

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
FRINGE BENEFITS, OTHER MISCELLANEOUS REVENUE, OFFSET TO INTERNAL SERVICE CHARGES, AND VARIOUS DEPARTMENTS	1950			
	1999			
	1930			
	OTHER			
55. Amend Org. Unit No. 1950 – Fringe Benefits as follows:	1950	(\$2,000,000)	(\$1,766,145)	(\$233,855)
	1999	\$0	(\$1,492,890)	\$1,492,890
• Reduce expenditures for health care costs by \$2,000,000 based on recent projections	1930	\$1,766,145	\$1,766,145	\$0
	OTHER	<u>(\$1,532,290)</u>	<u>(\$273,255)</u>	<u>(\$1,259,035)</u>
		(\$1,766,145)	(\$1,766,145)	\$0

Amend Org. Unit No. 1800 - Other Miscellaneous Revenue as follows:

**Other Miscellaneous Revenue:** Includes all other revenue sources, including closure of Tax Increment Financing (TIF) districts. Revenue of \$285,000 related to the closure of TIF district #44 in Milwaukee is budgeted in 2016. A contribution of ~~\$3,000,000~~ \$1,507,110 from the Pension Obligation Bond reserve is included for 2016. The use of reserves is included to partially offset an increase in annual required pension contribution and a reduction in state shared revenue. Any revenue in excess of the amount budgeted shall be allocated in a manner consistent with the County's financial policy related to land sales and one time revenues, in that it shall first be utilized to offset any anticipated countywide deficit and, if the County is not projecting a deficit, it shall be applied to the Innovation Fund, the Economic Development Fund, and the Debt Service Reserve.

This amendment would have no tax levy impact. (1C004) (Vote: 8-0)

**II. AMENDMENTS TO CAPITAL BUDGET**

WO03801 – MARCUS CENTER HVAC UPGRADE  
 WO118 - HISTORICAL SOCIETY CORNICE RESTORATION

WO03801  
 WO118

1. Amend the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WO03801 – Marcus Center HVAC Upgrade-Phase V Construction as follows:

WO03801	(\$3,618,868)	(\$3,618,868*)	\$0
WO118	<u>\$2,000,000</u>	<u>\$2,000,000*</u>	\$0
	(\$1,618,868)	(\$1,618,868*)	\$0

Separate  
 Action  
 Required  
 1 Substitute  
 1B001; Pg. 3

**WO03801 – HVAC Upgrade - Phase V Construction**

~~An appropriation of \$3,618,868 is budgeted for HVAC Upgrade – Phase V Construction. Financing is provided from general obligation bonds.~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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2016 Sub-Project Addresses the following Item/issue:

Replacement of existing HVAC system components that are beyond their useful and inefficient.

Prior Year Authorized Sub-Project Work Completed and/or Ongoing:

The 2016 sub-project is part of an overall project that addresses the HVAC system within the Marcus Center. Phase 1 work started in 2009-2010 to be followed by phase 2 & 3 work in 2010-2011 & phase 4 work in 2013. The 2015 Adopted Capital Improvement Budget included an appropriation of \$500,000 for the planning and design for the final phase of the HVAC project.

2016 Sub-Project Scope of Work:

The 2016 scope of work completes the final phase of overall HVAC replacement in the Marcus Center. The work consists of replacing seven existing AHU's with duct retrofits, VAV boxes, piping & DDC controls (6 in basement & 1 in penthouse). Work also includes replacement of four heat exchangers and upgrading all existing pneumatic controls to DDC controls.

2017 – 2020 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

**Staffing  
Plan**

Department of Administrative Service – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

**WO118 – Historical Society Exterior Cornice Restoration (new)**

An appropriation of \$2,000,000 is budgeted for Phase 1 of a two-phase project to restore the exterior cornice of the Milwaukee County Historical Society building, located at 910 N. Old World 3<sup>rd</sup> St., Milwaukee, WI 53203. Financing is provided from general obligation bonds. The estimated cost of the project is \$4,100,000 and completion is anticipated in 2017.

The disbursement of the capital funds for the Historical Society project shall be contingent on the Society and Milwaukee County finalizing a long-term (no less than ten years) lease for the occupancy of the County owned building at 901 N. 3<sup>rd</sup> Street by the Historical Society. Milwaukee County will act in good faith and finalize negotiations of the lease so that the Society and the County may execute said lease within three months of the adoption of the 2016 Budget so that the Historical Society may satisfy the contingency required to accomplish the restoration work, Phase I.

This amendment would decrease general obligation bonding by \$1,618,868. (1B003) (Vote: 6-2) (No: Mayo, Sr., Weddle)

WP61601 PULASKI PAVILION IMPROVEMENTS

WP61601

- 2. Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61601 – Pulaski Pavilion Improvements as follows:

WP61601

\$130,000

\$0

\$130,000

**WP61601 – Pulaski Pavilion Improvements**

An appropriation of \$130,000 is budgeted for upgrading the bathrooms, entrances, doors, and gate to the Pulaski Pavilion along with other necessary improvements. Financing for this project will be provided by tax levy.

Pulaski Pavilion needs improvements to make the building safe and accessible for public use. The building is currently closed to the public, and these improvements will allow the building to reopen for public use. This project will upgrade the bathrooms, make necessary wall repairs to the front entrance and main hall, include new ADA standard doors, and separate the staircase with a gate for safety.

This amendment would increase the tax levy by \$130,000. (1B006) (Vote: 7-0)

CAPITAL BUDGET INTRODUCTION

CAP INTRO

- 3. Amend the Introduction Section of the 2016 Recommended Capital Improvements Budget as follows:

CAP INTRO

\$0

\$0

\$0

**Milwaukee County Historical Society**

Beginning with 2016 appropriations, it is the policy of Milwaukee County not to expend any capital funds on the Milwaukee County Historical Society facility located on 910 N. Old World 3<sup>rd</sup> Street unless the City of Milwaukee zones the location as parkland. This policy excludes the \$150,000 that is appropriated in the 2016 Capital

Improvements Budget for Project WO247 Historical Society Exterior Grate Restoration.

This amendment would have no tax levy impact. (1B008) (Vote: 5-2) (No: Jursik, Johnson, Jr.)

WP61301 – CUDAHY PARK BASEBALL DIAMOND INSTALLATION  
WP61401 – GRANT PARK BASEBALL DIAMOND INSTALLATION  
PARKS, RECREATION, AND CULTURE

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	WP61301			
	WP61401			
	9000			
4.	WP61301	\$165,600	\$0	\$165,600
	WP61401	\$148,800	\$0	\$148,800
	9000	\$0	\$314,400	(\$314,400)
		\$314,400	\$314,400	\$0

Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61301 – Cudahy Park Baseball Diamond Installation as follows:

**WP61301-Cudahy Park Baseball Diamond Installation**

An appropriation of \$165,600 is budgeted for the installation of a baseball diamond and other related improvements and amenities within Cudahy Park. Financing for this project will be provided by \$165,600 in tax levy.

Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61401 – Grant Park Baseball Diamond Installation as follows:

**WP61401-Grant Park Baseball Diamond Installation**

An appropriation of \$148,800 is budgeted for the installation of a baseball diamond and other related improvements and amenities within Grant Park. Financing for this project will be provided by \$148,800 in tax levy.

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

Increase operating revenues for O'Donnell Park parking structure by \$132,000, increase Beer Garden revenues by \$116,400, and increase South Shore Pavilion revenues by \$66,000.

This amendment would have no tax levy impact. (1B009) (Vote: 4-3) (No: Mayo, Sr., Johnson, Jr., Schmitt)

WP61701 - WASHINGTON PARK WEST BASEBALL FIELD WP61701  
WP61801 – WASHINGTON PARK BANDSHELL REPAIRS AND MAINTENANCE WP61801  
WP61802 – WASHINGTON PARK BANDSHELL BOILER, DEHUMIDIFIERS, AND RAMP WP61802