

9-15-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WJ08601 HOC Visiting Center Safety and Security</u>		
<u>Improvements #</u>		
8588	– Other Capital Outlay (Exp)	\$140,000
<u>0764 Debt Service Reserve</u>		
0764	– Debt Service Reserve (Cash Financing)	\$140,000

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

An appropriation transfer of \$140,000 is requested by the Director of the Department of Administrative Services to increase expenditure authority for Project WJ08601 HOC Visiting Center Safety and Security Improvements. Cash financing is being provided from the Debt Service Reserve (DSR).

The 2016 Capital Improvements Budget included an appropriation of \$340,000 for updating the House of Corrections (HOC) Visiting Center Safety/Security Improvements. Financing was provided from sales tax revenue.

The HOC's Visiting Center requires replacement of outdated systems and other upgrades, such as new work station consoles, to enhance the safety of staff assigned to work these areas as well as ensure the overall safety and security of the HOC is not compromised. Staff assigned to the Visiting Center currently have no barrier or a security buffer from members of the public. While the project is currently under design, this request is made by the House of Correction to expand the scope of the project to include enclosing the screening area (metal detector) with ballistic resistant framing. By enclosing the screening area, a potential security threat indicated by an alarm on the metal detector can be isolated from the public (Visitor's Lobby) and contained in the screening area. This greatly reduces any potential harm to the public and/or security personnel at the House of Correction and the security threat can be more easily managed. Additional ballistic resistant framing increases the construction cost of the renovation and was not included in the project's capital improvement budget.

This appropriation transfer will allocate \$140,000 of cash financing from the Debt Service Reserve (DSR) to the HOC Visiting Center Safety and Security Improvements Project. As of August 2016, the projected year end DSR balance is approximately \$34 million.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

2)		<u>From</u>	<u>To</u>
	<u>WA22501 International Terminal Redevelopment*</u>		
6146	– Prof. Serve- Cap/Major Mtce		\$100,000
4707	– Airport Development Fund	\$100,000	

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

An appropriation transfer of \$100,000 is being requested by the Director of the Department Transportation (DOT) and the Airport Director in order to create budget authority for new Capital Project WA22101 International Terminal Redevelopment. Financing will be provided from \$100,000 in Airport Development Fund (ADF).

The appropriation transfer request of \$100,000 will be used to fund a redevelopment feasibility study for domestic and international arrivals/departures in existing Concourse E of the County’s General Mitchell International Airport (Airport).

As part of its 2017 Capital Budget Request, the DOT has submitted a \$4.59 million request for the planning and design phase of the Concourse E redevelopment. Funding is requested to be provided by the Airport’s Development Fund (\$3.59 million) and Passenger Facility Charge revenue (\$1.0 million). The 2017 requested scope of work includes planning and design of a new international terminal and Federal Inspection Services (FIS) facility and also gates that can be used for both international or domestic departures and arrivals.

Airport staff have indicated projected construction phase costs of approximately \$37.37 million in 2018. Funding is anticipated to be provided by the Airport’s Development Fund (\$20 million), Passenger Facility Charge revenue (\$8.37 million), and General Airport Revenue Bonds (\$9.0 million).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

3)		<u>From</u>	<u>To</u>
	<u>WH01002 Mill Rd. (43rd St. to Sydney Place) #</u>		
4907	– 2016 General Obligation Bonds or Notes		\$27,558
	<u>Debt Service Reserve</u>		
0764	– 2009C Unspent Bonds	\$2,701	
0764	– 2009E Unspent Bonds	\$20,874	
0764	– 2010C Unspent Bonds	\$1	
0764	– 2013A Unspent Bonds	\$3,203	
0764	– 2014A Unspent Bonds	\$774	
0764	– 2015A Unspent Bonds	\$5	

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

An appropriation transfer of \$27,558 is being requested by the Comptroller in order to reallocate unspent bond proceeds from the Debt Service Reserve (DSR) to Project WH01002 Mill Rd. - 43rd St. to Sydney Place.

The County Board approved File 16-255 (Carryover/Lapsed Projects Report) in May 2016 that lapsed \$1,423,274 unspent bond proceeds to the DSR. Of the \$1,423,274 that was lapsed, \$27,558 is related to older bonds issued for highway projects. This appropriation transfer will allocate old highway bonds from the DSR to Project WH01002 Mill Rd. - 43rd St. to Sydney Place.

The older bonds include:

- 2009C Bonds: \$2,701
- 2009E Bonds: \$20,874
- 2010C Bonds: \$1
- 2013A Bonds: \$3,203
- 2014A Bonds: \$774
- 2015A Bonds: \$5

The transfer will not impact the amount expenditure authority available for the project. It will, however, reduce the amount of budgeted financing that will need to be included in the 2016 debt issuances.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

4)	<u>From</u>	<u>To</u>
<u>WO141082 Zoo Interchange Highway Yard Move #</u>		
8502 – Major Maint- Bldg Exp		\$16,699
4905 – Sale of Capital Assets	\$16,699	

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

An appropriation transfer of \$16,699 is being requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority and revenue in the amount of \$16,699 for Project WO141082 - Zoo Interchange Highway Yard Move.

As part of the Zoo Interchange Freeway Reconstruction project, the Wisconsin Department of Transportation constructed a Park and Ride Lot adjacent to the intersection of Watertown Plank Road and Swan Boulevard in the City of Wauwatosa (Swan Boulevard Park and Ride Lot). Funding for landscaping the newly constructed Swan Boulevard Park and Ride Lot was required to be placed in an escrow account, which was to be used by Milwaukee County to pay for landscaping in the event the State of Wisconsin Department of Transportation (WISDOT) was unable to complete the landscaping component of the project. Subsequently, WISDOT completed the landscaping making the money held in escrow available to Milwaukee County for Zoo Interchange related purposes.

The available funding will be applied toward the cost of invoices for site reconfiguration that took place at the Highway Maintenance and Fleet Main Shop campus located at 10320 West Watertown Plank Rd. This reconfiguration included the relocation of multiple structures including buildings, a salt storage shed, lighting, and utility relocation as part of the Zoo Interchange Freeway Reconstruction project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.