

Legislation Text

File #: 120145, Version: 2

120145 Substitute 2

THE CHAIR

Substitute resolution authorizing up to \$350,000 of 2012 contingent borrowing to fund planning, design and development of construction documents for Phase Two of the Remodeling of the Police Administration Building, consistent with the Police Administration Building Master Plan.

Whereas, the Remodeling of the Police Administration Building Master Plan (Plan) includes a nine year renovation schedule, consisting of nine phases, with each phase being contracted for separately; and

Whereas, recommendations by the Capital Improvements Committee and action taken by the Steering and Rules Committee on February 16, 2012 constitute favorable consideration of the Master's Plan's project approach; and

Whereas, Phase One has received necessary budget authority and is anticipated to begin construction in July 2012; and

Whereas, completing the planning and design of phase two will allow for timely initiation of phase two in 2013, if approved during the 2013 budget process; and

Whereas, no funds have been appropriated for the planning and design; and

Whereas, The 2012 budget of the City of Milwaukee authorizes \$200,000,000 of Contingent Borrowing authority for purposes not contemplated at the time the budget was adopted; and

Whereas, Resolution File Number 111077 authorized the issuance of general obligation promissory notes for various public purposes; Therefore, be it

Resolved, By the Common Council of Milwaukee, that up to \$350,000 of 2012 contingent borrowing is authorized to fund planning, design and development of construction documents for Phase Two of the Remodeling of the Police Administration Building; and be it

Further Resolved, that the Department of Public Works will provide reports to the Public Works Committee on a project milestone basis with a minimum of two reports provided annually; and be it.

Further Resolved, the Department of Public Works, the Police Department and the Department of Administration Budget and Management Division will adhere to the terms of project management for the City of Milwaukee Police Administration Building Master Plan as stated in the interdepartmental Memorandum of Understanding dated October 10, 2011.

Further Resolved, that the borrowing may be issued as notes as provided for by Common Council Resolution Number 111075, adopted February 28, 2012

Department of Administration Budget and Management Division Ref: 12024 May 30, 2012 I:\FINANCE\Resolutions\Contingent borrowing for design of PAB phase 2 sub2.rtf