

6-24-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 2/3's County Board

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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WH248-Signal Improvements Silver Spring 124th to 91st *</u>		
6030 – Advertising		\$250
6080 – Postage		\$50
6149 – Prof. Serv. Cap/Major MTCE		\$13,000
7930 – Photo, Prtg, Repro, & Binding		\$200
9706 – Pro Serv Div Services		\$54,500
2699 – Other Fed Grants and Reim	\$68,000	

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

The Director of Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer in the amount of \$68,000 to recognize revenue, establish budget authority, and create new capital project WH248-Signal Improvements Silver Spring 124th to 91st.

This transfer will allow the design phase to start in 2021 for the new Congestion Mitigation and Air Quality (CMAQ) Project WH248. In June 2020, the new CMAQ project was accepted by the County Board (File No 20-410) and is funded by 80% Federal funds (\$68,000) and the remaining 20% by County funds (\$17,000). Project WH09201 S. 76th St. & W. Layton Ave. Adaptive Signal System has been completed and will be closed once this transfer request has been executed.

A brief scope of Project WH248 includes highway safety improvements such as traffic responsive signal control, vehicle to infrastructure communications equipment, improved detection for sensing traffic and traffic signal controllers to control the intersections.

The County's funding of \$17,000 will be included as part of the 2020 Reallocation of Unspent Bonds action item (anticipated for the June 2021 County Board Committee cycle).

Approval of this requested appropriation transfer will have no impact on the fiscal tax levy of Milwaukee County.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

2)		<u>From</u>	<u>To</u>
	<u>Signal Improvements S 76th, S 92nd, W Oklahoma *</u>		
	6030 – Advertising		\$250
	6080 – Postage		\$50
	6146 – Prof. Serv-Cap/Major Mtce		\$32,300
	7930 – Photo,Prtg,Repro & Bindg		\$200
	9706 – Pro Serv Div Services		\$120,000
	2699 – Other State Grants and Reimbursements	\$152,800	

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

The Director of Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer in the amount of \$152,800 to recognize revenue, establish budget authority, and create new capital project WH249-Signal Improvements S 76th, S 92nd, W Oklahoma.

This transfer will allow the design phase to start in 2021 for the new Congestion Mitigation and Air Quality (CMAQ) Project WH249. In June 2020, the new CMAQ project was accepted by the County Board (File No 20-410) and is funded by 80% Federal funds (\$152,800) and the remaining 20% by County funds (\$38,200). Project WH09201 S. 76th St. & W. Layton Ave. Adaptive Signal System has been completed and will be closed once this transfer request has been executed.

A brief scope of Project WH249 is to model, select, implement, and calibrate a traffic adaptive signal system on the corridors of South 76th Street (CTH U) from West Coldspring Road to West Oklahoma Avenue; South 92nd Street (CTH N) from West Coldspring Road to West Oklahoma Avenue. and West Oklahoma Avenue (CTH NN) from South 92nd Street to South 76th Street.

The County’s funding of \$38,200 will be included as part of the 2020 Reallocation of Unspent Bonds action item (anticipated for the June 2021 County Board Committee cycle).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

3)		<u>From</u>	<u>To</u>
	<u>WT108-HVAC KK Bus Storage/Washhouse #</u>		
	8509 – Other BLDG Improv'mts – (CAP)	\$70,000	
	<u>WT141-KK Washhouse Bld Exst Sys #</u>		
	8509 – Other BLDG Improv'mts – (CAP)		\$70,000

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

An appropriation transfer of \$70,000 is requested by the Director of the Department of Transportation to realign \$70,000 in expenditure authority and \$70,000 in bond and note proceeds from WT108-HVAC KK BUS STORAGE/WASHHOUSE to WT141-KK WASHHOUSE BLD EXST SYS #

The HVAC system at the KK Garage is being replaced due to age and clearance issues with the new battery electric buses for the East-West Bus Rapid Transit line. An administrative fund transfer was approved in the April 2021 cycle to fund this replacement. Due to some miscommunications, \$70,000 of funding that should have gone to WT141 KK Washhouse went to WT108 KK HVAC. This is because the two projects are closely related and some of the changes to the HVAC system also require changes to the washhouse (e.g., they will share a gas line for heating units).

This transfer will reallocate the appropriate amount from the HVAC project to the washhouse project to facilitate completion of the common portions of the two projects, thus enabling completion of the HVAC system prior to arrival of the first battery electric bus in early 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021