnish and install new IMC raceways and medium voltage cable connecting gear to new pull boxes to splice into existing feeders that feed USS 3,4,5,6,12, Safety building A, and Safety building B
5. Furnish and install temporary MC feeds to existing USS 1 and USS 2 substations
6. Furnish and install new IMC raceways connecting gear to future USS1, USS2 and the new fire pump transformer
7. Testing of the gear and medium voltage cables (by 3rd party testing agency)
8. 5 year warranty on entire switchgear order
9. 10 year warranty on Micro-AT automatic controller
10. Included in price:
 - a. Sales Tax
 - b. Permit Fees

Price for Providing the Above.....\$1,271,736.00

Note: Price doesn't include any concrete, carpentry or mechanical work
Price does not include demo of existing 13.2KV damaged gear

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-788-1239.

Sincerely,
PIEPER ELECTRIC, INC.

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

Brad Antoniewski
Project Manager

By: _____

Pieper Electric, Inc.- Corporate Headquarters, 5070 North 35th Street, Milwaukee, WI 53209-5302, Tel. 414.462.7700

Symbol, "Pieperpower" and "Certified Electrical Authority" are service marks of Pieper Electric, Inc., Milwaukee, Wisconsin

Please read the reverse side for Lien Notice required by Wisconsin Law, and for conditions and terms.



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: GE Substation USS-1 and USS-2

Dear Mark:

We will furnish and provide new equipment, labor, material, tools, and supervision to install the above substations and connect to existing loads. Price includes demo for existing substations.

1. Furnish and install USS-1 Substation
 - a. 2000Amp, 1000kVA, 13.2KV to 208V Transformer with (18) distribution breakers.
 - b. Connect (18) distribution feeds to existing loads, spliced in junction boxes
2. Furnish and install USS-2 Substation
 - a. 1200Amp, 500kVA, 13.2KV to 240V Transformer with (14) distribution breakers.
 - b. Connect (14) distribution feeds to existing loads, spliced in junction boxes
3. Demo and removal of existing USS-1 and USS-2
4. Grounding per NEC Article 645
5. 5-Year Warranty on equipment
6. Arc-Flash/Coordination Study
7. Testing of Substations (By 3rd Party Testing Agency)
8. Included in price:
 - a. Sales Tax
 - b. Permit Fees

Price for Providing the Above.....\$803,720.00

Note: Price does not include removal of damaged 13.2kV gear currently in location of future USS-1 substation.

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

Brad Antoniewski
Project Manager

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

November 17, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: G2A UPS
CB# 13409-17-33 Rev 2

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering to furnish and install a Liebert 100 KVA UPS system to replace the existing 80 KVA unit and 15 KVA UPS's as follows:

1. (1) Liebert 100 KVA model #37SA100C0C6E rated at 208/120 input 208/120 4-wire output.
 - 3-switch external maintenance bypass switch model #37MB10000CC61Q
 - 28 minute full load battery pack model # 37BP100XP2BNL
 - O&M Manuals
 - Factory setup
 - On-site training
 - Freight to job site
 - Four (4) Year standard warranty with four (4) additional years on UPS essentials contract with four (4) preventative maintenances per year
 - Four (4) additional years on battery essential with two (2) preventative maintenances per year.
 - Grounding of UPS per N.E.C. ART 645.
2. Rework load and line feeders from the existing 275 kVA transformer and 208/120 volt UPS sub panel.
3. Demo existing 80 KVA and 15 KVA UPS's.
4. Rework 60 amp feeder in server room now on the 15 KVA UPS, to the main server panel in data room.
5. Rework existing A/C feeder (if required to new UPS room).

Note: The final tie-in of new UPS system will require a total data room shut down of approximately 6-8 hours.



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

Universal Restoration
November 17, 2013
Page 2

Included in price:

- Sales tax
- Permit fees
- Rigging of new UPS in basement level before room is built
- Disconnect existing UPS's, leave for owner disposal
- New UPS room
- Housekeeping pad for UPS
- Fire alarm on fire detection devices and wiring

Price for providing the above.....\$195,614.08

*Increase in cost due to additional warranty from CDP

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



MAIL REMITTANCE TO:
 5070 North 35th Street, Milwaukee, WI 53209 Tel. (414)462-7700 Fax (414)462-7711

IDEAL MECHANICAL
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (414) 358-2605

**PIEPER ELECTRIC
 KENOSHA OFFICE**
 Kenosha, Wisconsin
 Telephone (262) 658-1888

**AUTOMATION CONTROLS & ENGINEERING
 IDAC**
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (414) 462-7700

SYSTEMS TECHNOLOGIES
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (715) 539-2877

UNIVERSAL RESTORATION SERVICES
 N56 W13555 SILVER SPRING DRIVE
 MENOMONEE FALLS WI 53051

Date 12/12/2013

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
545420	100196	68802-01	17 34	0	

JOB LOCATION: 901 NORTH 9TH STREET
 MILWAUKEE WI 53233

THERMO SCAN ALL PANELS TO SEARCH FOR DAMAGE AND POTENTIAL HOT SPOTS AS A
 RESULT OF THE COURTHOUSE FIRE EVENT JULY 6, 2013

TOTAL LABOR	90,157.13
TOTAL MATERIAL	4,011.00
TAX	5,273.42
AMOUNT DUE	99,441.55



MAIL REMITTANCE TO:

5070 North 35th Street, Milwaukee, WI 53209 Tel. (414)462-7700 Fax (414)462-7711

IDEAL MECHANICAL
Division of Pieper Electric, Inc.
Milwaukee, Wisconsin
Telephone (414) 358-2505

**PIEPER ELECTRIC
KENOSHA OFFICE**
Kenosha, Wisconsin
Telephone (262) 658-1888

**AUTOMATION CONTROLS & ENGINEERING
IDAC**
Division of Pieper Electric, Inc.
Milwaukee, Wisconsin
Telephone (414) 462-7700

SYSTEMS TECHNOLOGIES
Division of Pieper Electric, Inc.
Milwaukee, Wisconsin
Telephone (715) 539-2877

UNIVERSAL RESTORATION SERVICES
N56 W13555 SILVER SPRING DRIVE
MENOMONEE FALLS WI 53051

Date 12/16/2013

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
545534	100188	68802-01	17 34	0	

MILWAUKEE COUNTY COURTHOUSE - MAINTENANCE ELECTRICAL WORK IN CONJUNCTION WITH FIRE DAMAGE ON JULY 6TH 2013

THIS IS FOR WORK PERFORMED DURING THE PERIOD OF 9/1/13 - 12/15/13

TOTAL LABOR	218,782.13
TOTAL MATERIALS	304,782.77

PLEASE SEE ATTACHED BACKUP LABOR AND MATERIAL SPREADSHEETS.

15% NET 30 DAYS

TAX	29,319.63
AMOUNT DUE THIS INVOICE	552,884.53
1.5% LATE PAYMENT CHARGE DUE AFTER 1/15/14	8,293.27

**Milwaukee County Courthouse - Fire
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours		
9/16/2013	OVANS	CHRISTOPHER M.	D	4.00		
9/23/2013	OVANS	CHRISTOPHER M.	D	4.00		
9/30/2013	OVANS	CHRISTOPHER M.	D	3.00		
10/14/2013	OVANS	CHRISTOPHER M.	D	3.00		
7/15/2013	LEA	MICHAEL R.	D	10.00	24.00	4,331.52
7/15/2013	FREY	STEVEN J.	S	14.00		
7/17/2013	LEA	MICHAEL R.	S	8.00		
7/18/2013	LEA	MICHAEL R.	S	8.00		
7/19/2013	LEA	MICHAEL R.	S	8.00		
7/22/2013	FREY	STEVEN J.	S	13.00		
9/2/2013	LANDOWSKI	MARK	S	3.00		
9/2/2013	KETTERHAGEN	ROBERT	S	24.50		
9/2/2013	SHAFFER	KENNETH	S	24.00		
9/2/2013	SCAFFIDI	ANTHONY	S	4.00		
9/2/2013	SPAULDING	RICHARD A.	S	72.00		
9/2/2013	SCAFFIDI	ANTHONY	S	1.00		
9/2/2013	SCAFFIDI	ANTHONY	S	2.00		
9/2/2013	HAHLBECK	MICHAEL	S	10.00		
9/2/2013	OVANS	CHRISTOPHER M.	S	32.00		
9/2/2013	SCAFFIDI	ANTHONY	S	10.00		
9/3/2013	VUKOVIC	VITKO	S	2.00		
9/9/2013	RAUTANEN	MARK A.	S	4.00		
9/9/2013	VUKOVIC	VITKO	S	4.00		
9/9/2013	KETTERHAGEN	ROBERT	S	40.00		
9/9/2013	HOFFMAN	CHRISTIAN	S	32.00		
9/9/2013	SHAFFER	KENNETH	S	24.00		
9/9/2013	OVANS	CHRISTOPHER M.	S	36.00		
9/11/2013	BREITENSTEIN	JEFF M.	S	8.00		
9/16/2013	MARTINY	LARRY S	S	40.00		
9/16/2013	KETTERHAGEN	ROBERT	S	28.50		
9/16/2013	HOFFMAN	CHRISTIAN	S	40.00		
9/16/2013	BREITENSTEIN	JEFF M.	S	23.00		
9/16/2013	SCAFFIDI	ANTHONY	S	9.00		
9/16/2013	SPAULDING	RICHARD A.	S	80.00		
9/16/2013	SCAFFIDI	ANTHONY	S	2.00		
9/16/2013	OVANS	CHRISTOPHER M.	S	40.00		
9/16/2013	SCAFFIDI	ANTHONY	S	3.00		
9/23/2013	MARTINY	LARRY S	S	39.00		
9/23/2013	VUKOVIC	VITKO	S	6.00		
9/23/2013	OVANS	CHRISTOPHER M.	S	33.00		

**Milwaukee County Courthouse - Fire
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours
9/30/2013	MARTINY	LARRY S	S	40.00
9/30/2013	SCAFFIDI	ANTHONY	S	5.00
9/30/2013	SPAULDING	RICHARD A.	S	80.00
9/30/2013	BENTZ	GIL	S	0.50
9/30/2013	SCAFFIDI	ANTHONY	S	14.00
9/30/2013	HAHLBECK	MICHAEL	S	2.00
9/30/2013	HOFFMAN	CHRISTIAN	S	2.00
9/30/2013	SHAFFER	KENNETH	S	2.00
9/30/2013	OVANS	CHRISTOPHER M.	S	40.00
10/7/2013	MARTINY	LARRY S	S	40.00
10/7/2013	VUKOVIC	VITKO	S	3.00
10/7/2013	OVANS	CHRISTOPHER M.	S	28.00
10/14/2013	SCAFFIDI	ANTHONY	S	8.00
10/14/2013	SPAULDING	RICHARD A.	S	80.00
10/14/2013	BENTZ	GIL	S	3.25
10/14/2013	HOFFMAN	CHRISTIAN	S	40.00
10/14/2013	OVANS	CHRISTOPHER M.	S	16.00
10/14/2013	SCAFFIDI	ANTHONY	S	1.00
10/15/2013	VUKOVIC	VITKO	S	4.00
10/21/2013	OVANS	CHRISTOPHER M.	S	40.00
10/28/2013	MARTINY	LARRY S	S	6.00
10/28/2013	ALESSI	MICHAEL R.	S	16.00
10/28/2013	NEILL	BRIAN E.	S	8.50
10/28/2013	SCAFFIDI	ANTHONY	S	14.00
10/28/2013	SPAULDING	RICHARD A.	S	80.00
10-28-2013	OVANS	CHRISTOPHER M.	S	40.00
11/4/2013	VUKOVIC	VITKO	S	3.00
11-4-2013	OVANS	CHRISTOPHER M.	S	40.00
11/11/2013	NEILL	BRIAN E.	S	4.00
11/11/2013	SCAFFIDI	ANTHONY	S	8.00
11/11/2013	SPAULDING	RICHARD A.	S	64.00
11-11-2013	OVANS	CHRISTOPHER M.	S	37.00
11/18/2013	VUKOVIC	VITKO	S	4.00
11/18/2013	NEILL	BRIAN E.	S	8.00
11-18-2013	RAUTANEN	MARK A.	S	16.00
11-18-2013	OVANS	CHRISTOPHER M.	S	40.00
11/11/2013	LANDOWSKI	MARK	S	9.00
11-25-2013	OVANS	CHRISTOPHER M.	S	23.00
11/29/2013	VUKOVIC	VITKO	S	1.00
11/25/2013	SCAFFIDI	ANTHONY	S	5.00

**Milwaukee County Courthouse - Fire
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours		
11/25/2013	SPAULDING	RICHARD A.	S	48.00		
12/3/2013	NEILL	BRIAN E.	S	2.00		
12/9/2013	OVANS	CHRISTOPHER M.	S	13.00		
	DUPLICATE BILLING		S	(216.00)	1,449.25	176,605.61
7/17/2013	LEA	MICHAEL R.	T	2.00		
7/20/2013	LEA	MICHAEL R.	T	8.00		
8/12/2013	OVANS	CHRISTOPHER M.	T	12.00		
9/2/2013	OVANS	CHRISTOPHER M.	T	13.50		
9/9/2013	OVANS	CHRISTOPHER M.	T	21.50		
9/16/2013	MARTINY	LARRY S	T	2.50		
9/16/2013	OVANS	CHRISTOPHER M.	T	18.00		
9/23/2013	OVANS	CHRISTOPHER M.	T	27.50		
9/24/2013	MARTINY	LARRY S	T	0.50		
9/25/2013	MARTINY	LARRY S	T	2.00		
9/30/2013	MARTINY	LARRY S	T	1.50		
9/30/2013	OVANS	CHRISTOPHER M.	T	27.00		
10/7/2013	MARTINY	LARRY S	T	0.50		
10/7/2013	OVANS	CHRISTOPHER M.	T	12.00		
10/14/2013	MARTINY	LARRY S	T	2.50		
10/14/2013	HOFFMAN	CHRISTIAN	T	1.00		
10/14/2013	OVANS	CHRISTOPHER M.	T	21.00		
10/21/2013	OVANS	CHRISTOPHER M.	T	18.50		
10-28-2013	OVANS	CHRISTOPHER M.	T	24.00		
11/11/2013	LANDOWSKI	MARK	T	2.00		
11-4-2013	OVANS	CHRISTOPHER M.	T	25.00		
11-11-2013	OVANS	CHRISTOPHER M.	T	21.50		
11-18-2013	RAUTANEN	MARK A.	T	2.00		
11-18-2013	OVANS	CHRISTOPHER M.	T	3.00		
12/9/2013	OVANS	CHRISTOPHER M.	T	4.50		
	DUPLICATE BILLING		T	(23.50)	250.00	37,845.00

Hours Type	Sum of Labor Hours	Total Charges
D	24.00	4,331.52
S	1,449.25	176,605.61
T	250.00	37,845.00
Grand Total	1723.25	218,782.13

**Milwaukee County Courthouse - Fire
Materials from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209
12/15/2013

Invoice Date	Vendor Name	Vendor Invoice #	Invoice Amount
11/19/2013	CED CREDIT	4661528091	4.90
12/13/2013	BMO	1370-3833	50.00
8/29/13	JOHNSTONE	783096	68.56
9/17/2013	GRAINGER	9245504437	96.63
9/26/2013	GRAYBAR EL	967557860	103.60
7/23/2013	HOME	4192-9158	132.62
10/8/2013	JENSEN	493061	175.26
9/4/2013	CED CREDIT	4661524239	324.81
11/19/2013	CED CREDIT	4661528055	849.76
9/12/2013	ADI	YMFV5102	899.10
11/4/2013	NES	18727802	964.66
10/31/2013	AGGREKO	13300212	1,050.79
9/10/2013	GRAYBAR EL	968518830	1,197.74
10/7/2013	NES	18727801	1,286.21
10/14/2013	GRAYBAR EL	969108757	1,398.10
9/19/2013	EXPENSE	JOB RELATED EXPENSE	1,753.35
9/18/2013	VIKING ELE	7652208	4,290.65
8/29/2013	ADI	YMFV5101	4,638.87
10/25/2013	MARSHALL	575	4,825.40
9/30/2013	MP	79173	7,735.75
9/18/2013	MP	79100	7,996.75
8/31/2013	MP	78839	13,423.55
8/22/2013	AGGREKO	13291270	17,192.32
10/21/2013	AGGREKO	13298832	17,192.32
9/20/2013	AGGREKO	13295070	17,192.32
10/21/2013	OLSUN	603180	37,555.00
8/14/2013	COLONNA	57077	60,023.04
8/14/2013	COLONNA	57078	102,360.72
Total Materials			304,782.77

Building Systems Agreement

Proposal Number: 913-213052
Proposal Name: Milwaukee County – Fire Damage System Replacements
Date: September 27, 2013

Provider: (“Honeywell”)
Honeywell Building Solutions
135 West Forest Hill Avenue
Oak Creek, WI 53154

Customer: (“Customer”)
Milwaukee County
907 North 10th Street
Milwaukee, WI 53233
Contact Person: Dennis Diescher

Work Site Location Address: Same

Scope of Work: Honeywell shall provide the following equipment and services (“the Work”) in accordance with the attached work scope documents and terms and conditions, which form a part of this Agreement.

Honeywell will provide the following System Replacements due to Electrical & Smoke Damage resulting from the July fire at the Milwaukee County Courthouse. Under the scope of this proposal the following items will be replaced, including complete checkout & NFPA testing as required:

- FS-90 Security Panel - Basement
 - Qty. 1 – 14505102-004 FS90 MB Mother Board
 - Qty. 1 – 14505104-005 FS90 CA Control Board
 - Qty. 1 – 14505148-002 FS90 PS Panel Power Supply
 - Qty. 3 – 14505106-001 FS90 AA Fire Zone Initiating Boards
 - Qty. 1 – 14505106-002 FS90 AC Security Zone Initiating Board
 - Qty. 1 – 14505110-003 FS90 BF 2 Wire Indicating Board
 - Qty. 1 – 14505132-002 FS90 AE Intelligent Loop Board
 - Qty. 1 – 14506344-001 FS90 LJ Communications/Display Board

- FS-90 LAN Interface - Basement
 - Qty. 1 – 14006700-598130 FS90 LAN Interface

- LON Point Server - Basement
 - Qty. 1 – OptiPlex XE Desktop Unit w/Monitor

- LON Router - Basement
 - Qty. 1 – LIP-3333ECTB LonWorks Ethernet Router
 - Qty. 1 – PSH100A 100A Power Supply

- Replacement Smoke Detectors - Basement
 - Qty. 2 – TC806B1076 Intelligent Photo Smoke Detectors
 - Qty. 2 – B210LP Detector Bases

- UL Listed Fire Server - Basement
 - Qty. 1 – W7076A1000 EBI UL Server w/Housing
 - Qty. 1 – 50017287-003 UL 19” Monitor
 - Qty. 1 – 14507540-008 UL Printer
 - Qty. 1 – APC-SUA1500 UPS Power Supply

- UL Listed Switch - Basement
 - Qty. 1 – 14507770-001 UL Switch
 - Qty. 1 – HPF24S8 UL Power Supply

- UL Listed Fire Workstation - G1
 - Qty. 1 – W7063B2011 EBI UL Workstation
 - Qty. 1 – 14506680-003 UL Workstation Base
 - Qty. 1 – 50017287-003 UL 19” Monitor
 - Qty. 1 – 14507540-008 UL Printer

XLS1000 Fire Alarm Panel – Basement FACP-1
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 2 – 3-BPS/M Booster Power Supplies
Qty. 3 – 3-ZA20A Zoned Amplifiers, 20Watt
Qty. 2 – 3-ZA40A Zoned Amplifiers, 40 Watt
Qty. 1 – 3-DSDCI Signature Loop Driver Board
Qty. 1 – 3-AADC1 Analog Addressable Loop Board
Qty. 1 – 320048710009 XLS LAN Interface

XLS1000 Fire Alarm Panel - Second Floor Chase FACP-2
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 3 – 3-BPS/M Booster Power Supplies
Qty. 4 – 3-ZA40A Zoned Amplifiers, 40 Watt
Qty. 1 – 3-DSDCI Signature Loop Driver Board
Qty. 1 – 3-AADC1 Analog Addressable Loop Board

XLS1000 Fire Alarm Panel – 6th Floor Electrical Room FACP-3
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 1 – 3-BPS/M Booster Power Supply
Qty. 4 – 3-ZA20A Zoned Amplifiers, 20Watt
Qty. 1 – 3-DSDCI Signature Loop Driver Board
Qty. 1 – 3-AADC1 Analog Addressable Loop Board

XLS1000 Fire Alarm Communications Panel – G1 FACP-1
Qty. 1 – 3-CPU3 Central Processor Unit
Qty. 1 – 3-LCD Liquid Crystal Display
Qty. 1 – 3-PPS/M Primary Power Supply
Qty. 1 – 3-ASU Audio Sourcing Unit
Qty. 2 – 3-LDSM Alarm Display Modules

FS-90 Security Panel – 6th Floor Electrical Room
Qty. 1 – 14505102-004 FS90 MB Mother Board
Qty. 1 – 14505104-005 FS90 CA Control Board
Qty. 1 – 14505148-002 FS90 PS Panel Power Supply
Qty. 3 – 14505106-001 FS90 AA Fire Zone Initiating Boards
Qty. 1 – 14505132-002 FS90 AE Intelligent Loop Board
Qty. 1 – 14506344-001 FS90 LJ Communications/Display Board

XL5000 Building Network Adaptor - Basement
Qty. 1 – Q7055C1009 Building Network Adaptor

DGP-19 XL500 Controller - Basement
Qty. 1 – XC5010C XL500 CPU Module
Qty. 1 – XP502 XL500 Power Supply Module
Qty. 1 – XF521A Analog Input Module
Qty. 2 – XF522A Analog Output Modules
Qty. 1 – XF523A Digital Input Module
Qty. 1 – XF524A Digital Output Module
Qty. 1 – XP526A Analog Input Module
Qty. 1 – PSH100A 100A Power Supply

DGP-9 XL500 Controller – Safety Building
Qty. 1 – XC5010C XL500 CPU Module

Price: One Hundred Thirty-three Thousand Five Hundred Eighty-five and No/100 ... (\$133,585.00) U.S. Dollars

Payment: Upon Customer acceptance of this proposal or contract execution, whichever occurs first, the Customer shall pay Honeywell \$33,396.25 or twenty-five percent (25%) of the Price. Such payment shall be used for engineering, drafting, and other mobilization costs reasonably incurred prior to on-site installation.

This proposal is valid for 30 days.

Proposal Submitted By: _____

(Signature)

Name: **Mark E. Reinfeldt**

Title: **Account Executive**

Acceptance: This proposal and the pages attached shall become an Agreement in accordance with Article 13 of the General Terms and Conditions below and only upon signature below by an authorized representative of Honeywell and Customer, subject to credit approval by Honeywell.

Accepted by:

HONEYWELL INTERNATIONAL INC.
acting through **Honeywell Building Solutions**

CUSTOMER: Milwaukee County

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____



Interstate Parking Company LLC
 710 N. Plankinton Ave
 STE 803
 Milwaukee, WI 53203
 414-431-6555
 www.interstateparking.com

Your monthly parking payment is due by the 1st of the month. Please note daily parking fees & suspension of your monthly parking privileges will be enforced if not received by the 4th.

Account PK001582 Milwaukee County (monthly acct 2)
 Invoice 145153 Total Due \$4,151.60
 Invoice Date 10/15/2013 Parking for 11/1/2013
 Printed on 10/15/2013

Milwaukee County (monthly acct 2)
 Facilities Mgmt Kelly Solomon
 901 N 9th Street Rm G-1
 Milwaukee WI 53233

Prior Month Items:		
9/16/2013	Prior Balance	\$2,029.00
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Aug pkg	(\$77.40)
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Sept pkg	(\$400.00)
10/1/2013	Monthly Billing, Invoice #142468	\$1,700.00
10/1/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Oct pkg	(\$400.00)
Ending Balance:		\$2,851.60

Current Charges: Billing for 11/1/2013	
1 Parker MKE CNTY 20 Parkers @ \$1,300.00	\$1,300.00

Parking	\$1,300.00
Total Current Charges:	\$1,300.00
Total Due:	\$4,151.60

Parker Details:

MKE CNTY 20 Parkers
 20 transponders/parkers

Please detach and return this stub with your payment

Remit To
 Interstate Parking Company LLC
 710 N. Plankinton Ave
 STE 803
 Milwaukee, WI 53203

Account PK001582
 Location PK1135 The Brewery
 Invoice 145153 11/1/2013
 Total Due \$4,151.60
 Amount Enclosed _____

Milwaukee County (monthly acct 2)
 Facilities Mgmt Kelly Solomon
 901 N 9th Street Rm G-1
 Milwaukee WI 53233

DRYCO
 5400 JANES AVE
 DOWNERS GROVE, IL 60515
 (630)541-7000



BID/QUOTE

WATER PRINT DATE: 12/18/13 Page 1

Customer: Urs N56W13555 Silver Spring Drive Menomonee Falls WI 53051		Delivery Location: Milwaukee County Courthouse 901 N 9TH St Milwaukee WI	Ticket# Bid# 10303 Loc 100 Slspn: Scott Arendt/Sa
Ordered by: Mark S/ Kevin S Phone: W (414) 902-3142 Email:	PO/Job #	Billing Cycle Start: 12/18/13 7:00 AM SRA	
	Terms: Net 30	Billing Cycle End: 01/15/14 7:00 AM SRA	

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>Equipment rates shown are per month. Return frieght is estimated. The replacement charge of the 1 ton spot cooler is a one time charge.</i>						
1	9000-0000	2000 Kw Generator (Standby)				22500.00
1	9000-0000	80 Kw Generator (Standby)				2250.00
3	9000-0000	1 Ton Spot Cooler				2700.00
1	9000-0000	Replacement Of 1 Ton Spot Cool				3150.00
1	9000-0000	5 Ton Air Conditioner				2250.00
28	9000-0000	4/0 Cable, Per 50 Ft Section				2520.00
60	9000-0000	4/0 Cable, Per 50 Ft Section				5400.00
2	9000-0000	5 Wire Cable, Per 50 Ft Sectio				240.00
1	DEL1	Estimated Return Freight				4000.00

REMIT TO:
 5400 JANES AVE
 DOWNERS GROVE, IL 60515

Rentals	41,010.00
Sales	0.00
Freight	4,000.00
Labor	0.00
Environmental Fee	0.00
Trans Tax	0.00
Sales Tax	0.00
Total	45,010.00

DRYCO's labor plus any additional costs including but not limited to hazardous disposal costs, will be applied to ANY equipment not returned in the condition that it was rented.

I HAVE READ AND AGREE TO THE TERMS OF THIS CONTRACT.

LESSEE: X _____

Total Paid	0.00
Est Amount Due	45,010.00

Temporary Labor Tracking Sheet

Project Name Milwaukee Courthouse
 Project # 62462
 Temp Labor Vendor Tradesmen International

Wk Ending 12/01/13
 Week # 8

	Last Name	First Name	Code	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total Hours		Code	Rate	
											Reg	OT		Reg	OT
1	Heggan	Walter	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
2	Einerwold	Josh	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
3	Scott	Henry	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
4	Curz	Jorge	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
5	Reed	James	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
6	Rieves	Benjamin	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
7	Moore	Phillip	PS	off	8.0	8.0	8.0	8.0	off	off	32.0	-	PS	55.00	82.50
8	Graham	Terrell	PS	8.0	8.0	8.0	8.0	off	off	off	32.0	-	PS	55.00	82.50
9	Tooley	Chris	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
10	Trotter	Justin	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
11	Harness	Mohagany	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
12	James	Chris	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
13	Felton	Robert	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
14	Geter	Danta	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
15	Oneill	Eric	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
16	Moss	Jabrian	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
17	Martin	Jaylon	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
18	Ray	Jameel	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
19	Monroe	Michael	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
20	Beech	Bradford	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
21	Young	Antonio	PS	8.0	8.0	off	off	off	off	off	16.0	-	PS	55.00	82.50
22	Roundtree	Obie	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
23	Clayborn	Lorrin	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
24	Dobrinska	Tim	PS	off	off	8.0	8.0	8.0	off	off	24.0	-	PS	55.00	82.50
25	Brown	Jaquia	PS	off	off	off	off	off	12.0	12.0	24.0	-	PS	55.00	82.50
26	Fears	Edlexe	PS	off	off	off	off	off	12.0	12.0	24.0	-	PS	55.00	82.50
27	Williams	William	PS	off	off	off	off	off	12.0	12.0	24.0	-	PS	55.00	82.50
28											-	-	-	-	-
29											-	-	-	-	-
30											-	-	-	-	-
Total											976.0	-			



Hrs		Charge	
Reg	OT	Reg	OT
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
32.00	-	1,760.00	-
32.00	-	1,760.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
16.00	-	880.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
-	-	-	-
-	-	-	-
-	-	-	-
976.00	-	53,680.00	-

BUILDING SOLUTIONS

INVOICE

BILLING DATE	08/14/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226900847
DATE DUE	08/24/2013
AMOUNT DUE	6,363.51

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	08/14/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226900847
DATE DUE	08/24/2013
AMOUNT DUE	6,363.51

BUILDING SOLUTIONS

CUSTOMER PO NUMBER
SIGNED WORKORDER

INVOICE

PAYMENT TERMS
10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT	
3 CONTROLLERS NOT COMMUNICATING WORKED WITH FITTERS AND ELECTRICIANS TO RESTORE POWER ON CONTROLLERS AND CHECK THE SYSTEM DUE TO FIRE AND POWER OUTAGE.					
		LABOR (TOTAL HRS 36)		6,285.21	
		EXPENSE		48.30	
		CONSUMABLES		30.00	
<p>OUR JOB NUMBER: F6242 F15400323 000042679365 0040099367 WORKSITE: MILWAUKEE COUNTY COURTHOUSE 901 N 10TH ST MILWAUKEE WI 53233</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>					
PAY THIS AMOUNT IN USD				➔	6,363.51

BUILDING SOLUTIONS

INVOICE

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

VERBAL

INVOICE

PAYMENT TERMS

10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
		<p>HON EBI SYSTEM IS DOWN AFTER A FIRE 7/6-- FIRE IN COURTHOUSE, SYSTEM DOWN, SERVER OFFLINE. SERVER BROUGHT BACK ON LINE USING TEMPORARY FEED FROM G2A. ALL FIRE PANELS STAYED ON LINE ON BATTERY POWER. ALL COURTHOUSE FIRE ALARMS RESET. RESET ALARMS IN CJF CAUSED BY THE POWER TRANSITIONS. 7/9-- BROUGHT LON SERVER ON LINE, RESET DRIVES IN CJF, WENT OVER ITEMS WITH DAVE CROWLEY. 7/17-- HELPED WITH COURTHOUSE CHILLER ISSUES CAUSED BY POWER PROBLEMS. THE VFD ON AHU-3 IN CJF IS IN FAULT AND WON'T RUN, I REFERRED IT TO THE ELECTRICIANS. I BROUGHT THE PRINTER BACK ON LINE IN B48, IT IS GUNKED UP FROM FALLOUT AND THE GEARS WEREN'T MESHING. 7/18-- I RAN PRINTOUTS FOR JULY 6TH AND GAVE TO DON TYLER. I BOOTED UP THE COMPUTER IN DISPATCH SO THE SYSTEM CAN BE MONITORED. 7/20-- I WAS AVAILABLE AFTER THE SWITCH TO A TEMPORARY FEED. I REPLACED THE CONTROLLER FOR SA-2 IN THE COURTHOUSE BECAUSE IT WOULDN'T RETAIN IT'S MEMORY AFTER A POWER FAILURE. I REBOOTED THE XLS1000 FIRE INTERFACE TO GET IT TALKING AFTER THE OUTAGE. I BOOTED UP SHERIFF'S DISPATCH. I RELOADED THE PANEL FOR AC-2 IN THE SAFETY BUILDING, IT SHOULD BE REPLACED BECAUSE IT ISN'T RETAINING IT'S MEMORY ON POWER OUTAGES. I HELPED GET THE CHILLER PLANT</p> <p>OUR JOB NUMBER: F6242 F15380052 000042659957 0040099367 WORKSITE: MILWAUKEE COUNTY COURTHOUSE 901 N 10TH ST MILWAUKEE WI 53233</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>		
PAY THIS AMOUNT IN USD			➔	11,167.34

BUILDING SOLUTIONS

INVOICE

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

COUNTY OF MILWAUKEE FACILITIES M
 901 N 9TH ST RM G1
 MILWAUKEE WI 53233

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
AND UNITS ON LINE IN THE COURTHOUSE. THE UPS FOR THE SERVER ISN'T HOLDING VERY LONG. 7/24-- I REPLACED 11 BAD BATTERIES IN THE COURTHOUSE AND SAFETY BUILDING PANIC ALARM SECURITY PANELS. I CHECKED THE CHARGING VOLTAGE AND THEY ARE IN SPEC (28.5VDC). THE LON SERVER WAS OFFLINE AFTER THE POWER OUTAGE FROM LAST NIGHT, I REBOOTED IT. I MARKED ITEMS THAT COULD BE TOSSED OUT OR NEEDED REPLACING. 8/9 --I STOPPED IN TO CHANGE THE SCHEDULE AND PROGRAM FOR THE COURTHOUSE UNITS TO FACILITATE WEEKEND DUCT CLEANING.				
2	XC5010C/R	XL500 CPU UNIT PACK	1,510.44	3,020.87
1		SLAA12-7F 7AH 12VDC BAT	123.59	123.59
1		SLAA12-8F 12VOLT 8AH BA	366.19	366.19
		LABOR (TOTAL HRS 37)		7,275.49
		EXPENSE		351.20
		CONSUMABLES		30.00
PAY THIS AMOUNT IN USD 				11,167.34

BUILDING SOLUTIONS

INVOICE

BILLING DATE	10/02/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227270940
DATE DUE	10/12/2013
AMOUNT DUE	1,697.56

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	10/02/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227270940
DATE DUE	10/12/2013
AMOUNT DUE	1,697.56

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

VERBAL

INVOICE

PAYMENT TERMS

10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
<p>DGP 7 IS NOT COMMUNICATING. DGP-7 WENT OFFLINE AT 7:35AM ON 9/14 WHEN THE POWER WAS SHUT DOWN IN THE SAFETY BUILDING. IT DIDN'T COME BACK ON LINE AFTER THE POWER WAS RESTORED. I TRIED RELOADING IT, RESETTING AND RELOADING AND POWERING IT DOWN AND BACK UP BUT IT WOULDN'T COMMUNICATE. I REPLACED THE CPU AND IT IS COMMUNICATING NOW. THIS IS RELATED TO THE FIRE AND SHOULD BILL TO UNIVERSAL.</p>				
1	XC5010C/R	XL500 CPU UNIT PACK	1,510.43	1,510.43
		LABOR (TOTAL HRS 1)		157.13
		CONSUMABLES		30.00
<p>OUR JOB NUMBER: F6242 F15538522 000042805422 0040099367 WORKSITE: MILWAUKEE COUNTY SAFETY BUILDING 907 N 10TH ST MILWAUKEE WI 53233</p>				
<p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p>				
<p>DIRECT SERVICE INQUIRIES TO: SERVICE RESPONSE CENTER (877) 487-6720 gsr servicedispatch@honeywell.com</p>				
<p>PAY THIS AMOUNT IN USD </p>				1,697.56

BUILDING SOLUTIONS

INVOICE

BILLING DATE	11/07/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227554210
DATE DUE	11/17/2013
AMOUNT DUE	1,104.05

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M
901 N 9TH ST RM G1
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	11/07/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227554210
DATE DUE	11/17/2013
AMOUNT DUE	1,104.05

BUILDING SOLUTIONS

CUSTOMER PO NUMBER
VERBAL

INVOICE

PAYMENT TERMS
10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
		PM DID NOT RECOVER FROM A POWER POUTAGE FOLLOWING A POWER OUTAGE THE SAFETY BUILDING WAS OFFLINE. THE SAFETY BUILDING UPS WAS IN ALARM SO I REPLACED IT WITH A SPARE. WITH THE POWER UP THE BUILDING WAS STILL OFFLINE. I FOUND A BAD STAR TECH MEDIA CONVERTOR. I HAD A REPLACEMENT IN STOCK SO IT IS UP AND RUNNING.		
1		2741132 STARTECH COM 10 100 MBPS MM FI	149.02	149.02
		LABOR (TOTAL HRS 3)		707.08
		EXPENSE		217.95
		CONSUMABLES		30.00
<p>OUR JOB NUMBER: F6242 F15583328 000042846948 0040099367 WORKSITE: MILWAUKEE COUNTY SAFETY BUILDING 907 N 10TH ST MILWAUKEE WI 53233</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p>DIRECT SERVICE INQUIRIES TO : SERVICE RESPONSE CENTER (877) 487-6720 gsr servicedispatch@honeywell.com</p>				
<p>PAY THIS AMOUNT IN USD</p>				<p>➔ 1,104.05</p>



1864 S. Elmhurst Road
 Mt. Prospect, Illinois 60056
 Phone (847) 229-1155 Fax (847) 229-1166
 Federal Tax I.D. #36-4016478

DATE	INVOICE #
12/12/2013	7594

BILL TO
Universal Restoration Services 1279 Anvil Rd. Machesney Park, IL 61115 Attn: Mark Siegwald

CLAIM
Milwaukee County Courthouse DOL: 7/6/13

QUANTITY	DESCRIPTION	TERMS	PROJECT
		Due on Recept	4862-1
		RATE	AMOUNT
	9/19/13 Initiate File	35.00	35.00
8	9/19/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
4.5	9/20/13 Peer Photo Review	185.00	832.50
1.55	9/23/13-10/7/13 Discussions/Email with Client (Sr. Engineer)	205.00	317.75
3.2	9/23/13-10/3/13 Discussions/Email with Vendor (Sr. Engineer)	205.00	656.00
8	9/25/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
11	9/26/13-10/4/13 Documentation (Sr. Engineer)	205.00	2,255.00
3	9/26/13 Peer Photo Review	185.00	555.00
4	9/30/13-10/8/13 Research/Analysis (Sr. Engineer)	205.00	820.00
10	10/1/13 Site Inspection (Sr. Engineer)	205.00	2,050.00
8	10/2/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
8	10/2/13 Site Inspection (Engineer)	185.00	1,480.00
2	10/2/13 Documentation Review (Sr. Engineer)	205.00	410.00
0.5	10/3/13 Documentation Review (Engineer)	185.00	92.50
2.2	10/3/13-10/4/13 Documentation (Engineer)	185.00	407.00
8	10/5/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
8	10/15/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
0.5	10/18/13 Discussions/Email with Client (Sr. Engineer)	205.00	102.50
2.5	10/21/13-11/15/13 Discussions/Email with Client	205.00	512.50
17.25	10/22/13-11/15/13 Discussions/Email with Vendors	205.00	3,536.25
6	10/30/13 Site Inspection - Sr. Engineer	205.00	1,230.00
10	11/11/13 Site Inspection - Sr. Engineer	205.00	2,050.00
	Subtotal Labor		25,542.00
140	9/19/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
Please remit to above address. Thank you.		Total	



1864 S. Elmhurst Road
 Mt. Prospect, Illinois 60056
 Phone (847) 229-1155 Fax (847) 229-1166
 Federal Tax I.D. #36-4016478

DATE	INVOICE #
12/12/2013	7594

BILL TO
Universal Restoration Services 1279 Anvil Rd. Machesney Park, IL 61115 Attn: Mark Siegwald

CLAIM
Milwaukee County Courthouse DOL: 7/6/13

QUANTITY	DESCRIPTION	TERMS	PROJECT
		Due on Recpt	4862-1
		RATE	AMOUNT
	Photography Management Fee	25.00	25.00
	9/19/13 Fire Department report	5.00	5.00
140	9/25/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
	9/25/13 Travel - Meal Expense	36.50	36.50
140	10/1/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/2/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/5/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/15/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/30/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	11/11/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
	Subtotal Expenses		738.50
Please remit to above address. Thank you.		Total	\$26,280.50



P.O. BOX 35690
LOUISVILLE, KY 40232
PHONE : 502-837-0011

00897
570

NEW REMIT-TO:
AAF International
24828 Network Place
Chicago, IL 60673-1248

FED.ID: 61-0117860
DUNS: 07-838-1958

BILL TO:

Attn: Accounts Payable
MILWAUKEE CTY DEPT OF ADMIN
901 NORTH 9TH STREET
MILWAUKEE WI 53233
USA

SHIP TO:

MILWAUKEE CTY DEPT OF ADMIN
ATTN: ROTH HEATING
901 NORTH 9TH STREET
MILWAUKEE WI 53233
USA

INVOICE	
NUMBER	90640804
DATE	07/11/2013
PAGE	1 of 1
PURCHASE ORDER NUMBER RESTORATION	
PO RELEASE	
SALES ORDER NUMBER 452261	
SOLD TO	PAYER
CUSTOMER NO	CUSTOMER NO
55685916	55685916
BILL OF LADING 1000561785	

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

TERMS	DUE DATE	FOB Point	FREIGHT	SHIP DATE	SHIP VIA	SHIPPING REF
NET 30 DAYS	08/10/2013	SHIPPING_POINT	PP & Allowed	07/11/2013	OLD DOMINION	07013187906

Invoice Notes:							
Job Name :							
Item no	Part number	Description	UOM	Quantity	Unit Price	Extended	
				Ordered	BackOrd	Shipped	Amount
20	708-118-300	DRIPAK 2000 MERV 14 24X24X30 8P UL2	PC	188	0	188	8892.40
	Fuel Surcharge						69.01

Date Sent JUL 31 2013
Purchase Doc # (Reqd) _____
Purchase Doc. # due in 7 days to Central Accounts Payable

Second Notice
No Purchase Document has been received
Date AUG 19 2013

Ship Loc - 0023	Date Created - 07/12/2013	SUBTOTAL	SHIPPING/ HANDLING	TAX	TOTAL
Sales Org -1000	Dist Channel- 70	8,892.40	69.01	0.00	USD 8,961.41

All sales will be made under AAF International's standard terms and conditions of sales. In no event will AAF International be liable for special, indirect or consequential damage.



P.O. BOX 35690
LOUISVILLE, KY 40232
PHONE : 502-637-0011

NEW REMIT-TO:
AAF International
24828 Network Place
Chicago, IL 60673-1248

FED.ID: 61-0117860
DUNS: 07-838-1958

INVOICE	
NUMBER	90643328
DATE	07/17/2013
PAGE	1 of 1
PURCHASE ORDER NUMBER RESTORATION	
PO RELEASE	
SALES ORDER NUMBER 452261	
SOLD TO	PAYER
CUSTOMER NO	CUSTOMER NO
55685916	55685916
BILL OF LADING 1000563741	

BILL TO:

Attn: Accounts Payable
MILWAUKEE CTY DEPT OF ADMIN
901 NORTH 9TH STREET
MILWAUKEE WI 53233
USA

SHIP TO:

MILWAUKEE CTY DEPT OF ADMIN
ATTN: ROTH HEATING
901 NORTH 9TH STREET
MILWAUKEE WI 53233
USA

*00891
510*

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

TERMS	DUE DATE	FOB Point	FREIGHT	SHIP DATE	SHIP VIA	SHIPPING REF
NET 30 DAYS	08/16/2013	SHIPPING_POINT	PP & Allowed	07/17/2013	ESTES EXPRESS	0860864523

Invoice Notes:	
Job Name :	

Item no	Part number	Description	UOM	Quantity			Unit Price	Extended Amount
				Ordered	BackOrd	Shipped		
10	172-102-863	PERFECTPLEAT 24+24+2	PC	192	0	192	4.500	864.00
	Fuel Surcharge							10.63

Date Sent JUL 31 2013

Purchase Doc # (Reqd) _____

Purchase Doc. # due in 7 days to Central Accounts Payable

Second Notice
No Purchase Document has been received
Date AUG 19 2013

Ship Loc - 0025	Date Created - 07/18/2013	SUBTOTAL	SHIPPING/ HANDLING	TAX	TOTAL
Sales Org -1000	Dist Channel- 70	864.00	10.63	0.00	USD 874.63
All sales will be made under AAF International's standard terms and conditions of sales. In no event will AAF International be liable for special, indirect or consequential damage.					

Integrity Environmental

2325 Parklawn Drive
 Suite Q
 Waukesha, WI 53186

Voice: 262-798-1453
 Fax: 262-798-1497

INVOICE

Invoice Number: IM13761
 Invoice Date: Dec 20, 2013
 Page: 1

Duplicate

Bill To:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Ship to:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Customer ID	Customer PO	Payment Terms	
Universal		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/30/13

Quantity	Item	Description	Unit Price	Amount
		PLANNED REMOVAL OF CONDUIT FROM TRANSFORMER Labor - \$2,621 Materials -\$375.00 Used Equipment - \$522.00 Subcontractors - \$87.00 15% DISCOUNT IF PAID WITHIN 30 DAYS		3,605.00
Subtotal				3,605.00
Sales Tax				
Total Invoice Amount				3,605.00
Payment/Credit Applied				
TOTAL				3,605.00

Check/Credit Memo No:

Overdue invoices are subject to interest at 1.5% monthly

Integrity Environmental

2325 Parklawn Drive
Suite Q
Waukesha, WI 53186

Voice: 262-798-1453
Fax: 262-798-1497

INVOICE

Invoice Number: IM13777
Invoice Date: Dec 20, 2013
Page: 1

Duplicate

Bill To:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Ship to:
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

Customer ID	Customer PO	Payment Terms	
Universal		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/30/13

Quantity	Item	Description	Unit Price	Amount
		REMOVAL AND DISPOSAL OF ASBESTOS FLOOR TILE AND MASTIC FROM ELEVATORS LOCATED THROUGHOUT THE COURTHOUSE Labor - \$3,185.00 Materials - \$681.00 Used Equipment - \$300.00 Subcontractors - \$184.00 15% DISCOUNT IF PAID WITHIN 30 DAYS		4,350.00
Subtotal				4,350.00
Sales Tax				
Total Invoice Amount				4,350.00
Payment/Credit Applied				
TOTAL				4,350.00

Check/Credit Memo No:

Overdue invoices are subject to interest at 1.5% monthly

County of Milwaukee
Interoffice Communication

DATE: January 27, 2014

TO: Finance, Personnel and Audit Committee Members

FROM: Don Tyler, Director, Department of Administrative Services 

RE: Amendment of Fund Transfer Request Related to Bridge Funding for Costs Associated with the Courthouse Fire-For Information Only

As you know, we are seeking approval from the Finance Committee for a fund transfer totaling \$7.0 Million: \$4 million from the contingency fund for 2013 and \$3 million authority for 2014. Your approval ensures that we stay current with our local contractors working on the final phase of the electrical supply build-out as we wait for reimbursement from the Local Government Property Insurance Fund (Fund).

At the Transportation, Public Works and Transit (TPWT) Committee meeting this week, I was asked to speak to the likelihood of claims reimbursement from the Fund. I expressed to TPWT that, the Insurance Fund continues to reassure us that we will be reimbursed for the costs associated with the fire event, as they have from the very beginning. At a meeting with the State Insurance Commissioner, their General Counsel and their Insurance Program Manager, Paul Bargren, Amy Pechacek (our new Risk Management Director) and I received the same assurance. Additionally, I told the committee members that, while we may receive another payment from the Fund "as early as tomorrow, next week or next month", it was prudent to seek funding in the event we needed it.

I am pleased to report to you that we received a payment of \$3.5 Million from the Fund today, Monday, January 27th. This should afford us the opportunity to pay nearly the entire amount of outstanding invoices through the end of 2013. Working with the Comptroller's office, we are in the process of completing a check request to make these payments directly upon receipt of the funds from the Fund - as we have been doing in the past.

Going forward, we will be amending the Fund Transfer Request to reduce the amount transferred out of the 2013 Contingency Account from \$4 Million to \$500,000. We are still requesting revenue and expenditure authority of \$3 million for 2014. The fund transfer is critical to ensure cash flow issues do not slow down the project. Essentially, if the future flow of funds from the Fund is not as timely as we hope, your approval will allow work to continue in a timely matter until we are reimbursed.

We appreciate your support and confidence. Should you have any questions, please contact me directly at 414-278-4808.

cc: Board of Supervisors
Chris Abele, County Executive
Scott Manske, Comptroller
Paul Bargren, Corporation Counsel
Amber Moreen, Chief of Staff to the County Executive

Attachments: Copy of Local Government Property Insurance Fund Reimbursement Check



State of Wisconsin / OFFICE OF THE COMMISSIONER OF INSURANCE

Scott Walker, Governor
Theodore K. Nickel, Commissioner

Wisconsin.gov

Local Government Property Insurance Fund
125 South Webster Street • P.O. Box 7873
Madison, Wisconsin 53707-7873
Phone: (608) 264-8118 • Fax: (608) 264-6220
E-Mail: Bryna.Bruijnhanen@wisconsin.gov
Web Address: oci.wi.gov

January 24th, 2014

Milwaukee County
Attn: Don Tyler
901 North Ninth St
Milwaukee, WI 53233

DOL: 7/6/13
CI# 20130873

Dear Mr. Tyler,

As per your request, this letter serves as an update on the status of the aforementioned claim.

On July 6th, 2013 the Milwaukee County Courthouse suffered a direct and sudden loss. The courthouse located at 901 N 9th St, Milwaukee, WI is a covered property under your Local Government Property Insurance Fund policy #120030. Although the Cause and Origin investigation has not been concluded, the Fund's initial coverage analysis has determined this to be a covered loss and payments have been made accordingly.

To date, the Fund has paid Milwaukee County \$12,999,500.00 in damages as dictated under your policy under the following section:

SECTION VII – BASIS OF RECOVERY

B. The "Fund's" liability for loss or damage on a "replacement cost" basis shall not exceed the least of the following amounts:

3. The amount "you" actually spend in repairing or replacing "your" damaged property as soon as reasonably possible after the loss or damage.....

This amount represents the first phase of this claim which includes, but is not limited to: remediation, temporary power, business interruption, and security.

Phase two of the claim encompasses the rebuilding of the electrical substation in the basement of the courthouse and removing the temporary power equipment currently blocking Tenth Street. As with phase one, and in accordance with the policy, all paid bills should be submitted for review and payment by the Fund.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Brynn Bruijn-Hansen", with a long horizontal flourish extending to the right.

Brynn Bruijn-Hansen

Insurance Program Manager

Office of the Commissioner of Insurance – Local Government Property Insurance Fund

COUNTY OF MILWAUKEE
INTER-OFFICE COMMUNICATION

DATE: February 5, 2013

TO: Willie Johnson, Jr., Co-Chairman, Finance, Personnel and Audit Committee
David Cullen, Co-Chairman, Finance, Personnel and Audit Committee

FROM: Don Tyler, Director, Department of Administrative Services

SUBJECT: Carryover of Funds for Project WO150 Courthouse Fire

Policy

Every appropriation excepting an appropriation for a capital expenditure, or a major repairs (operating 8500 accounting series), shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered.

Background

The Department of Administrative Services (Department) has submitted a 2013 appropriation transfer that reallocates \$4,069,000 from the Appropriation for Contingencies Account to Project WO150 Courthouse Fire. Of the \$4,069,000, \$1,394,000 will be used to finance 2013 project related expenses prior to insurance proceeds being received. The remaining \$2,675,000 is being requested to be carried over through the attached resolution so that it can be used to finance the estimated 2014 first quarter expenses that are related to the project prior to the receipt of additional insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the proceeds.

It is anticipated that the project will continue beyond the first quarter of 2014, but it is unknown how much additional expenditure authority will be necessary for the balance of the project. It is also anticipated that the Department will be submitting a request in the March County Board Cycle for additional expenditure authority once better estimates are available. The remaining scope of work associated with the project includes replacement of substation electrical equipment such generators, fire pumps, fire suppression system, transformers and other improvements. It is anticipated that all project expenses will be reimbursed with insurance proceeds.

Recommendation

The Department recommends that the County Board authorizes and directs the Department of Administrative Services and the Office of the Comptroller to carryover \$2,675,000 in expenditure authority in the project subsequent to the approval of the appropriation transfer that reallocates funds from the 2013 Appropriation for Contingencies account.



Don Tyler
Director, Department of Administrative Services

pc: Chris Abele, County Executive
Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors
Theo Lipscomb, Supervisor, Milwaukee County Board of Supervisors
Scott Manske, Comptroller
Josh Fudge, Director, DAS-PSB
Kelly Bablitch, Chief of Staff, County Board
Stephen Cady, Research Director, Office of the Comptroller
Pamela Bryant, Capital Finance Manager, Office of the Comptroller
Julie Esch, Operations Director, DAS
Amy Pechacek, Risk Management Director

1
2
3 (ITEM) Request from the Director of the Department of
4 Administrative Services to carryover \$2,675,000 of 2013 expenditure authority for
5 WO150 Courthouse Fire Project into 2014.
6

7
8 **A RESOLUTION**

9 WHEREAS, the Department of Administrative Services has submitted a 2013
10 appropriation transfer that reallocates \$2,675,000 from the 2013 Appropriation
11 for Contingency account to Project WO150 Courthouse Fire; and

12 WHEREAS, the \$2,675,000 will be used to cover estimated first quarter 2014
13 expenses related to the project; and

14 WHEREAS, the 2013 Appropriations for Contingency account is providing
15 financing for the project prior to the receipt of the insurance proceeds; and

16 WHEREAS, the Appropriations for Contingency account will be reimbursed
17 subsequent to the anticipated receipt of the insurance proceeds; and

18 WHEREAS, it is anticipated that the project will continue beyond the first
19 quarter of 2014, but it is unknown how much additional expenditure authority will
20 be necessary for the balance of the project; and

21 WHEREAS, it is also anticipated that the Department will be submitting a
22 future request for additional expenditure authority once better estimates are
23 available; and

24 WHEREAS, the remaining scope of work associated with the project
25 includes replacement of substation electrical equipment such generators, fire
26 pumps, fire suppression system, transformers and other improvements; now
27 therefore,

28 BE IT RESOLVED, that the Department of Administrative Services and the
29 Office of the Comptroller are authorized and directed to carry over \$2,675,000 in
30 WO150 Courthouse Fire Project upon approval of the appropriation transfer that
31 reallocates funds from the 2013 Appropriation for Contingencies account.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 02/05/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: The Department of Administrative Services requests to carryover \$2,675,000 of 2013 expenditure authority for WO150 Courthouse Fire Project into 2014.

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	See Explanation	See Explanation
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. The Department of Administrative Services requests to carryover \$2,675,000 of 2013 expenditure authority in Project WO150 Courthouse Fire to 2014.

B. Carrying over \$2,675,000 of expenditure authority from 2013 to 2014 will result in a net cost of \$2,675,000 for 2013 and net savings of \$2,675,000 in 2014 once insurance proceeds have been received and deposited into the 2014 Appropriation for Contingencies account.

C. See B.

D. It is assumed that insurance proceeds will cover the estimated \$2,675,000 of 1st quarter 2014 project related expenses. It is also assumed that the receipt of these insurance proceeds will be returned to the 2014 Appropriation for Contingencies account upon receipt.

Department/Prepared By Julie Esch, Director of Operations, DAS

Authorized Signature



Did DAS-Fiscal Staff Review?

Yes

No

Did CDBP Review?²

Yes

No

Not Required

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A UNALLOCATED CONTINGENCY File No. 14-1/14-86
 (Journal, December 19, 2013)

Action Required

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

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2014 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>1000 – Office of the County Board</u>		
9899 – Abate – Other Co Services		\$84,030
9719 – Risk Management Services	\$4,607	
9704 Fleet Management Services	\$5,802	
9771 HRIS Allocation	\$20,960	
9774 Worker Comp & Med WC Pay	\$15,819	
9777 Insurance Services	\$14,776	
9778 Worker Compensation Admin	\$5,600	
9779 Central Service Allocation	\$16,466	
<u>1945 – Appropriation for Contingency</u>		
8901 – Appropriation for Contingency	\$84,030	
<u>1150 – DAS Risk Management</u>		
3819 – Services Provided Risk Mgmt		\$4,607
3874 – Services Provided Workers’ Comp		\$15,819
3877 Services Provided Insurance Serv		\$14,776
3878 Services Provided Admin Work Comp		\$5,600
<u>5300 – Fleet Management</u>		
3804 – Services Provided Fleet Maint		\$5,802
<u>1921 – Human Resources Payroll System (HRIS)</u>		

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3871	Services Provided HRIS	\$20,960
<u>1935 – Charges to Other County Departments</u>		
9879	Central Service Allocation	\$16,466

Request

The Director of the Office of Performance, Strategy and Budget requests a fund transfer in the amount of \$84,030 to reallocate expenditure authority from the Appropriation for Contingencies to the Department of Administrative Services-Risk Management Division (\$40,802), the Department of Transportation-Fleet Management Division (\$4,607), the Non-Departmental account for payroll software services (HRIS - \$20,960), and the Central Service Allocation (\$16,466). This fund transfer would reduce internal crosscharges in the Office of the County Board of Supervisors by \$84,030 and eliminate an expenditure abatement of the same amount.

The 2014 Adopted Budget included a provision (Amendment 1A035) that set a maximum amount of internal crosscharges for the Office of the County Board of Supervisors of \$416,265. Other than facilities space rental charges, it did not indicate which crosscharges would be reduced to reach this maximum total, and it did not reduce offsetting revenues in the charging departments. As a result, a placeholder expenditure reduction of \$84,030 was placed in an abatement account so that the total of allocated internal crosscharges plus the abatement equals the maximum total as indicated in the amendment

As was explained during debate over this amendment, all internal crosscharges in the Office of the County Board of Supervisors have offsetting revenue accounts in the departments or non-departmental accounts that enact the charges. If the costs within the County Board of Supervisors are unilaterally reduced but the offsetting revenue budgets are not reduced, a deficit will result in the charging entity (for example Fleet or HRIS). Conversely, if the charging entities bill at the budgeted level, the Office of the County Board of Supervisors would experience a deficit of \$84,030.

This fund transfer will:

1. Eliminate the \$84,030 placeholder abatement within the Office of the County Board of Supervisors
2. Reduce the crosscharges listed above in the Office of the County Board of Supervisors so that the total is equal to the maximum as indicated in the amendment.
3. Reduce revenue in the charging entities (i.e. Fleet, Risk Management, HRIS, and the Central Service Allocation)
4. Transfer tax levy from the Appropriation for Contingencies to the charging entities to offset the revenue reduction.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
2) 1130 – Corporation Counsel		
5199 – Salaries – Wages Budget		\$53,347
5312 – Social Security Taxes		\$4,081
1945 – Appropriation for Contingency		
8901 – Appropriation for Contingency	\$57,428	

Request

The Office of the Corporation Counsel is requesting a **2014** fund transfer in the amount of \$57,428 from the Appropriation for Contingencies to allocate expenditure authority for salary and wages.

The 2014 Recommended Budget included the creation of a new Records Management section within the Department of Administrative Services. The County Board of Supervisors adopted Amendment 1A016, which instead placed this function within the Office of the Corporation Counsel. The amendment included the creation of 1.0 FTE Assistant Principal Corporation Counsel, with a salary and social security cost of \$74,055.

An additional amendment, 1B022 applied vacancy and turnover savings of \$82,317 to the budget for the Office of the Corporation Counsel, which included \$62,585 in salary and social security cost reductions. The Office of the Corporation Counsel has a relatively small personnel budget, with only 20 funded positions (including the new Assistant Principal Corporation Counsel noted above). At the time the budget was discussed and adopted, 19 of these positions were filled. As a result, under the 2014 Adopted Budget, the Office of the Corporation Counsel could not hire the position intended to provide records management duties until very late in 2014 without incurring a deficit.

This fund transfer restores 11 months' worth of funding for the newly created Assistant Principal Corporation Counsel so that the position can be filled as soon as possible to perform this vital function.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 20, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL IMPROVEMENTS

File No. 14-1/14-86
(Journal, December 19, 2013)

Action Required

Finance, Personnel and Audit Committee
County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2014 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 2014 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WO224012 Zoo Interchange Utilities Relocation #</u>		
8529 – Utility Relocation- (CAP)		\$13,340
4999 – Other Miscellaneous Revenue	\$13,340	

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

A 2014 appropriation transfer of \$13,340 is requested by the Director of the Department of Administrative Services (DAS) to increase expenditure authority and revenue for Project WO224012 Zoo Interchange Utilities Relocation.

As part of the State's Zoo Interchange Project, Watertown Plank Road is undergoing reconstruction. This reconstruction has required the relocation or otherwise improving County Utilities in order to eliminate the conflicts between the utilities and the Watertown Plank Road improvements.

In March 2013, the County Board approved resolution 13-177 that authorized the DAS to enter into a Memorandum of Understanding (MOU) with the Wisconsin Department of Transportation (WisDOT) to reimburse Milwaukee County for expenses associated with Project WO224 Zoo Interchange Utilities Relocation. The total appropriation provided through the CB Res 13-177 is \$2,003,500. A separate resolution (CB Res 13-279) provided an additional \$250,000 for the project.

In August 2013, discussions were held with WE Energies and Ronald McDonald House (RMH) concerning portions for the Milwaukee County water system. In particular, there were concerns about the eight inch branch line which ties to the Watertown Plank Road main. It was determined that a twelve inch branch line would be in a better position to provide adequate water service to the power plant and RMH. We Energies and Ronald McDonald House agreed to pay the County for the cost associated with the larger size.

This appropriation transfer will increase expenditure authority for the project by \$13,340 to pay for the additional costs associated with the larger branch line. Financing will be provided by a contribution of \$8,150 from We Energies and a contribution of \$5,190 from Ronald McDonald House.

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The utility relocation project is substantially complete and punch list items will be finished in the first half of 2014. The reconstruction of Watertown Plank Road is anticipated to be complete by the end of 2014.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>WO11201 Fleet General Equipment</u>		
8554 – Vehicle Replacement		\$7,892
4907 – Bond Notes and Proceeds	\$7,892	
<u>WO11202 Airport Equipment</u>		
8554 – Vehicle Replacement		\$2,850,354
4901 – Passenger Facility Charges	\$2,850,354	
<u>WO11204 House of Correction Equipment</u>		
8554 – Vehicle Replacement		\$168,000
4907 – Bond Notes and Proceeds	\$168,000	
<u>WO11205 Parks Equipment</u>		
8554 – Vehicle Replacement		\$25,186
4907 – Bond Notes and Proceeds	\$25,186	

A 2014 appropriation transfer of \$3,051,432 is requested by the Director of the Department of Transportation (MCDOT) to provide expenditure authority and revenue for existing Fleet Equipment Acquisition projects in order to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that fleet acquisitions can continue on existing projects without having to wait until May.

Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
3) <u>WH00115 S. 76th St. Intersections of Edgerton and Layton #</u>		
9706	– Professional Div Services	\$46,000
2699	– Other Federal Grants and Reimbursements	\$46,000
<u>WH00116 Countdown Signal Heads (49) #</u>		
9706	– Professional Division Services	\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000
<u>WH00117 Intersection of CTH Y and S. 60th St #</u>		
9706	– Professional Division Services	\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000
<u>WH00201 Interjurisdictional Traffic Communications System #</u>		
9706	– Professional Division Services	\$15,000
8530	– Roadway Planning & Construction	\$97,000
2699	– Other Federal Grants and Reimbursements	\$112,000
<u>WH01002 W. Mill Rd. (N. 43rd St. to N. Sydney Place) #</u>		
6146	– Professional Services- Capital/Major Maintenance	\$100,000
9706	– Professional Division Services	\$60,000
8526	– Land (CAP)	\$100,000
2699	– Other Federal Grants and Reimbursements	\$260,000
<u>WH01007 S. 13th St. Reconstruction (W. Rawson Ave. to W. College Ave.) #</u>		
6146	– Professional Services- Capital/Major Maintenance	\$80,000
2699	– Other Federal Grants and Reimbursements	\$80,000
<u>WH01017 S. 76th St. (W. Puetz to W. Imperial) #</u>		
6146	– Professional Services- Capital/Major Maintenance	\$25,000
9706	– Professional Division Services	\$40,000
8530	– Roadway Planning & Construction	\$4,451,353
8526	– Land (CAP)	\$5,000
2699	– Other Federal Grants and Reimbursements	\$4,521,353
<u>WH02012 S. 68th St. (W. Ryan Rd. to HOC) #</u>		
9706	– Professional Division Services	\$24,000
2699	– Other Federal Grants and Reimbursements	\$24,000
<u>WH02015 S. North Cape Rd. (Hi-View Dr. to W.</u>		

DRAFT

Forest Home Ave.)

9706	– Professional Division Services		\$50,000
2699	– Other Federal Grants and Reimbursements	\$50,000	

WH02201 N. 107th St. (Brown Deer Rd. to North County Line Rd.)

9706	– Professional Division Services		\$50,000
2699	– Other Federal Grants and Reimbursements	\$50,000	

WH03006 Whitnall Park Bridge (#721) over the Root River

9706	– Professional Division Services		\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000	

WH03013 Whitnall Park Bridge (#713) over the Root River

9706	– Professional Division Services		\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000	

WH08003 Lake Park Bridge over Drainage Ravine

8530	– Roadway Planning & Construction		\$5,000
2699	– Other Federal Grants and Reimbursements	\$5,000	

WH08701 Ryan Road Culvert East of S. 112th St.

9706	– Professional Division Services		\$9,800
4907	– Bond Notes and Proceeds	\$9,800	

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

A 2014 appropriation transfer of \$5,258.153 is requested by the Director of the Department of Transportation to provide expenditure authority and revenue for 2013 Highways Capital Improvement Projects to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

Project WH00115 S. 76th St, Intersections of Edgerton and Layton Ave

The intersections of Edgerton and Layton on S. 76th St. are closely spaced with high vehicular volumes, numerous access points and high crash rates. Geometrics improvements will be made at both intersections including offsetting the left turn lanes. Traffic signals will be upgraded and traffic signal timings evaluated. Traffic signal progression will be improved between the two intersections.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$112,000 for the design phase of the project in the Traffic Hazard Elimination Program. Financing was provided from \$100,800 in Federal revenue and \$11,200 in sales tax.

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This appropriation transfer will temporarily provide \$46,000 of expenditure authority and revenue budget so that design work on the project can continue. The project is anticipated to be substantially complete by the end of 2014. Since this is a WisDOT project, the final close out could take up to two years after the engineering close out is completed.

Project WH00116 Countdown Signal Heads (49)

Current traffic signal heads do not give a clear indication of the amount of time left for pedestrians to safely cross the intersection. The Pedestrian Countdown Signal Heads, 49 Various Locations project will install compliant countdown pedestrian signal heads at 49 various locations maintained by Milwaukee County, improving safety by clearly communicating to pedestrians the amount of time remaining to cross the intersection.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$435,000 for the design and construction phases for the Pedestrian Countdown Signal Heads, 49 Various Locations project in the Traffic Hazard Elimination Program. Financing was provided by \$391,500 in Federal revenue and \$43,500 in sales tax revenue.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget so that design work on the project can continue.

Project WH00117 – Intersection of CTH Y and S. 60th St

Increased traffic volumes and left turns have contributed to a large number of crashes due to existing intersection geometrics, operations and traffic control. The Intersection of CTH Y and S. 60th St. project will offset the left turn lanes and install overhead traffic signals in all directions to improve visibility. Traffic signal progression will be improved for better traffic flow.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$98,000 for the design phase for the Intersection of CTH Y and S. 60th St. project in the Traffic Hazard Elimination Program. Financing was provided from \$88,200 in Federal revenue and \$9,800 in sales tax.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget so that design work on the project can continue.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH00201 Interjurisdictional Traffic Communications System

The 2009 Adopted Capital Improvements Budget included an appropriation of \$500,000 (excluding capitalized interest) for the design and initial construction phases of the Interjurisdictional Congestion Mitigation Air Quality (CMAQ) project. The project will allow the County to connect its signaling system with its master traffic control computer. This alleviates the need for the County to construct its own communication lines throughout the county trunk highway system. The project will also allow the County to coordinate its intersections closely with state-owned intersections and signals to create coordination between interconnecting streets and highways. The coordination of the signals will reduce traffic congestion.

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A May 2013 appropriation transfer increased expenditure authority for Project WH00201 by \$500,000 to perform the remaining construction work on the project. Financing was provided by \$360,000 of Federal revenue and \$140,000 of cash reallocated from Project WO870 County Special Assessments.

This appropriation transfer will temporarily provide \$112,000 of expenditure authority and revenue budget so that construction work on the project can continue. The construction is anticipated to be complete by the end of the first half of 2014.

WH01002 W. Mill Rd. (N. 43rd St. to N. Sydney Place)

The proposed 1.2 mile segment of W. Mill Rd. (CTH S) from N. 43rd St. to N. Teutonia Ave. will be reconstructed as a two-lane urban section with an auxiliary lane from N. 43rd St. to N. 40th St. From N. 40th St. to N. Teutonia Ave. the roadway will be a two-lane rural section with paved shoulders. The limits of the project were extended from N. Teutonia Ave. to N. Sydney Pl. in 2013. The design is still in progress.

This appropriation transfer will temporarily provide \$260,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH01007 S. 13th St. Reconstruction (W. Rawson to W. College)

The 2009 Budget included \$6,000,000 for the reconstruction of South 13th Street (Rawson to College). Prior to 2009, over \$2 million had been budgeted for the design and right-of-way phases. The reconstruction included the widening of S. 13th (W. Rawson to W. College) from two lanes to four lanes.

Two July 2011 appropriation transfers were approved that reallocated approximately \$1.6 million of expenditure authority from the project in order to cover shortfalls in Project WH08003 Lake Park Bridge over Drainage Ravine (\$902,549) and Project WH08004 Kinnickinnic River Parkway Bridge (\$707,955). At the time of the 2011 transfer, construction was 50% complete and the Department of Transportation and Public Works anticipated that the project have a surplus of approximately \$2 million.

The work on the project was substantially completed in 2012.

This appropriation transfer will temporarily provide \$80,000 of expenditure authority and revenue budget so that final design expenses on the project can be paid to WisDOT and the project can be closed.

WH01017 S. 76th St. (W. Puetz to W. Imperial)

The 2010 Adopted Capital Improvements Budget included an appropriation of \$5,179,000 for the construction phase of Project WH01017 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.). Prior to 2010, approximately \$2,000,000 had been appropriated for design and right-of-way phases of the project.

This segment of South 76th Street (CTH U) (measuring approximately 1.5 miles in length) is a two-lane roadway, which carries 7,200 to 11,400 vehicles daily. The existing roadway is severely deteriorated resulting in pavement distress. It will be reconstructed to improve pavement conditions including widening from two-lanes to four-lanes in order to accommodate the increasing flow of vehicular traffic due to residential and commercial development. The intersections of West Imperial Drive, West Drexel Avenue and West Puetz Road do not meet federal traffic standards for signage and signaling. Signal warrants will be conducted for these roadway segments to determine what traffic signage and/or signalization is necessary to be compliant with federal traffic standards. In addition, there is a box culvert crossing the roadway north of West Drexel Road that has deteriorated and needs to be replaced.

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The 2014 Adopted Capital Improvements Budget included an additional appropriation of \$631,000 and \$3,766,333 for the design phase and construction phases of the project respectively. The additional appropriations were added in order to finance additional design/construction requirements and inflation. WisDOT financing for the project expires in 2014 so the construction has to be bid and let in 2014 or the entire funding included in the State/Municipal Agreement would be forfeited.

This appropriation transfer will temporarily provide \$4,521,353 of expenditure authority and revenue budget so that design, construction, and right-of-way work on the project can continue.

WH02012 S. 68th St. (W. Ryan Rd. to HOC)

The 2013 Adopted Capital Improvements Budget included an appropriation of \$30,000 for the design phase of the S. 68th St. (CTH A) from W. Ryan Rd. to the HOC project. The proposed project will recondition the current road into an urban highway during the summer of 2014 and 2015.

The 2014 Adopted Capital Improvements Budget included an appropriation of \$75,000 for the design phase and \$887,600 for the construction phase of the project.

The design phase of the project is currently in progress. The MCDOT is working with the City of Franklin to remove the county highway designation for S. 68th St. by annexation under a jurisdictional transfer that was approved by the County Board and Franklin's Council and will be complete once S. 68th Street paving is complete.

This appropriation transfer will temporarily provide \$24,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH02015 S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.)

The 2013 Adopted Capital Improvements Budget included an appropriation of \$90,000 for the design phase of the rehabilitation of S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.).

The 2014 Adopted Capital Improvements Budget included an appropriation of \$210,000 for the design phase and \$2,537,400 for the construction phase of the project.

The MCDOT is working with the City of Franklin to remove the county highway designation for S. North Cape Rd. by annexation under a jurisdictional transfer that was approved by the County Board and Franklin's Council and will be complete once S. North Cape Road paving is complete.

The design phase of the project is currently in progress. This appropriation transfer will temporarily provide \$50,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH02201 N. 107th St. (Brown Deer Rd. to North County Line Rd.)

In 2009, \$701,000 was budgeted for planning for the North 107th Street roadway from Brown Deer to North County Line Road.

In 2010, the MCDOT indicated that Surface Transportation Program funding was not provided for three Highway capital projects. Therefore, the Department abandoned the projects until additional funding was available. The budgeted general obligations would be reallocated as the match for the North 107th St. project. A 2010 appropriation transfer of \$2,140,700 was approved to establish expenditure authority to

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construct the roadway, with \$1,296,700 in reimbursement revenue and \$656,000 in general obligation bonds.

An additional \$2,359,300 was budgeted in 2013, with \$1,914,816 in reimbursement revenue and \$444,484 in general obligation bonds, to complete construction.

In December of 2012, the Department indicated that the reimbursement revenue for the project would be reduced by \$1,100,000. The 2012-2013 Carryover resolution increased general obligation bonding for the project by \$700,000 and reduced expenditure authority for the project by \$400,000 in order to offset the \$1,100,000 of unrealized revenue.

This appropriation transfer will temporarily provide \$50,000 of expenditure authority and revenue budget so that construction work on the project can continue. It is anticipated that construction on the project will be substantially complete in the spring of 2014.

WH03006 Whitnall Park Bridge (#721) over the Root River/WH03013 Whitnall Park Bridge (#713) over the Root River

The 2010 Budget included an appropriation of \$150,000 for design work and \$800,000 for the replacement of Whitnall Park Bridge #721, which is located 0.1 mile south of West College Avenue and extends into the City of Franklin. It is a single-span, concrete flat slab bridge, with stone facade, timber and stone railing that was constructed in 1934. The existing bridge is in very poor condition and has a sufficiency rating of 43.5. The concrete slab is deteriorated, cracked and spalled, however, the bridge abutments are secured. Financing was budgeted 80% in Surface Transportation Program (STP) funds and the 20% local match was provided from Build America Bonds.

A January 2013 appropriation transfer reallocated \$250,000 of expenditure authority from Whitnall Park Bridge #721 to Whitnall Park Bridge #713, which is located 0.1 mile north of W. College Avenue and extends into Hales Corners. Both bridges have bridge sufficiency ratings that are below desirable levels that indicate replacement of these structures is necessary. Since the Whitnall Park Bridge #721 has been delayed and the two bridges are similar in type and located in close physical proximity to each other, it was considered advisable to complete the design and construction for replacement of these structures simultaneously in order to minimize public interruption during the construction period and capture any potential cost savings that may be available. Future budget appropriation requests are anticipated to replace the \$250,000 of construction funds utilized from Whitnall Park Bridge #721 and to fund the construction phase of Whitnall Park Bridge #713. Both projects have been approved by WisDOT for STP funding.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget to each of the bridge projects so that design work on the project can continue. The construction work on the project has been delayed to 2015.

WH08003 Lake Park Bridge over Drainage Ravine

The 2009 Adopted Budget included \$1,000,000 for the construction phase of the rehabilitation of the Lake Park Bridge. The construction bids for the rehabilitation were higher than anticipated due to the complexity of the restoration process and techniques required. A July 2011 appropriation transfer provided \$902,549 of additional expenditure authority. Financing was provided from the reallocation of existing Surface Transportation Program (STP) funding and existing general obligation bonds from Project WH01007 South 13th Street. The project was substantially completed in 2012. This appropriation

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transfer will temporarily provide \$5,000 of expenditure authority and revenue budget to pay final expenses on the project.

WH08701 Ryan Road Culvert East of S. 112th St.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$40,000 for the design phase of the culvert replacement. The culvert is severely deteriorated and will be removed and replaced. The 2014 Adopted Capital Improvements Budget included an appropriation of \$298,300, including \$18,300 in net capitalized interest, for the construction phase. It is anticipated that design work on the project will be substantially complete in the spring of 2014.

This appropriation transfer will temporarily provide \$9,800 of expenditure authority and revenue budget so design work on the project can continue.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

		<u>From</u>	<u>To</u>
4)	<u>WT049011-BUS VACUUM SYS AT KK GARAGE</u>		
	9716 – DISADVNTG BUS DEV SRVCS		\$ 2,000
	9706 – PRO SERV DIV SERVICES		\$ 34,000
	6146 – PROF. SERV-CAP/MAJOR MTCE		\$ 49,988
	2699 – OTHER FED GRANTS & REIM	\$ 85,988	
	<u>WT049014-BUS VACUUM SYS AT KK GARAGE</u>		
	8551 – MACH & EQUIP-REPL>\$2500		\$ 29,000
	2699 – OTHER FED GRANTS & REIM	\$ 29,000	
	<u>WT053011-BUS VACUUM SYS FIEBRANTZ GAR</u>		
	9716 – DISADVNTG BUS DEV SRVCS		\$ 2,000
	9706 – PRO SERV DIV SERVICES		\$ 6,000
	6146 – PROF. SERV-CAP/MAJOR MTCE		\$ 25,000
	2699 – OTHER FED GRANTS & REIM	\$ 33,000	
	<u>WT053014-BUS VACUUM SYS FIEBRANTZ GAR</u>		
	8551 – MACH & EQUIP-REPL>\$2500		\$ 15,000
	2699 – OTHER FED GRANTS & REIM	\$ 15,000	
	<u>WT054011-BUS WASH SYS AT KK GARAGE</u>		
	2699 – OTHER FED GRANTS & REIM		
	9716 – DISADVNTG BUS DEV SRVCS		\$ 2,000
	9706 – PRO SERV DIV SERVICES		\$ 34,000
	6146 – PROF. SERV-CAP/MAJOR MTCE		\$ 69,000
	4907 – BOND AND NOTE PROCEEDS	\$ 105,000	
	<u>WT056011-REPLACE HVAC SYS AT KK GARAGE</u>		

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9706	– PRO SERV DIV SERVICES		\$ 11,654
		\$ 11,654	
<u>WT057011-REPLACE FDL BUS WASH SYSTEM</u>			
9706	– PRO SERV DIV SERVICES		\$ 63,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 100,000
2699	– OTHER FED GRANTS & REIM	\$ 163,000	
<u>WT066011-BUS WASH SYS FIEBRANTZ GARAGE</u>			
9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 22,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 40,000
2699	– OTHER FED GRANTS & REIM	\$ 64,000	
<u>WT066014-BUS WASH SYS FIEBRANTZ GARAGE</u>			
8551	– MACH & EQUIP-REPL>\$2500		\$ 28,000
2699	– OTHER FED GRANTS & REIM	\$ 28,000	
<u>WT067011-ROOF FLASHING-MCTS FLEET MAINT</u>			
9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 3,177
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 15,000
4907	– BOND AND NOTE PROCEEDS	\$ 20,177	
<u>WT067012-ROOF FLASHING-MCTS FLEET MAINT</u>			
8502	– MAJOR MAINT BLDG-(EXP)		\$ 95,000
4907	– BOND AND NOTE PROCEEDS	\$ 95,000	
<u>WA042012-GMIA BAG CLAIM REMODELING</u>			
8501	– BLDG/STRUCTURES NEW-(CAP)		\$ 500,000
4907	– BOND AND NOTE PROCEEDS	\$ 500,000	
<u>WA044012-GMIA - IN-LINE BAGGAGE SCREENI</u>			
8501	– BLDG/STRUCTURES NEW-(CAP)		\$ 500,000
2699	– OTHER FED GRANTS & REIM	\$ 500,000	
<u>WA072022-LJT PAVEMENT REHAB-2007</u>			
8527	– LAND IMPROVEMENTS-(CAP)		\$ 10,000
2699	– OTHER FED GRANTS & REIM	\$ 10,000	
<u>WA094012-RUNWAY SAFETY AREA - NEPA COMP</u>			
8527	– LAND IMPROVEMENTS-(CAP)		\$ 70,000
2299	– OTHER ST GRANTS & REIMBUR	\$ 70,000	

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WA096012-PARKING STRUCTURE RELIGHTING

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 150,000
4907	– BOND AND NOTE PROCEEDS	\$ 150,000	

WA122012-GMIA AIRFIELD PAVEMENT REHABIL

8527	– LAND IMPROVEMENTS-(CAP)		\$ 20,000
4901	– PASSGR FACLTY CHRGES REV	\$ 20,000	

WA125012-SECURITY & WILDLIFE DETER PERI

8527	– LAND IMPROVEMENTS-(CAP)		\$ 10,000
4901	– PASSGR FACLTY CHRGES REV	\$ 10,000	

WA139012-GMIA - Redundant Main Electric

9706	– PRO SERV DIV SERVICES		\$ 50,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 50,000
4907	– BOND AND NOTE PROCEEDS	\$ 100,000	

WA141011-GMIA TRAINING FACILITY

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 90,000
4907	– BOND AND NOTE PROCEEDS	\$ 90,000	

WA148012-FLEET MAINTENANCE EXPANSION

8527	– LAND IMPROVEMENTS-(CAP)		\$ 50,000
4907	– BOND AND NOTE PROCEEDS	\$ 50,000	

WA151012-PART 150 STUDY - NOISE MONITOR

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 90,000
2699	– OTHER FED GRANTS & REIM	\$ 90,000	

WA153012-PURCHASE NON-CNTY OWND JET BRI

8557	– COMPUTER EQUIPMENT-NEW >\$500		\$ 70,000
4907	– BOND AND NOTE PROCEEDS	\$ 70,000	

WA158012-GMIA - DEICER PADS

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 50,000
4907	– BOND AND NOTE PROCEEDS	\$ 50,000	

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WA162011-GMIA CESSNA SERV APRON RECONST

9706	–	PRO SERV DIV SERVICES		\$	89,062
6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	5,000
4907	–	BOND AND NOTE PROCEEDS	\$	94,062	

WA162012-GMIA CESSNA SERV APRON RECONST

9706	–	PRO SERV DIV SERVICES		\$	91,000
8527	–	LAND IMPROVEMENTS-(CAP)		\$	930,000
4907	–	BOND AND NOTE PROCEEDS	\$	1,021,000	

WA163011-PERIMETER RD BRIDGE-HOWARD AVE

6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	6,968
2699	–	OTHER FED GRANTS & REIM	\$	6,968	

WA163012-PERIMETER RD BRIDGE-HOWARD AVE

9706	–	PRO SERV DIV SERVICES		\$	262,391
8527	–	LAND IMPROVEMENTS-(CAP)		\$	1,657,397
6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	20,970
2699	–	OTHER FED GRANTS & REIM	\$	1,940,758	

WA169012-LJT RUNWAY AND TAXIWAY LIGHTS

8501	–	BLDG/STRUCTURES NEW-(CAP)		\$	25,000
4907	–	BOND AND NOTE PROCEEDS	\$	25,000	

WA172012-GMIA SANITARY SEWER UPGRADE

8509	–	OTHER BLDG IMPR'MT-(CAP)		\$	220,000
6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	60,000
4707	–	CONTRIBUTION FRM RESERVES	\$	280,000	

WA173011-GMIA Fuel Farm Electrical Serv

8527	–	LAND IMPROVEMENTS-(CAP)		\$	110,000
4907	–	BOND AND NOTE PROCEEDS	\$	110,000	

WA176011-GMIA MASTER PLAN AGIS/EALP

6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	271,363
4907	–	BOND AND NOTE PROCEEDS	\$	271,363	

WA177012-GMIA PARKING STRUCTURE REPAIRS

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9716	– DISADVNTG BUS DEV SRVCS	\$	2,000
9706	– PRO SERV DIV SERVICES	\$	94,409
8501	– BLDG/STRUCTURES NEW-(CAP)	\$	800,003
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	53,500
4907	– BOND AND NOTE PROCEEDS	\$	949,912

WA178012-GMIA PARKING GAR RNTL CAR AREA

9706	– PRO SERV DIV SERVICES	\$	36,120
8527	– LAND IMPROVEMENTS-(CAP)	\$	245,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	48,700
4707	– CONTRIBUTION FRM RESERVES	\$	329,820

WV018012-UNDERGROUND STORAGE TANKS

8527	– LAND IMPROVEMENTS-(CAP)	\$	140,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	1,100
4907	– BOND AND NOTE PROCEEDS	\$	141,100

WV025011-RAWSON AVENUE PUMP STATION

9706	– PRO SERV DIV SERVICES	\$	3,523
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	327,000
4907	– BOND AND NOTE PROCEEDS	\$	330,523

WP070252-LINDBERG PARK WADING POOL ROOF

8509	– OTHER BLDG IMPR'MT-(CAP)	\$	135,000
4907	– BOND AND NOTE PROCEEDS	\$	135,000

WP090132-SHERIDAN PRK POOL IMPROVEMENTS

9780	– INTEREST ALLOCATION	\$	500
9706	– PRO SERV DIV SERVICES	\$	6,085
4907	– BOND AND NOTE PROCEEDS	\$	6,585

WP090152-JACK PRK POOL IMPROVEMENTS

9780	– INTEREST ALLOCATION	\$	100
9706	– PRO SERV DIV SERVICES	\$	28,600
4907	– BOND AND NOTE PROCEEDS	\$	28,700

WP1290420-BASKETBALL COURTS

9706	– PRO SERV DIV SERVICES	\$	49,000
8527	– LAND IMPROVEMENTS-(CAP)	\$	27,000

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6050	– CONTRACT PERS SERV-SHORT		\$	300
4907	– BOND AND NOTE PROCEEDS	\$	76,300	

WP129052-TENNIS COURTS

9706	– PRO SERV DIV SERVICES		\$	100,000
8527	– LAND IMPROVEMENTS-(CAP)		\$	148,000
4907	– BOND AND NOTE PROCEEDS	\$	248,000	

WP131031-NW SIDE TO DOWNTOWN

6146	– PROF. SERV-CAP/MAJOR MTCE		\$	5,000
4907	– BOND AND NOTE PROCEEDS	\$	5,000	

WP131032-NW SIDE TO DOWNTOWN

9780	– INTEREST ALLOCATION		\$	2,000
4907	– BOND AND NOTE PROCEEDS	\$	2,000	

WP131042-OLT DOWNTOWN CONN. PHASE 4

9706	– PRO SERV DIV SERVICES		\$	19,807
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	57,000
4907	– BOND AND NOTE PROCEEDS	\$	76,807	

WP143012-MITCHELL PARK GREENHOUSE

9706	– PRO SERV DIV SERVICES		\$	256,000
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,984,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	650,000
4907	– BOND AND NOTE PROCEEDS	\$	2,890,000	

WP167022-GREENFIELD GOLF 15TH TEE RESTR

9706	– PRO SERV DIV SERVICES		\$	5,960
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	28,934
4907	– BOND AND NOTE PROCEEDS	\$	34,894	

WP167052-VETERANS PARK PAVILION AND RR

9716	– DISADVNTG BUS DEV SRVCS		\$	2,000
9706	– PRO SERV DIV SERVICES		\$	6,000
8501	– BLDG/STRUCTURES NEW-(CAP)		\$	288,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	100
4907	– BOND AND NOTE PROCEEDS	\$	296,100	

WP172172-MITCHELL PARK DOMES ROOF

9706	– PRO SERV DIV SERVICES		\$	900
8501	– BLDG/STRUCTURES NEW-(CAP)		\$	36,128

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6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 5,049
4907	- BOND AND NOTE PROCEEDS	\$ 42,077	

WP172182-MLK COMMUNITY CENTER ROOF REPL

8501	- BLDG/STRUCTURES NEW-(CAP)		\$ 394,069
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 2,000
4907	- BOND AND NOTE PROCEEDS	\$ 396,069	

WP191011-MOODY POOL RENOVATION

9706	- PRO SERV DIV SERVICES		\$ 194,000
6030	- ADVERTISING		\$ 10,000
4907	- BOND AND NOTE PROCEEDS	\$ 204,000	

WP191012-MOODY POOL RENOVATION

8551	- MACH & EQUIP-REPL>\$2500		\$ 758,000
8502	- MAJOR MAINT BLDG-(EXP)		\$ 425,000
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 40,000
4907	- BOND AND NOTE PROCEEDS	\$ 1,223,000	

WP192011-BRADBCH PARKLOT AND BIKE TRAIL

9706	- PRO SERV DIV SERVICES		\$ 500
4907	- BOND AND NOTE PROCEEDS	\$ 500	

WP192021-ESTABROOK PARK OLT EROSION REP

9706	- PRO SERV DIV SERVICES		\$ 500
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 500
4907	- BOND AND NOTE PROCEEDS	\$ 1,000	

WP192041-OAK CREEK PARKWAY EROSION

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6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 3,000
4907	- BOND AND NOTE PROCEEDS	\$ 3,000	

WP192051-ESTABROOK PARK/WILSON ST TUNNE

9706	- PRO SERV DIV SERVICES		\$ 500
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 1,500
4907	- BOND AND NOTE PROCEEDS	\$ 2,000	

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WP192071-GRANT PARK PICNIC AREA #2 EROS

6146	– PROF. SERV-CAP/MAJOR MTCE		\$	350
4907	– BOND AND NOTE PROCEEDS	\$	350	

WP19208-BIG BAY PKBLUFF EROSION REPAIR

9706	– PRO SERV DIV SERVICES		\$	500
4907	– BOND AND NOTE PROCEEDS	\$	500	

WP192091-RIVERSIDE PARK/EAST BANK EROSI

9706	– PRO SERV DIV SERVICES		\$	500
4907	– BOND AND NOTE PROCEEDS	\$	500	

WP192101-JUNEAU PARK/BLUFF & OLT EROSIO

6146	– PROF. SERV-CAP/MAJOR MTCE		\$	23,000
4907	– BOND AND NOTE PROCEEDS	\$	23,000	

WP200012-JACKSON BOAT HOUSE ROOF

9780	– INTEREST ALLOCATION		\$	1,000
9706	– PRO SERV DIV SERVICES		\$	14,000
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	81,212
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	10,000
6050	– CONTRACT PERS SERV-SHORT		\$	100
4907	– BOND AND NOTE PROCEEDS	\$	106,312	

WP202011-MLK JR. COMMUNITY CENTER HVAC

9706	– PRO SERV DIV SERVICES		\$	98,000
4907	– BOND AND NOTE PROCEEDS	\$	98,000	

WP202012-MLK JR. COMMUNITY CENTER HVAC

8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,379,100
4907	– BOND AND NOTE PROCEEDS	\$	1,379,100	

WP221011-LINCOLN GOLF COURSE IRRIGATION

9706	– PRO SERV DIV SERVICES		\$	54,000
7930	– PHOTO,PRTG,REPRO & BINDG		\$	500
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	68,235
6080	– POSTAGE		\$	500
6050	– CONTRACT PERS SERV-SHORT		\$	1,000
6030	– ADVERTISING		\$	500
4907	– BOND AND NOTE PROCEEDS	\$	124,735	

WP221012-LINCOLN GOLF COURSE IRRIGATION

8509	– OTHER BLDG IMPR'MT-(CAP)		\$	783,000
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4907 – BOND AND NOTE PROCEEDS \$ 783,000

WP251012-PARKS MAINTENANCE SHOP ROOF

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 50,000
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 7,068
4907 – BOND AND NOTE PROCEEDS \$ 57,068

WP260011-3HOLLER PARK POOL SAND FILT SYS

9706 – PRO SERV DIV SERVICES \$ 5,500
7930 – PHOTO,PRTG,REPRO & BINDG \$ 500
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 12,000
6080 – POSTAGE \$ 500
6050 – CONTRACT PERS SERV-SHORT \$ 1,000
6030 – ADVERTISING \$ 500
4907 – BOND AND NOTE PROCEEDS \$ 20,000

WP260012-HOLLER PARK POOL SAND FILT SYS

9716 – DISADVNTG BUS DEV SRVCS \$ 2,000
8509 – OTHER BLDG IMPR'MT-(CAP) \$ 98,000
4907 – BOND AND NOTE PROCEEDS \$ 100,000

WP264011-ESTABROOK DAM IMPD SED REMED.

9716 – DISADVNTG BUS DEV SRVCS \$ 4,000
9706 – PRO SERV DIV SERVICES \$ 46,000
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 150,000
4907 – BOND AND NOTE PROCEEDS \$ 200,000

WP264012-ESTABROOK DAM IMPD SED REMED.

8527 – LAND IMPROVEMENTS-(CAP) \$ 4,000,000
4907 – BOND AND NOTE PROCEEDS \$ 4,000,000

WP269011-WEHR NATURE CENTER
IMPROVEMENT

9706 – PRO SERV DIV SERVICES \$ 500
6080 – POSTAGE \$ 500
6050 – CONTRACT PERS SERV-SHORT \$ 1,500
6030 – ADVERTISING \$ 500
4907 – BOND AND NOTE PROCEEDS \$ 3,000

WP269012-WEHR NATURE CENTER
IMPROVEMENT

9716 – DISADVNTG BUS DEV SRVCS \$ 2,000
8509 – OTHER BLDG IMPR'MT-(CAP) \$ 70,584
4907 – BOND AND NOTE PROCEEDS \$ 72,584

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WP270011-OAK CREEK PARKWAY LIGHTING

SYS

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	20,000
6050	- CONTRACT PERS SERV-SHORT	\$	1,405
4907	- BOND AND NOTE PROCEEDS	\$	23,405

WP271011-JOHNSON PARK PAVILION

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
9706	- PRO SERV DIV SERVICES	\$	29,337
7930	- PHOTO,PRTG,REPRO & BINDG	\$	491
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	35,520
6080	- POSTAGE	\$	500
6050	- CONTRACT PERS SERV-SHORT	\$	1,000
6030	- ADVERTISING	\$	500
4907	- BOND AND NOTE PROCEEDS	\$	69,348

WP271012-JOHNSON PARK PAVILION

8501	- BLDG/STRUCTURES NEW-(CAP)	\$	299,689
4907	- BOND AND NOTE PROCEEDS	\$	299,689

WP272011-NOYES POOL ROOF REPLACEMENT

9706	- PRO SERV DIV SERVICES	\$	6,160
7930	- PHOTO,PRTG,REPRO & BINDG	\$	500
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	12,990
6080	- POSTAGE	\$	500
6050	- CONTRACT PERS SERV-SHORT	\$	1,000
6030	- ADVERTISING	\$	500
4907	- BOND AND NOTE PROCEEDS	\$	21,650

WP272012-NOYES POOL ROOF REPLACEMENT

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
9706	- PRO SERV DIV SERVICES	\$	106,250
4907	- BOND AND NOTE PROCEEDS	\$	108,250

WP273011-GROBSCHMIDT PARK POOL REHAB

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
9706	- PRO SERV DIV SERVICES	\$	6,300
7930	- PHOTO,PRTG,REPRO & BINDG	\$	500
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	16,200
6080	- POSTAGE	\$	500
6050	- CONTRACT PERS SERV-SHORT	\$	1,000

DRAFT

6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 27,000	

WP273012-GROBSCHMIDT PARK POOL REHAB

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 135,000
4907	– BOND AND NOTE PROCEEDS	\$ 135,000	

WP275012-MENOMONEE RIVER PRKWY

WETLANDS

9706	– PRO SERV DIV SERVICES		\$ 8,414
8528	– MAJOR MAINT LAND IMP-(EXP		\$ 183,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 15,195
4907	– BOND AND NOTE PROCEEDS	\$ 206,609	

WP287011-GREENFIELD GC IRRIGATION

9706	– PRO SERV DIV SERVICES		\$ 140,518
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 40,637
6050	– CONTRACT PERS SERV-SHORT		\$ 700
4907	– BOND AND NOTE PROCEEDS	\$ 181,855	

WP287012-GREENFIELD GC IRRIGATION

8527	– LAND IMPROVEMENTS-(CAP)		\$ 416,500
4907	– BOND AND NOTE PROCEEDS	\$ 416,500	

WZ063011-WINTER QUARTERS MAIN ROOF

REPL

9780	– INTEREST ALLOCATION		\$ 500
9706	– PRO SERV DIV SERVICES		\$ 13,270
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 47,000
4907	– BOND AND NOTE PROCEEDS	\$ 60,770	

WZ083012-ZOO PAVEMENT AND LIGHTING

9780	– INTEREST ALLOCATION		\$ 20,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 60,000
4907	– BOND AND NOTE PROCEEDS	\$ 80,000	

WZ101011-APES BLDG BOILER REPLACEMENT

9706	– PRO SERV DIV SERVICES		\$ 10,000
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 400
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 10,000
6080	– POSTAGE		\$ 500
6050	– CONTRACT PERS SERV-SHORT		\$ 1,000
6030	– ADVERTISING		\$ 500

DRAFT

4907 – BOND AND NOTE PROCEEDS \$ 22,400

WZ101012-APES BLDG BOILER REPLACEMENT

8502 – MAJOR MAINT BLDG-(EXP) \$ 67

4907 – BOND AND NOTE PROCEEDS \$ 67

WZ107011-BEAR SERVICE AREA IMPROVEMENTS

9706 – PRO SERV DIV SERVICES \$ 5,595

6146 – PROF. SERV-CAP/MAJOR MTCE \$ 8,000

6050 – CONTRACT PERS SERV-SHORT \$ 2,000

4907 – BOND AND NOTE PROCEEDS \$ 15,595

WE027011-BHD PARKING LOTS

9706 – PRO SERV DIV SERVICES \$ 39,680

6146 – PROF. SERV-CAP/MAJOR MTCE \$ 6,418

6050 – CONTRACT PERS SERV-SHORT \$ 1,000

4907 – BOND AND NOTE PROCEEDS \$ 47,098

WO141051-TRAFFIC MITIGATION #1

9754 – HIGHWAY SERVICES \$ 4,075

4907 – BOND AND NOTE PROCEEDS \$ 4,075

WS032012-VARIABLE AIR VOLUME BOXES - UP

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 12,538

4907 – BOND AND NOTE PROCEEDS \$ 12,538

WS038011-COGGS CANOPY RENOVATION

9706 – PRO SERV DIV SERVICES \$ 3,900

7930 – PHOTO,PRTG,REPRO & BINDG \$ 500

6146 – PROF. SERV-CAP/MAJOR MTCE \$ 9,600

6080 – POSTAGE \$ 500

6050 – CONTRACT PERS SERV-SHORT \$ 1,000

6030 – ADVERTISING \$ 500

4907 – BOND AND NOTE PROCEEDS \$ 16,000

WS038012-COGGS CANOPY RENOVATION

8502 – MAJOR MAINT BLDG-(EXP) \$ 80,000

4907 – BOND AND NOTE PROCEEDS \$ 80,000

WG026011-CHILD CRT PARKING LOT /ACCESS

9706 – PRO SERV DIV SERVICES \$ 167,000

DRAFT

7930	– PHOTO,PRTG,REPRO & BINDG		\$ 1,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 262,800
6080	– POSTAGE		\$ 300
6050	– CONTRACT PERS SERV-SHORT		\$ 968
6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 432,568	

WG026012-CHILD CRT PARKING LOT /ACCESS

8527	– LAND IMPROVEMENTS-(CAP)		\$ 2,194,400
4907	– BOND AND NOTE PROCEEDS	\$ 2,194,400	

WG027011-CATC PARKING LOT REPLACEMENT

9706	– PRO SERV DIV SERVICES		\$ 108,500
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 500
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 10,000
6080	– POSTAGE		\$ 300
6050	– CONTRACT PERS SERV-SHORT		\$ 1,000
6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 120,800	

WG027012-CATC PARKING LOT REPLACEMENT

8527	– LAND IMPROVEMENTS-(CAP)		\$ 602,200
4907	– BOND AND NOTE PROCEEDS	\$ 602,200	

WC013012-Criminal Justice Center Deputy

9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 11,000
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 38,600
4907	– BOND AND NOTE PROCEEDS	\$ 51,600	

WC023012-CH COMPLEX AUTOMATION & ACCESS

8551	– MACH & EQUIP-REPL>\$2500		\$ 99,103
4907	– BOND AND NOTE PROCEEDS	\$ 99,103	

WC027012-Courthouse Light Court Window

9780	– INTEREST ALLOCATION		\$ 1,000
9706	– PRO SERV DIV SERVICES		\$ 9,000
8551	– MACH & EQUIP-REPL>\$2500		\$ 501,000
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 100
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 47,000
6080	– POSTAGE		\$ 100
6030	– ADVERTISING		\$ 50

DRAFT

4907 – BOND AND NOTE PROCEEDS \$ 558,250

WC038012-COURTHOUSE ROOF DRAIN

9780 – INTEREST ALLOCATION \$ 1,558
9706 – PRO SERV DIV SERVICES \$ 15,557
8509 – OTHER BLDG IMPR'MT-(CAP) \$ 50,000
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 19,225
4907 – BOND AND NOTE PROCEEDS \$ 86,340

WC070011-DOMESTIC VIOLENCE AREA RECONST

9706 – PRO SERV DIV SERVICES \$ 13,000
4907 – BOND AND NOTE PROCEEDS \$ 13,000

WC078012-MKE JUSTICE CNT AREA BUILD OUT

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 2,500
4907 – BOND AND NOTE PROCEEDS \$ 2,500

WC081011-SAFETY BLDG COOLING TOWER REPL

9706 – PRO SERV DIV SERVICES \$ 1,340
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 1,036
6030 – ADVERTISING \$ 481
4907 – BOND AND NOTE PROCEEDS \$ 2,857

WC081012-SAFETY BLDG COOLING TOWER REPL

8502 – MAJOR MAINT BLDG-(EXP) \$ 126,000
\$ 126,000

WC086011-CITY CAMPUS COOLING TOWERS RPL

4907 – BOND AND NOTE PROCEEDS
9706 – PRO SERV DIV SERVICES \$ 4,039
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 1,096
6050 – CONTRACT PERS SERV-SHORT \$ 500
4907 – BOND AND NOTE PROCEEDS \$ 5,635

WC086012-CITY CAMPUS COOLING TOWERS RPL

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 126,500
4907 – BOND AND NOTE PROCEEDS \$ 126,500

WC087011-NEW HUBER FACILITY

DRAFT

9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 18,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 134,800
4907	– BOND AND NOTE PROCEEDS	\$ 154,800	

WO060142-LAKE PK-RAV NORT TO SERV DRIV

8530	– RDWAY PLAN & CONSTR-(CAP)		\$ 69,403
4907	– BOND AND NOTE PROCEEDS	\$ 69,403	

WO114031-CITY CAMPUS FACADE AND INSPECT

9706	– PRO SERV DIV SERVICES		\$ 39,554
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 1,500
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 118,050
6050	– CONTRACT PERS SERV-SHORT		\$ 4,750
6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 164,354	

WO114032-CITY CAMPUS FACADE AND INSPECT

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 70,000
4907	– BOND AND NOTE PROCEEDS	\$ 70,000	

WO114062-SAFETY BUILDING IMPROVEMENTS

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 614,762
4907	– BOND AND NOTE PROCEEDS	\$ 614,762	

WO114072-GMIA/LJT AIRPORT IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 32,420
8502	– MAJOR MAINT BLDG-(EXP)		\$ 203,163
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 69,862
4907	– BOND AND NOTE PROCEEDS	\$ 305,445	

WO114092-RESEARCH PARK INFRA IMP

9706	– PRO SERV DIV SERVICES		\$ 4,140
8502	– MAJOR MAINT BLDG-(EXP)		\$ 13,800
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 8,280
6050	– CONTRACT PERS SERV-SHORT		\$ 1,380
4907	– BOND AND NOTE PROCEEDS	\$ 27,600	

WO114112-COURTHOUSE CMPLX IMPROVEMENTS

9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 47,000

DRAFT

8502	– MAJOR MAINT BLDG-(EXP)		\$ 328,009
6050	– CONTRACT PERS SERV-SHORT		\$ 250
4907	– BOND AND NOTE PROCEEDS	\$ 377,259	

WO114122-HOC INFRA IMPROVEMENTS

8502	– MAJOR MAINT BLDG-(EXP)		\$ 5,864
4907	– BOND AND NOTE PROCEEDS	\$ 5,864	

WO114132-DHHS INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 600
8502	– MAJOR MAINT BLDG-(EXP)		\$ 2,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 1,200
6050	– CONTRACT PERS SERV-SHORT		\$ 200
4907	– BOND AND NOTE PROCEEDS	\$ 4,000	

WO114142-SENIOR CNTR INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 5,400
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 12,600
8502	– MAJOR MAINT BLDG-(EXP)		\$ 5,400
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 10,800
6050	– CONTRACT PERS SERV-SHORT		\$ 1,778
4907	– BOND AND NOTE PROCEEDS	\$ 35,978	

WO114152-TRIMBORN FARM IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 3,600
8502	– MAJOR MAINT BLDG-(EXP)		\$ 12,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 7,200
6050	– CONTRACT PERS SERV-SHORT		\$ 1,200
4907	– BOND AND NOTE PROCEEDS	\$ 24,000	

WO114172-PARKS INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 41,088
8502	– MAJOR MAINT BLDG-(EXP)		\$ 73,128
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 97,000
6050	– CONTRACT PERS SERV-SHORT		\$ 16,000
4907	– BOND AND NOTE PROCEEDS	\$ 227,216	

WO114182-ZOO INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 34,960
8502	– MAJOR MAINT BLDG-(EXP)		\$ 16,820

DRAFT

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 20,000
6050	– CONTRACT PERS SERV-SHORT		\$ 11,700
4907	– BOND AND NOTE PROCEEDS	\$ 83,480	

WO118011-HISTORICAL SOCIETY EXT RENOVAT

8502	– MAJOR MAINT BLDG-(EXP)		\$ 328
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 131,808
4907	– BOND AND NOTE PROCEEDS	\$ 132,136	

WO136011-TRIMBORN FARM STONE BARN

ROOF

9706	– PRO SERV DIV SERVICES		\$ 3,859
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 4,789
6050	– CONTRACT PERS SERV-SHORT		\$ 1,000
4907	– BOND AND NOTE PROCEEDS	\$ 9,648	

WO136012-TRIMBORN FARM STONE BARN

ROOF

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 48,240
4907	– BOND AND NOTE PROCEEDS	\$ 48,240	

WO141011-ZOO INTERCHANGE

9706	– PRO SERV DIV SERVICES		\$ 14,000
6999	– SUNDRY SERVICES		\$ 35,584
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 20,000
6106	– LEGAL FEES-GENERAL		\$ 247,631
4907	– BOND AND NOTE PROCEEDS	\$ 317,215	

WO141021-ZOO INTERCHANGE ALLOC

CONTINGE

8902	– APPR FOR CONTING-ALLOC		\$ 775,640
4907	– BOND AND NOTE PROCEEDS	\$ 775,640	

WO141031-ENVIRON ASSESS/TRAFFIC IMPACT

9706	– PRO SERV DIV SERVICES		\$ 80,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 495,249
4907	– BOND AND NOTE PROCEEDS	\$ 575,249	

WO141041-ZOO INTERCHANGE- SIGNAGE

9706	– PRO SERV DIV SERVICES		\$ 1,757
8528	– MAJOR MAINT LAND IMP-(EXP)		\$ 2,214
6999	– SUNDRY SERVICES		\$ 90,000
4907	– BOND AND NOTE PROCEEDS	\$ 93,971	

DRAFT

WO141062-ZOO ELECTRICAL AND COMM RELOC

9706	– PRO SERV DIV SERVICES		\$	13,000
8529	– UTILITY RELOCATION-(CAP)		\$	8,155
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	2,000
4907	– BOND AND NOTE PROCEEDS	\$	23,155	

WO141072-FLEET O'DONNELL PANELS RELOCAT

9706	– PRO SERV DIV SERVICES		\$	6,200
8502	– MAJOR MAINT BLDG-(EXP)		\$	1,500
6509	– BUILDING AND SPACE RENTAL		\$	5,785
4907	– BOND AND NOTE PROCEEDS	\$	13,485	

WO141082-HIGHWAY YARD MOVE

9754	– HIGHWAY SERVICES		\$	6,647
4907	– BOND AND NOTE PROCEEDS	\$	6,647	

WO143012-FLEET/VEL PHILIPS IND HEATING

9706	– PRO SERV DIV SERVICES		\$	51,183
8502	– MAJOR MAINT BLDG-(EXP)		\$	141,407
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	51,183
4907	– BOND AND NOTE PROCEEDS	\$	243,773	

WO223012-RESEARCH PARK ENTRANCE RELOCAT

9706	– PRO SERV DIV SERVICES		\$	54,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	136,000
4907	– BOND AND NOTE PROCEEDS	\$	190,000	

WO224012-ZOO INTER UTILITIES RELOCATION

9706	– PRO SERV DIV SERVICES		\$	42,000
4907	– BOND AND NOTE PROCEEDS	\$	42,000	

WO229012-WAREHOUSE FACILITY REPLACEMENT

9734	– GRDS MAINT TRAFFIC DIV		\$	10,000
9734	– GRDS MAINT TRAFFIC DIV		\$	7,900
9731	– ENGINEERING BLDG MAINT		\$	390,100
9706	– PRO SERV DIV SERVICES		\$	60,000
9706	– PRO SERV DIV SERVICES		\$	45,400
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,236,415
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,028,000

DRAFT

7930	– PHOTO,PRTG,REPRO & BINDG	\$	359
6999	– SUNDRY SERVICES	\$	1,636,138
6610	– R/M-BLDG AND STRUCTURES	\$	425,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	5,000
6050	– CONTRACT PERS SERV-SHORT	\$	25,000
6050	– CONTRACT PERS SERV-SHORT	\$	17,000
4907	– BOND AND NOTE PROCEEDS	\$	4,886,312

WO230012-FLEET/HIGHWAYS BLDG MODIFICAT

9706	– PRO SERV DIV SERVICES	\$	348,000
8509	– OTHER BLDG IMPR'MT-(CAP)	\$	4,830,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	930,000
4907	– BOND AND NOTE PROCEEDS	\$	6,108,000

WO433011-GLASS BARRIER AT CJF

7930	– PHOTO,PRTG,REPRO & BINDG	\$	6,080
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	12,763
6080	– POSTAGE	\$	500
6050	– CONTRACT PERS SERV-SHORT	\$	1,000
6030	– ADVERTISING	\$	500
4907	– BOND AND NOTE PROCEEDS	\$	20,843

WO433012-GLASS BARRIER AT CJF

9716	– DISADVNTG BUS DEV SRVCS	\$	2,000
8509	– OTHER BLDG IMPR'MT-(CAP)	\$	117,167
4907	– BOND AND NOTE PROCEEDS	\$	119,167

WO514022-N&S WINDOWS SAARINEN BLDG

9706	– PRO SERV DIV SERVICES	\$	2,800
8502	– MAJOR MAINT BLDG-(EXP)	\$	34,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	4,200
4907	– BOND AND NOTE PROCEEDS	\$	41,000

WO515011-WM WINDOW LEDGE LEAK REPAIR

9706	– PRO SERV DIV SERVICES	\$	1,020
8502	– MAJOR MAINT BLDG-(EXP)	\$	12,750
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	1,530
4907	– BOND AND NOTE PROCEEDS	\$	15,300

WO517012-WAR MEMORIAL RENOVATIONS

8509	– OTHER BLDG IMPR'MT-(CAP)	\$	1,828,304
4907	– BOND AND NOTE PROCEEDS	\$	1,828,304

WO888032-UIHLEIN #2 ELEVATOR

DRAFT

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 68,992
		\$ 68,992	
<u>WO895010-CNTY WIDE REVLNG ENGR ACCT</u>			
4907	– BOND AND NOTE PROCEEDS		
9706	– PRO SERV DIV SERVICES		\$ 23,000
4907	– BOND AND NOTE PROCEEDS	\$ 23,000	
<u>WO949011-INVENTORY & ASSESS CNTY BLDGS</u>			
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 456,000
4907	– BOND AND NOTE PROCEEDS	\$ 456,000	

An appropriation transfer of \$44,951,346 is requested by the Director of the Department of Administrative Services to increase expenditure authority and revenue for various capital projects.

Consistent with past practice, this fund transfer will provide capital projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until the carryover process occurs (which is anticipated to occur in Spring 2014). Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

2014 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2014 Budgeted Contingency Appropriation Budget \$7,658,674

Approved Transfers from Budget through February 4, 2014

Contingency Balance February 4, 2014	<u>\$7,658,674</u>
Transfers Pending in Finance, Personnel & Audit Committee through February 4, 2014	\$ -
Multiple - County Board of Supervisors cross-charges	\$ (84,030)
1130 - Corporation Counsel - Principal Assistant position	\$ (57,428)
 Total Transfers Pending in Finance, Personnel & Audit Committee	 <u>\$ (141,458)</u>
Net Balance	<u>\$ 7,517,216</u>



UNIVERSAL[®]

Restoration Services

December 30, 2013

Milwaukee County Department of Risk Administration
Attn: Mr. Dennis Dietscher
901 North 9th Street
Milwaukee, WI 53232

Invoice for Estimate from 12/31/13 thru 3/2014

Invoice # 62462-2AB

Milwaukee County Courthouse
901 North 9th Street
Milwaukee, WI 53232

Invoice amount per attached documents for work after 12/31/13 through 3/2013.
Please note this is not full and final invoicing as pricing for certain items has not yet been engineered.

Amount due..... \$2,205,852.00

Vendor I.D. #
Universal Restoration Services # 19113

FED ID# 26-0450411

+ 378,541.20
\$2,584,393.20

THE ABOVE CHARGES ARE CONSISTENT WITH THE SERVICES PERFORMED BY
UNIVERSAL RESTORATION SERVICES OF WISCONSIN, LLC IN ACCORDANCE WITH
THE SCOPE OF THE PROJECT

Please Mail Check To:
Universal Restoration Services
P.O. Box 13511
Milwaukee WI 53215-0511

*****Please include the invoice number on the check or wire*****

Thank you,

Kevin Sobotka
General Manager
(414) 699-4271
Dir Fax (262) 703-4436
Email: ksobotka@4universal.com



Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Client: MC Courthouse- estimated after 1/1/13
Property: 901 N. 9th street
Milwaukee, WI 53222

Operator: MSIEGWAL

Estimator: Mark Siegwald
Position: General Manager
Company: Universal Restoration Services
Business: 1279 Anvil Road
Machesney Park , IL 61115

Type of Estimate: Other
Date Entered: 12/17/2013 Date Assigned:

Price List: WIMW7X_JUL10
Labor Efficiency: Restoration/Service/Remodel
Estimate: 2013-12-17-13511



Universal Restoration Services - Rockford

1279 Anvil Road
 Machesney Park, IL 61115
 O: 877-496-6699
 F: 877-494-6699
 Tax ID# 26-3884407

2013-12-17-13511

2013-12-17-13511

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. 225 Kva 13.2kVDelta/480 transformer	1.00 EA @	318,606.00 =	318,606.00
4. Substation Transformers Uss3 & Uss 4	1.00 EA @	124,833.00 =	124,833.00
5. Uss 7 & Uss 8 substations	1.00 EA @	109,450.00 =	109,450.00
6. Safety Building 911 Call Center UPS & PBX UPS	1.00 EA @	185,403.00 =	185,403.00
7. Safety Building Call Center UPS	1.00 EA @	59,540.00 =	59,540.00
11. R&R Bid item from Ahern for pumps to new fire pump for supression system	1.00 EA @	183,710.00 =	183,710.00
12. LABOR ONLY - Security for courthouse - see attached for most recent. Averaging 976 hours per week at \$55/ hour = \$53,680/week. Jan, Feb March	12.00 WK @	53,680.00 =	644,160.00
13. Parking at Interstate parking for Annex parking lot/ average \$1700.00/month, Jan, Feb, March	3.00 MO @	1,700.00 =	5,100.00
15. Generator rental for 2 backup generators, one at safety building one at courthouse. \$41,010/month, September through December 31 with a one time freight estimate of \$4000.00 upon completion of rental, see next line item	4.00 EA @	41,010.00 =	164,040.00
16. Generator freight - one time upon completion	1.00 EA @	4,000.00 =	4,000.00
18. Bid From Roth for cooling system in 911 center	1.00 EA @	39,368.00 =	39,368.00



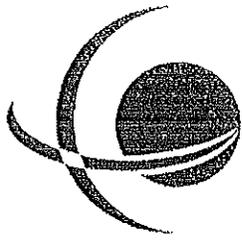
Universal Restoration Services - Rockford

1279 Anvil Road
Machesney Park, IL 61115
O: 877-496-6699
F: 877-494-6699
Tax ID# 26-3884407

Summary

Line Item Total	1,838,210.00
Overhead	183,821.00
Profit	183,821.00
Replacement Cost Value	\$2,205,852.00
Net Claim	\$2,205,852.00

Mark Siegwald
General Manager



UNIVERSAL® Restoration Services

AUTHORIZATION FOR EMERGENCY SERVICE

(To be Signed Prior to Beginning Services / Repairs)

I authorize Universal Restoration Services Inc. to provide emergency services for fire that
(Type of Loss)

occurred on 07/06/2013 I understand and agree to pay Universal Restoration Services Inc. the full amount of my
(Date of Loss)

deductible. Furthermore, I authorize Milw. Co GL, my Insurance Company, to pay Universal
(Insurance Company)

Restoration Services Inc. directly for work performed as indicated by my signature below on the Acknowledgment of Completion. I understand that I am ultimately responsible for payment of any costs not covered by my insurance claim. I understand that temporary repairs do not carry any guarantee.

Lien Rights

"As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the Mortgage Lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

Owner: [Signature] Co-Owner: _____
(Signature) (Signature)
GARY WASZAK _____
(Print Name) (Print Name)

Address: 901 N. 9TH STREET - MILWAUKEE WI 53233

ACKNOWLEDGMENT OF COMPLETION

(To be Signed Upon Completion of Services)

General description of work performed: _____

Emergency services have been completed: _____
(Owner Signature)

Job No.: 62462 _____
(Co-Owner Signature)

Date: 07/06/2013 _____
(Universal Restoration Services Signature)

MILWAUKEE OFFICE
N56W13555 Silver Springs Drive -- Menomonee Falls, WI 53051-6127
Toll Free -- 1 (877) 864-5111 ♦ Direct -- (262) 437-7400 ♦ Fax -- 1 (262) 703-4436



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Fire Pump Normal Power Feed

Dear Mark:

We will furnish and provide new equipment, labor, material, tools, and supervision to install a new 225 kVA 13.2kVDelta/480Y Transformer for new fire pump (supplied by others) and related Vitalink feeders.

1. Furnish and install one 225 kVA 13.2kVDelta/480Y Transformer
2. Furnish and install Vitalink 2-hour rated MC Cable as shown on Drawing E3.0
3. Stainless steel cable tray from switchgear room to fire pump room for Vitalink cable
4. Grounding Transformer per NEC Article 645
5. Included in price:
 - a. Sales Tax
 - b. Permit Fees
 - c. Overtime Required for final tie in
 - d. Mark up

Price for Providing the Above.....\$318,606.00

**Note: Price does not include labor or material for emergency feed to fire pump controller.
Price does not include the fire pump controller**

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

Brad Antoniewski
Project Manager

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Substation Transformers
CB# 13366-17-33 Revision 2

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering for the following unit substation transformers that we recommend replacing due to the three high current hits they received from the main primary service fire. These were also field tested and showed signs of insulation and winding damage. All new transformers will be the same as the ones they are replacing.

Courthouse

- USS-3 500 KVA 13.2KV/208/120 volts this was installed on an emergency basis, costs include priority manufacturing in a one week time period (delivery is 12-14 weeks) and dedicated freight to job site \$ 73,192.00
- USS-4 500 KVA 13.2KV/208/120 volts \$ 51,641.00

Total Price for Providing the Above.....\$124,833.00

Prices include:

- Permit fees and sales tax
- Old transformers cores will be left on site per Milwaukee County direction

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Substation Transformers
CB# 13366-17-33 Revision 1

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering for the following unit substation transformers that we recommend replacing due to the three high current hits they received from the main primary service fire. These were also field tested and showed signs of insulation and winding damage. All new transformers will be the same as the ones they are replacing.

Courthouse

- USS-7 400 KVA 13.2 KV/208/120 Volts \$ 44,926.00
- USS-8 500 KVA 13.2 KV/240 Volts \$ 64,524.00

Total Price for Providing the Above.....\$109,450.00

Prices include:

- Permit fees and sales tax
- Old transformers cores will be left on site per Milwaukee County direction

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Safety Building 911 Call Center UPS & PBX UPS
CB# 13403-17-33 Revision #1

Dear Mark:

We will provide furnishing of equipment (for the below listed UPS and the UPS for the Safety Building 911), labor, materials, tools, supervision and design engineering to for a 30 KVA 208/208/120 volt Liebert UPS with extended battery backup unit; to be located in the storage unit near the IMSD area.

1. Furnish and install one 400 Amp circuit breaker with mounting hardware into unit substation USS-7
2. Install 400 Amp 3 phase 4 wire feeders with grounding conductor from USS-7 to the UPS bypass switch, UPS unit and the load panels
3. Grounding UPS system per NEC Article 645
4. Furnish and install a junction box large enough to provide a future generator transfer switch connection if required in the near future.
5. Included in price:
 - a. Sales Tax
 - b. Permit Fees
 - c. Overtime Required for final tie in
 - d. Mark up

Price for Providing the Above.....\$185,403.00

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

December 11th, 2013

Universal Restoration
Attention: Mark Siegwald
390 Holbrook Drive
Wheeling, IL 60090

RE: Safety Building 911 Call Center UPS
CB# 13403-17-33 Revision #1

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering to install a 90 KVA 208/208/120 volt Libbert UPS with extended battery backup unit; to be located in the storage unit near the IMSD area.

1. Furnish and install one 400 Amp circuit breaker with mounting hardware into unit substation USS-7
2. Install 400 Amp 3 phase 4 wire feeders with grounding conductor from USS-7 to the UPS bypass switch, UPS unit and the load panels
3. Grounding UPS system per NEC Article 645
4. Furnish and install a junction box large enough to provide a future generator transfer switch connection if required in the near future.
5. Included in price:
 - a. Sales Tax
 - b. Permit Fees
 - c. Overtime Required for final tie in
 - d. Mark up

Price for Providing the Above.....\$59,540.00

Note: Price doesn't include the cost of the UPS system, this purchase under separate contract.

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,
PIEPER ELECTRIC, INC.

Tony Scaffidi
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: _____

By: _____

Pieper Electric, Inc.- Corporate Headquarters, 5070 North 35th Street, Milwaukee, WI 53209-5302, Tel. 414.462.7700

Symbol, "Pieperpower" and "Certified Electrical Authority" are service marks of Pieper Electric, Inc., Milwaukee, Wisconsin

Please read the reverse side for Lien Notice required by Wisconsin Law, and for conditions and terms.



September 23, 2013

3201 West Canal Street
Milwaukee, WI 53208
main 414.921.7580 | fax 414.344.2433
www.jfahern.com

Mr. Art Scharer
Universal Restoration Services
1279 Anvil Road
Machesney Park, IL 61115
Phone 779.221.5149
Email ascharer@4universal.com

**RE: Milwaukee County Court House and Safety Buildings
Milwaukee, Wisconsin
Sprinkler Fire Protection Proposal
Bid#201309_0270**

Dear Mr. Scharer:

We are pleased to submit our proposal to furnish labor and materials to perform sprinkler fire protection work at the above-mentioned location, including the following scope of work:

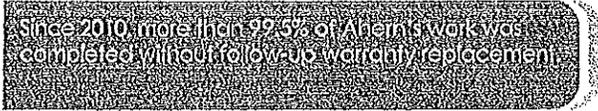
General Scope:

1. The 500 GPM @ 90 PSI electric split case fire pump and controller will be replaced in the Court House building.
2. The 500 GPM @ 100 PSI electric split case fire pump and controller will be replaced in the West Safety building.
3. The 500 GPM @ 125 PSI electric split case fire pump and controller will be replaced in the East Safety building.
4. Each of the three (3) new pumps will meet the pressure and flows of what currently exist.
5. The three (3) pumps will be mounted and grouted onto the existing fire pump pads.
6. The new controllers will be mounted to the floor in the same area as original controllers.
7. A new back flow preventer, with meter bypass, will be installed on the suction side of each of the new pumps.
8. New suction and discharge control valves will be installed.
9. The existing fire pumps will be disconnected and removed from the site.
10. Once disconnected by others, the pump controllers will be removed from site.
11. After each installation is complete, the new pump and back flow preventer will be flow tested.
12. Local permits and testing fees are included.

Items Included Unless Specified Otherwise:

- Necessary shipping, handling, manlift and freight charges.
- Necessary supply piping, fittings and hangers. All material will be industry standard. No material specification has been assumed.
- All piping and fittings prior to the back flow preventer will be galvanized.

80% of all Aher employees
hold professional certifications



This Proposal is Based on the Following:

- All electrical wiring, including disconnections is to be done by others.
- The three (3) existing jockey pumps will be reused.
- All existing suction and discharge piping and valves will be reused at our discretion.
- Existing floor drains will be reused and are assumed to be in proper working order.
- The three (3) pumps will be installed consecutively.
- All work is to be done during normal working hours (*Monday through Friday 7:00 a.m. to 4:30 p.m.*).
- Sprinkler systems shall remain isolated and out of service until completion of our work at each pump.
- Others are to paint the sprinkler piping, if so desired.

Clarifications:

1. All existing control valves, upstream from our work, have been assumed to be in proper working order and will hold tight in the closed position. Additional time spent fighting water will be charged as an extra.
2. Any needed fire watch is to be provided by others.
3. Hot work, including torch cutting and grinding has been figured for the demolition work.
4. It is the responsibility of others to provide a clear path to the freight elevators and to the fire pump rooms for handling of material.
5. No noise restrictions have been assumed.
6. This proposal has not included routing the test header connections to the outside of the building. They will be installed as are currently located. Pricing for this option can only be provided if building drawings are provided and an additional survey is performed.
7. No water tank demolition has been included in this proposal.
8. Electric wiring necessary to place specified electric alarms and fire in service in accordance with manufacturers, underwriters and code requirements by others.
9. Central station alarm services or remote alarm panel installation by others.
10. NFPA-13 Section 23.1.5 (2007 Edition) requires that the water supply be evaluated for the existence of microbes and conditions that could contribute to microbiologically influenced corrosion (MIC). We have not included any provisions for testing or treating the incoming water for MIC.
11. This quotation is based upon work being completed in one (1) phase
12. Proposal pricing will be valid for 30 days.

Price:

Our price for the above installation is:
**One Hundred Seventy-Three Thousand
 Two Hundred Forty Dollars \$173,240.00**

Alternate No. 1:

The alternate extra cost to install a fire pump bypass on each of the three (3) pumps, if required by the city or state is:
Ten Thousand Four Hundred Seventy Dollars \$10,470.00



Since 2010, more than 99.4% of Ahern's work was completed without follow-up warranty replacement.

Payment Terms:

Progress payment applications will be presented monthly for work completed to date with payment expected 30 days from date of application. The application will indicate work completed in each of the following categories:

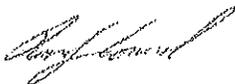
- Design Drawings
- Fabrication Labor
- Material
- Installation Labor

Final payment is due 30 days after presentation of project closeout documents. A service fee of 1 1/2% per month will be applied for late payments.

Thank you for this opportunity to quote. If you have any questions, or require further details, please do not hesitate to contact me direct at 414.921. 7336.

Respectfully submitted,

J. F. Ahern Co.



Randy Conrad
Account Executive

RC/kmg
Enclosure

Z:\COMMON\JFA BID DOCS\2013\QUOTED PROJECTS\MILWAUKEE COUNTY COURT HOUSE\MILWAUKEE COUNTY COURT HOUSE FIRE PUMPS 201309_0270 PROPOSAL 9-23-13.DOCX

*ACCEPTED: _____ DATE: _____ PO#: _____

**Signed acknowledgement of this proposal confirms acceptance to all above specifications, as well as, the enclosed "General Terms and Conditions and Limited Warranty" requirements.*

AIA Contract Agreement will be forwarded for execution, upon receipt of this signed document, and will be included as part of the contract agreement.



Hrs		Charge	
Reg	OT	Reg	OT
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
32.00	-	1,760.00	-
32.00	-	1,760.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
16.00	-	880.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
-	-	-	-
-	-	-	-
-	-	-	-
976.00	-	53,680.00	-



Interstate Parking Company LLC
710 N. Plankinton Ave
STE 803
Milwaukee, WI 53203
414-431-6555
www.interstateparking.com

Your monthly parking payment is due by the 1st of the month. Please note daily parking fees & suspension of your monthly parking privileges will be enforced if not received by the 4th.

Account PK001582 Milwaukee County (monthly acct 2)
Invoice 145153 Total Due \$4,151.60
Invoice Date 10/15/2013 Parking for 11/1/2013
Printed on 10/15/2013

Milwaukee County (monthly acct 2)
Facilities Mgmt Kelly Solomon
901 N 9th Street Rm G-1
Milwaukee WI 53233

Prior Month Items:		
9/16/2013	Prior Balance	\$2,029.00
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Aug pkg	(\$77.40)
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Sept pkg	(\$400.00)
10/1/2013	Monthly Billing, Invoice #142468	\$1,700.00
10/1/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Oct pkg	(\$400.00)
	Ending Balance:	\$2,851.60

Current Charges: Billing for 11/1/2013
1 Parker MKE CNTY 20 Parkers @ \$1,300.00 \$1,300.00

Parking	\$1,300.00
Total Current Charges:	\$1,300.00
Total Due:	\$4,151.60

Parker Details:

MKE CNTY 20 Parkers
20 transponders/parkers

Please detach and return this stub with your payment

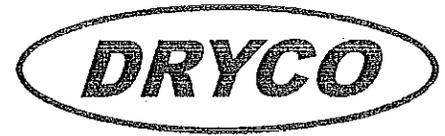
Remit To
Interstate Parking Company LLC
710 N. Plankinton Ave
STE 803
Milwaukee, WI 53203

Account PK001582
Location PK1135 The Brewery
Invoice 145153 11/1/2013
Total Due \$4,151.60

Amount Enclosed _____

Milwaukee County (monthly acct 2)
Facilities Mgmt Kelly Solomon
901 N 9th Street Rm G-1
Milwaukee WI 53233

DRYCO
 5400 JANES AVE
 DOWNERS GROVE, IL 60515
 (630)541-7000



BID/QUOTE

WATER

PRINT DATE: 12/18/13 Page 1

Customer: Urs N56W13555 Silver Spring Drive Menomonee Falls WI 53051		Delivery Location: Milwaukee County Courthouse 901 N 9TH St Milwaukee WI		Ticket# Bid# 10303 Loc 100 Slspn: Scott Arendt/Sa	
Ordered by: Mark S/ Kevin S Phone: W (414) 902-3142 Email:		PO/Job # Terms: Net 30		Billing Cycle Start: 12/18/13 7:00 AM SRA Billing Cycle End: 01/15/14 7:00 AM SRA	

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>Equipment rates shown are per month. Return frieght is estimated. The replacement charge of the 1 ton spot cooler is a one time charge.</i>						
1	9000-0000	2000 Kw Generator (Standby)				22500.00
1	9000-0000	80 Kw Generator (Standby)				2250.00
3	9000-0000	1 Ton Spot Cooler				2700.00
1	9000-0000	Replacement Of 1 Ton Spot Cool				3150.00
1	9000-0000	5 Ton Air Conditioner				2250.00
28	9000-0000	4/0 Cable, Per 50 Ft Section				2520.00
60	9000-0000	4/0 Cable, Per 50 Ft Section				5400.00
2	9000-0000	5 Wire Cable, Per 50 Ft Sectio				240.00
1	DEL1	Estimated Return Freight				4000.00

REMIT TO:
 5400 JANES AVE
 DOWNERS GROVE, IL 60515

Rentals	41,010.00
Sales	0.00
Freight	4,000.00
Labor	0.00
Environmental Fee	0.00
Trans Tax	0.00
Sales Tax	0.00
Total	45,010.00

DRYCO's labor plus any additional costs including but not limited to hazardous disposal costs, will be applied to ANY equipment not returned in the condition that it was rented.

I HAVE READ AND AGREE TO THE TERMS OF THIS CONTRACT.

LESSEE: X _____

Total Paid	0.00
Est Amount Due	45,010.00



400 W. Drexel Avenue
Oak Creek, WI 53154

Phone # 414-764-4700
Fax # 414-764-0157

Proposal

Estimate #	Date
3610	11/8/2013

Name / Address
Universal Restoration Attn: Art N56 W13555 Silver Spring Drive Menomonee Falls, WI 53051

Ship To
Milwaukee Court House 909 N 9th Street Milwaukee, WI

Description	BASE BID
<p>OPTION #1 - New Liebert for 911 Server Room</p> <p>Furnish and install a ceiling mounted water cooled 1.5 Ton Liebert Mini-mate2 MMD20W2PHE7G 208/230 Volt single phase with scroll compressor, hot gas bypass, two way regulating valve, electric reheat, canister humidifier, filter clog indicator, smoke sensor, high temperature sensor, non-locking disconnect switch, supply and return grille with MERV 8 filter kit, 208/230 volt condensate pump, on year parts and labor warranty plus 5 year compressor only warranty</p> <p>Demo or modify existing building duct as needed</p> <p>Furnish and install water, discharge and drain piping as needed to local piping</p> <p>Pipe insulation as needed</p> <p>NOTE: Pricing does not include premium time or line voltage wiring</p> <p>BASE BID: \$39,368.00</p> <p>To accept this proposal please circle your option choice, sign at the acceptance of proposal and return to Roth Heating Co. Financing forms, if used, must be approved prior to install</p>	<p>39,368.00</p>

BASE BID	\$39,368.00
-----------------	--------------------

LIEN RIGHTS, CANCELATION AND ELECTRIC DISCLAIMER NOTICE ON REVERSE SIDE
 All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations of deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as 10% down and balance due within 10 days of job. I have read terms and conditions of this proposal.

Signature _____ Date _____

Signature _____ Date _____

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days



RE: pieper equipment invoice
Mark Siegwald to: Julie.Esch

01/09/2014 12:29 PM

Thank you, the total would be \$378,541.20 with the 10 & 10 added to it.

Mark Siegwald
General Manager
Universal Restoration Services

msiegwald@4universal.com
mobile:847-212-8827
24 hour:877-496-6699



From: Julie.Esch@milwcnty.com [mailto:Julie.Esch@milwcnty.com]
Sent: Thursday, January 09, 2014 10:34 AM
To: Mark Siegwald
Cc: Dennis.Dietscher@milwcnty.com
Subject: Re: pieper equipment invoice

Okay, so I will add this to the 2014 fund transfer request.

Julie Esch, Director of Operations
Milwaukee County Department of Administrative Services
901 N. Ninth Street, Room 308
Milwaukee, WI 53233
julie.esch@milwcnty.com
ph: 414-278-5330

From: Mark Siegwald <msiegwald@4universal.com>
To: <Julie.Esch@milwcnty.com>, <Dennis.Dietscher@milwcnty.com>
Date: 01/08/2014 11:36 PM
Subject: pieper equipment invoice

Julie/Dennis, the proposal is from September 9th, I did not have it in any of my files until today, it was not included in the prior invoices I submitted for work through and after 12/31. ? just FYI, it is the latest in what needs to be ordered ASAP. It has been forwarded to Jim Camacho earlier today advising him that this is a piece of the system that we need his approval on to get on order ASAP as there are lead times involved. I did not hear back from him as of yet.

Mark Siegwald
General Manager
Universal Restoration Services

msiegwald@4universal.com
mobile:847-212-8827
24 hour:877-496-6699

1 By Supervisor Weishan

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A RESOLUTION

Authorizing and directing the rehiring of former displaced County housekeepers to service the Courthouse Facility

WHEREAS, the 2010 Adopted Budget outsourced housekeeping functions for the Courthouse Complex, City Campus, Behavioral Health Division and DHHS-Children’s Detention Center; and

WHEREAS, approximately twenty (20) former County Facility Worker positions have not been hired by the new private vendor(s) or gained other employment opportunities; and

WHEREAS, due to numerous concerns about the procurement process, the County Board on November 7, 2013, voted to reject File No. 13-581 (vote 17-0) to award the housekeeping and janitorial contract to another private vendor; and

WHEREAS, the County has the ability to designate one building, such as the Courthouse, that could be serviced by the displaced County Facility Workers; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize and direct the Director, Department of Administrative Services, to designate that housekeeping services for the Courthouse Building be provided by displaced former County Facility Workers; and

BE IT FURTHER RESOLVED, to the extent that the former workers choose not to rejoin County employment, or leave through attrition, the housekeeping and janitorial services will be provided by new public employees.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 15, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing the rehiring of former displaced County housekeepers to service the Courthouse Facility

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget

<input type="checkbox"/> Decrease Operating Expenditures

<input type="checkbox"/> Increase Operating Revenues

<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures

<input type="checkbox"/> Decrease Capital Expenditures

<input type="checkbox"/> Increase Capital Revenues

<input type="checkbox"/> Decrease Capital Revenues

<input checked="" type="checkbox"/> Use of contingent funds |
|--|---|

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$399,327	\$588,877
	Revenue	\$20,335	\$32,091
	Net Cost	\$378,992	\$556,786
Capital Improvement Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

Approval of this resolution authorizes and directs the Director, Department of Administrative Services, to designate that housekeeping services for the Courthouse Building will be provided by displaced former County Facility Workers. Currently these services are provided on a month-to-month contract with Mid-American Building Services at a monthly cost of \$35,407, or \$424,884 per year. Mid-American is also paid to clean the Criminal Justice Facility (\$8,337/month), Safety Building (\$14,171/month), Medical Examiner (\$2,439/month), City Campus (\$7,927/month), Vel Phillips Juvenile Justice Center (\$18,638/month), Children's Adolescent Treatment Center (\$6,414/month), Highway Facility (\$1,582/month), Fleet Services (\$1,583/month) and Facilities West (\$1,295/month).

The fiscal impact of this resolution assumes that the former County housekeepers would be hired at the 4th step (\$14.23/hr) in pay range 10Z, which is the current pay range for housekeepers at General Mitchell International Airport. This is a seven-step pay range from \$10.69/hour to \$16.63/hour, or \$22,245 to \$34,593 annually. The Housekeeper In-Charge position is assumed to be hired at the third step (\$17.18/hour) of pay range 12, which is the current pay range for In-Charge housekeepers at the Airport. This is a five-step pay range from \$15.99/hour to \$18.02/hour, or \$33,263 to \$37,481 annually. (Many former County housekeepers were at the top step of discontinued pay range 7-F when they were laid off in 2009. The hourly rate was \$14.65 at that time.)

The Facilities Maintenance Manager estimates that twenty housekeeping positions would be needed to approximate the cleaning standards included in the current contract with Mid-

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

American. This includes one In-Charge position. In addition, approximately \$40,000 in cleaning supplies would be needed annually that are currently provided through the contract with Mid-American.

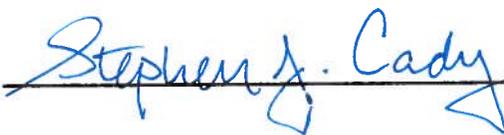
This fiscal note assume that the County employees would be hired at the beginning of pay period 10 (April 13, 2014) and that the monthly contract with Mid-American for cleaning the Courthouse would be terminated at the end of April 2014. Based on these assumptions, the additional cost to provide housekeeping services for the Courthouse building would be approximately \$378,992 more in 2014 if County employees were used and an additional \$556,786 for the full-year in 2015.

The assumptions for 2015 assume that the County employees would receive a step-increase after the 9th payroll period and that the Mid-American monthly cost would have remained the same at \$35,407 per month. Costs for County active healthcare are assumed at \$13,836 per year, and pension costs are calculated at 10.4 percent of salary, with employee pension contribution revenues calculated at 5.2 percent of salary.

Using these figures, the full-year cost in 2015 for a housekeeper is \$46,668, which includes \$30,563 in salary and \$16,105 in net fringe benefit costs. The Housekeeper In-Charge position would cost \$54,955, which includes \$36,437 in salary and \$18,518 in net fringe benefit costs. The partial year cost for 2014 for a housekeeper is \$30,886, which includes \$19,353 in salary and \$11,522 in net fringe benefit costs. The Housekeeper In-Charge position would cost \$35,406, which includes \$23,358 in salary and \$12,048 in net fringe benefit costs.

If approved, this fiscal note assumes that an appropriation transfer would be necessary at some point in 2014 to realign expenditures within Org. 5700 – DAS - Facilities Management accounts to transfer funds within contractual accounts to personal services. In addition, the increased cost to provide this service would most likely require a transfer from Org. Unit 1945 – Appropriation for Contingencies at some point in 2014.

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature  _____

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required