

5-18-2017 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B CAPITAL – RECEIPT OF REVENUE

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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WZ15007 Cost to Cure Program -- New Entry Complex #</u>		
8589 – Other Capital Outlay (Cap)		\$200,000
4905 – Sale of Assets	\$200,000	
<u>WZ15006 Cost to Cure Program -- New Parking Lot #</u>		
8589 – Other Capital Outlay- (Cap)		\$525,000
4905 – Sale of Assets	\$525,000	
<u>WZ17301 Cost to Cure Program -- Zoo Otter Exhibit *</u>		
8501 – Bldg/Structures New (Cap)		\$2,000,000
9706 – Prof Serv Div Services		\$50,000
6149 – Prof Serv Non-Recurring Oper		\$300,000
4905 – Sale of Assets	\$2,350,000	
<u>WO14104 Cost to Cure Program -- Zoo Interchange Signage #</u>		
8501 – Bldg/Structures New- (Cap)		\$100,000
4905 – Sale of Assets	\$100,000	
<u>1151 – Department of Administrative Services</u>		
6149 – Prof Serv – Non-Recurring Oper		\$150,000
4905 – Sale of Assets	\$150,000	
<u>1940-1945 Appropriation for Contingencies</u>		
<u>8902</u> – <u>Allocated Contingency</u>		<u>\$200,000</u>
<u>4905</u> – <u>Sale of Assets</u>	<u>\$200,000</u>	
 <u>1940-1945 Appropriation for Contingencies</u>		
<u>8902</u> – <u>Allocated Contingency</u>		<u>\$2,350,000</u>
<u>4905</u> – <u>Sale of Assets</u>	<u>\$2,350,000</u>	

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

An appropriation transfer of \$3,325,000 is requested by the Director of Administrative Services and the Director of the Milwaukee County Zoo in order to recognize settlement funds from the State of Wisconsin Department of Transportation (WisDOT).

The WisDOT is in the process of reconstructing the Zoo Freeway Interchange. The renovation is impacting Zoo grounds, facilities, and operations. The renovation included the acquisition of the Zoo's easternmost parking lot and parking associated with the Zoofari Conference Center.

In May 2014, WisDOT indicated that the minimum that the County would receive was \$8.5 million. The County appealed the amount, but did receive the \$8.5 million in 2014.

A June 2014 County Board Resolution (File 14-449), requested authorization to use the \$8.5 million to implement the Remediation Plan to cure the effects of the WisDOT Zoo Interchange Freeway Project on the Milwaukee County Zoo. An appropriation transfer was processed that created Project WZ150 Zoo Cost to Cure Program (Project WZ150). Project WZ150 provided \$8.5 million of expenditure authority to implement the Remediation

Plan. The Resolution also indicated that additional funds would be needed to complete the Remediation Plan and that additional funds may be received from the WisDOT.

In 2017, the County and WisDOT agreed on the remaining settlement amount. The County has received the final settlement of \$4.2 million. There is an April 2017 appropriation transfer to recognize \$550,000 to create additional expenditure authority within Project WZ150 that was necessary in order to enter into contracts related to the new West Entrance.¹

This appropriation transfer would recognize \$3,325,000 of funds and create expenditure authority within the Department of Administrative Services operating budget (Central Business Office division); new project WZ173, and existing projects WZ150 and WO141.

- ~~--WZ17301 -- Creation of a new Otter Exhibit (\$2.35M);~~
- WZ15006 -- Provides additional budget authority for traffic arms, landscaping, and parking lot lighting and pavement finish course (\$525,000);
- ~~--WZ15007 -- Additional budget authority for interior visitor and gift shop building items and contingency (\$200,000);~~
- WO14104 -- Additional budget authority for signage related to County Grounds facilities (\$100,000);
- Legal and environmental consultant fees related to the Zoo Interchange project and Honey Creek parkway impact(s) (\$150,000)

This appropriation transfer places \$200,000 of the Zoo Interchange project settlement proceeds into an allocated contingency account in Org. 1945 – Appropriation for Contingencies. These funds are earmarked for a new Entry Complex; interior visitor and gift shop building items. The Zoo Director shall present a written report to the County Board providing more details on this initiative prior to considering a separate appropriation transfer to move these funds to the appropriate capital improvement accounts.

This appropriation transfer places \$2,350,000 of the Zoo Interchange project settlement proceeds into an allocated contingency account in Org. 1945 – Appropriation for Contingencies. These funds are earmarked for the creation of a new otter exhibit. The Zoo Director shall present a written report to the County Board providing more details on this initiative prior to considering a separate appropriation transfer to move these funds to the appropriate capital improvement accounts.

¹ Assuming the May 2017 appropriation transfer is approved, there would be an unrecognized revenue amount (from the \$4.2 million state settlement) of \$325,000.

This fund transfer has no tax levy impact.

3)		<u>From</u>	<u>To</u>
	<u>WP28402 Clarke Square Park Pavilion #</u>		
	8502 – Major Maintenance Bldg –(EXP)		\$98,727
	4930 – Zilber Grant Through Journey House	\$48,727	
	4999 – Parks Amenities Matching Fund Grant	\$50,000	

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 20, 2017.

2)		<u>From</u>	<u>To</u>
	WA20701 – GMIA Landside Roadway Rehabilitation #		
	8527 – Land Impvs-(CAP)		\$500,000
	2299 – Other St Grants & Reimburse	\$400,000	
	4901 – Passgr Facility Charges	\$100,000	

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

An appropriation transfer of \$500,000 is requested by Director of the Department of Transportation (DOT) to recognize additional funding for roadway pavement replacement at General Mitchell International Airport (GMAI). Financing is being provided from a State Aid Project grant (SAP) and Passenger Facility Charge (PFC) revenue.

This project received an appropriation of \$350,000 as part of the 2016 Adopted Capital Improvement Budget. The 2016 scope of work included replacement of sections of concrete pavement, concrete gutters and upgrades to sidewalk ramps with detectable warning fields (to meet current ADA guidelines). The original scope of this capital project included pavement replacement on the entrance and exit roadways at GMIA. However, the additional area was removed due to funding constraints at the time the original capital budget was approved.

DOT staff has indicated the State of Wisconsin Bureau of Aeronautics has offered additional funding to include the scope of work that was removed. This appropriation transfer request allows for the expenditure to be restored to the original scope of the project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 20, 2017.

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

An appropriation transfer of \$98,727 is requested by the Director of Parks, Recreation and Culture and the Director of the Department of Administrative Services to recognize additional funding for improvements to the Clarke Square Park Pavilion. Financing is being provided from a grant to Journey House from the Zilber Foundation and the Park Amenities Matching Fund.

The Clarke Square Neighborhood Initiative (CSNI) along with Milwaukee County Parks, Journey House, and the Zilber Family Foundation, seek to rehabilitate the physical structure of the Clarke Square Park Pavilion in order to make it more appealing and activate it for use by the community.

Project Vision

Through the enhancement of this structure, the entire community in Clarke Square will benefit from a more usable, attractive, and feature-laden pavilion structure. Multiple surrounding organizations and institutions, including the Milwaukee Public Schools, Prince of Peace Catholic School, Casa de Gracia, and Faith Builders currently use the structure and the park. By improving the design and the features of the building, more families, organizations, and

institutions will be attracted to Clarke Square Park. The anticipated “garage door” features and added natural light will make the pavilion open and inviting for gatherings.

Neighbors in Clarke Square with CSNI’s support are planning weekly gatherings in Clarke Square Park. These gatherings could include music performers, food trucks, faith congregations, active/participatory project partners (e.g. Artists Working in Education, Discovery World, the Urban Ecology Center), nonprofit Quality of Life Plan implementing partners (e.g. Journey House, Safe & Sound, others) and other vendors, artists and talented neighbors to share a safe, active space together each week. The hope for these gatherings is that they will activate Clarke Square Park on a regular basis in order to reinforce the social connections, creative spirit, and community bond present in Clarke Square.

Project Background

In October 2014, an appropriation transfer reallocated surplus funds (2010A Build America Bonds) of \$96,237 from the Clarke Square **Playground** project to a new project to improve the Clarke Square Park **Pavilion**.

Also in 2014, the Zilber Family Foundation awarded a \$50,000 grant to support the revitalization of Clarke Square Park as a safe and open space for children and families to gather. Journey House spent \$1,237 of the \$50,000 Zilber Grant on three alternative design layouts and preliminary cost estimates. The concepts were reviewed and voted on during a public open house in Fall of 2014.

In 2016, CSNI applied and received approval for a Park Amenities Matching Fund award of \$50,000.

The scope of the project is anticipated to include replacement of existing windows, lighting, and the roof. The scope will also include repainting of the facility (except restrooms), masonry repair (interior south wall), and replacement of the north entrance door to provide an accessible entrance. Finally, two new glazed overhead doors in the pavilions west elevation are proposed.

Project Timeline/Grant Extension

In April 2016, the Zilber Family Foundation provided an extension for grant funds to be expended or committed by June 30, 2017. A design firm has been chosen and design development is underway. The construction work is anticipated to be bid out in July 2017. Construction is anticipated to be substantially completed by the end of 2017.

Since the construction schedule will occur after the current grant deadline from the Zilber Family Foundation. The CSNI, in cooperation with the Department of Parks, Recreation, and Culture will seek an additional one-year extension for the Zilber grant funds. This will ensure that all of the grant funds on the project will be received. Construction spending on the project will not occur until the grant extension has been received.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 20, 2017.