

December 2025 Fund Transfer Summary Packet

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, 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, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2025 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
A-1	DHHS Operations Costs Operations Costs	\$369,340	\$369,340	This transfer seeks to reallocate funds from one expense account to another for the Elder Justice Innovation Grant to align the budget to where actual expenses are occurring.
A-2	HR Personnel Costs Operations Costs	\$105,000	\$105,000	This transfer seeks to reallocate funds from commodities and services to personnel for the purposes of paying out overtime balances.
A-3	Fleet Personnel Costs Operations Costs	\$20,000	\$20,000	This transfer seeks to reallocate funds from commodities and services to personnel for the purposes of paying out overtime balances.
A-4	DAS Risk Personnel Costs Personnel Costs	\$21,271	\$21,271	This transfer seeks to move salary and social security funding from Procurement to Risk Management for the period of 10/13/2025 through 12/31/2025. This is due to the movement of two positions between these agencies.
A-5	OCC Personnel Costs Operations Costs	\$10,000	\$10,000	This transfer seeks to move personnel dollars to commodities and services to ensure sufficient funding to address unanticipated operational needs and expenses that may occur during the rest of the year. It will allow the department to meet year-end obligations.
B-1	Transit Intergov Revenue Operations Costs	\$9,100,000	\$9,100,000	This transfer seeks to increase revenue and expenditure authority for FY 2025 to cover the Transit deficit. The source is Coronavirus Response and Relief Supplemental Appropriations (CRRSAA) that was scheduled for use in 2027. This transfer will fully exhaust this resource for Transit and will not be available for the 2027 budget.
B-2	Parks Other Rev Operations Costs	\$41,845	\$41,845	This transfer request is to recognize funds totaling \$41,845 from the Friends of Wehr to be received in 2025. The funds will cover the cost of labor associated with interns, Veterans programming, and school programming. Also, these funds will create budget authority that will allow Wehr to utilize existing trust fund dollars to participate in the Public Allies Wisconsin apprenticeship program.
B-3	DHHS Intergov Revenue Operations Costs	\$233,663	\$233,663	This transfer seeks to recognize the receipt of grant revenue and establish additional expenditure authority for the AmeriCorps Senior Companion program for the second half of 2025.
B-4	Sheriff Intergov Revenue Operations Costs	\$21,857	\$21,857	This transfer seeks to recognize revenue from the DOJ JAG grant and establish expenditure authority to purchase 20 Axon Fleet 3 ALPR licenses. The new licenses would increase efficiencies when searching for cars that have been stolen, used in a crime, or related to Amber or Silver alerts.
B-5	DAS Intergov Revenue Operations Costs	\$108,226	\$108,226	This transfer seeks to recognize the remaining grant revenue from WEDC in the amount of \$108,226. The funds will be paid out to Lean Design Works for redevelopment of a former brownfield site on South Kinnikinnic.

B-6	DHHS Intergov Revenue Operations Costs	\$67,911	\$67,911	This transfer seeks to recognize the receipt of revenues of the FORGE Fatherhood Grant and establish expenditure authority for costs in 2025.
B-7	DHHS Intergov Revenue Operations Costs	\$36,364	\$36,364	This transfer seeks to recognize the receipt of grant revenue from USAging in order to participate as a program site to test and evaluate approaches for delivering caregiver navigation programs as part of the Caregiver Navigator Services initiative.
B-8	Sheriff Other Revenue Operations Costs	\$2,500	\$2,500	This transfer seeks to recognize private revenue and establish expenditure authority in support of the Sheriff office 2025 award ceremony. The ceremony acknowledges and honors deputies, correctional staff, public safety civilian staff, and citizens who have demonstrated exceptional performance and contributions.
B-9	District Attorney Intergov Revenue Operations Costs	\$625,000	\$625,000	This transfer seeks to provide continued funding support for the DA's Digital Discovery Platform, membership dues, law enforcement and public safety supplies.
C-1	Parks Operations Costs WP080901 Little Menomonee River Parkway Habitat Restoration	\$482,414	\$482,414	This transfer seeks to realign \$482,413 of budget authority from Parks Operations budget (related to Little Menomonee River Parkway Habitat Restoration) to capital project WP0809 - Little Menomonee River Parkway Habitat Restoration (LMRPHR) to allow for better tracking and monitoring of related expenditure and revenues for (LMRPHR).
D-1	WH029401 Beerline Trail (Capital to 20 th) WH029401 Beerline Trail (Capital to 20 th)	\$1,811,332	\$1,881,332	This transfer seeks to provide additional budget authority of \$1,811,332 (federal revenue of \$1,454,840, revenue from other govts of \$316,392, and expenditure budget authority from MCDOT-HWY maintenance operations of \$40,100) to existing capital project Beerline Trail Ext – Capitol To 20th St. WE Energies Corridor.
D-2	WP084301 Veterans Lagoon Feasibility Study WP084301 Veterans Lagoon Feasibility Study	\$300,000	\$300,000	This transfer seeks to provide recognize \$300,000 of federal revenue and establish budget authority for new capital project WP084301-Veterans Lagoon Feasibility Study. Parks staff has indicated there is no County match requirement related to this grant.
D-3	WT011401 FDL Garage Lighting Improvements WT011401 FDL Garage Lighting Improvements	\$395,034	\$395,034	This transfer seeks to realign \$395,034 of budget authority (\$197,517 of EXP and \$197,517 of REV) within capital project WT011401-FDL Garage Lighting Improvements so that the budget authority is properly aligned in the design phase.
D-4	WT017801/301 Bus Replacement Program 2027 and 2025 WT017801/301 Bus Replacement Program 2027 and 2025	\$908,808	\$908,808	This transfer seeks to recognize insurance proceeds of \$908,808 and establish a budget from insurance proceeds received after a totaled battery electric bus. Of this amount, \$692,409 in federal funds will be used to purchase a replacement bus (WT017801-2027 Bus Replacement Program), and \$216,399 in bond proceeds will support the 2025 Bus Replacement Program, reducing local financing needs. The transfer complies with Federal Transit Administration requirements to reinvest remaining federal interests in new federally funded capital assets.
D-5	WT017101/301 Bus Replacement Program 2024 and 2025 WT017101/301 Bus Replacement Program 2024 and 2025	\$27,800	\$27,800	This transfer seeks to reallocate \$27,800 of budget authority (\$13,900 of EXP and \$13,900 of REV) from capital project WT017301-2025 Bus Replacement Program to WT017301-2024 Bus Replacement Program to address mandatory FTA inspections of the delivered new buses. Capital project WT017301-2025 Bus Replacement Program has an estimated balance of \$235,000 as of 11/10/2025.

H-1	Debt Service Reserve	\$2,116,965		This transfer seeks to reallocate lapsed bond and note proceeds related to adopted resolution #25-539 as follows: 1) \$1,149,760.27 to capital Project WH026001 - S 76Th St. (Cth U)-S. County Line Rd. To S. Creekview Ct; 2) \$967,205.63 to capital project WT014801 - FDL Gar Fire Alarm & Sprinkler. The transfer effectively reduces the amount bonds that will need to be issued for these two projects (in a like amount).
	WT014801 FDL Garage Fire Alarm and Sprinkler		\$967,205	
	WH026001 S76th St. – S County Line Rd. to S. Creekview Ct		\$1,149,760	

All above transfers have been signed by the County Executive prior to Finance Committee meeting.

A: Departmental – Finance Committee Approval

B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval

C: Capital Improvements – Finance, Majority County Board

D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval

E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval

F: Interdepartmental – Finance Majority County Board

G: Capital Contingency - Finance, 2/3 County Board Approval

H: Other/Non-categorical – Finance, Majority County Board

Detailed Explanations:

A-1 The Director of the Department of Health and Human Services (DHHS) requests an appropriation transfer of \$369,340 to align the budget to actual expenses for the Elder Justice Innovation Grant from the Administration for Community Living (ACL). The original fund transfer budgets expenses in accounts 74102 (Purchase of Services). Actual expenses are being posted to account 60023 (Contract Personal Services Short). This fund transfer reflects an accounting adjustment to transfer the budgeted expense from the original budgeted expense account to the actual expense account, where expenses are being posted. This fund transfer has no fiscal impact and no tax levy impact.

A-2 The Chief Human Resources Officer of the Department of the Department of Human Resources (DHR) (1140) requests an appropriation fund transfer of \$105,000 from the Education and Seminar Reimbursement Account (org 1145) to the Department of Human Resources Overtime and Social Security Taxes Accounts (org 1141). DHR is requesting this transfer in order to pay out a few overtime balances and to cover the remaining V&T. With the end of the year approaching, the bulk of the money for tuition reimbursement has been accounted for and HR will not deficit in commodities and services. HR is looking to cover the current deficit in its salary line. Projections indicate an overall surplus for year end. This fund transfer has no tax levy impact.

A-3 The Interim Director of the Department of Transportation requests an appropriation transfer of \$200,000.00 in Fleet Management's 2025 Budget for the Overtime budget line. The funds will be transferred from the 2025 Budget account, Tires and Tubes. Fleet Management had a surplus in account Tires and Tubes in 2025, due to most tire-related expenses being incurred under Repair Parts. These excess funds will be used to cover anticipated Overtime overages, due to a higher than anticipated vehicle and equipment repair demand throughout the summer.

A-4 The Director of the Department of Administrative Services - Procurement Division requests an appropriation transfer of \$21,271. Effective 10/13/2025, two Manager Contract Compliance Positions were transferred from the Procurement Division Agency 115 - 1155 to the Risk Management - Agency 117 - 1101. This fund transfer requests to move the salary funding for the period of 10/13/25 through 12/31/2025 from Procurement to Risk Management. This fund transfer has no levy impact in 2025 and moves the budget from Procurement to Risk Management. The 2026 budget includes the transfer of these positions to Risk Management.

A-5 The Director of the Office of Corporation Counsel respectfully requests approval for an appropriation transfer in the amount of \$10,000 from the personnel budget to commodities and services. The transfer will not impact salaries as the department has a current surplus in the personnel series. This transfer is necessary to ensure sufficient funding is available to address unanticipated operational needs and expenses incurred during the remainder of the fiscal year. The requested adjustment will allow the department to maintain essential services and meet year-end obligations without disruption to ongoing operations.

B-1 The Interim Deputy Director of the Department of Transportation and the President & CEO of the Milwaukee County Transit System request an appropriation transfer of \$9,200,000 to increase federal funding and expenditure authority in the transit/paratransit system. The 2025 Adopted budget for the Transit/Paratransit System currently has a current projected shortfall of \$9,100,000 due to cost increases in multiple areas. MCDOT has \$10,000,000 of Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funds available. While it was hoped to have these funds available for 2027, the 2025 projected shortfall necessitates that these funds be utilized in 2025 - split between fixed route and paratransit as shown above. This funding requires no local match, so approval of this appropriation transfer request will have no tax levy impact for 2025.

B-2 The Director of the Department of Parks requests an appropriation transfer of: \$20,845 to establish additional revenue and expenditure authority for 900 9178 Wehr Nature Center. The request is to recognize funds of \$20,845 from the Friends of Wehr to be received in 2025. The funds will cover the cost of labor associated with interns, Veterans programming, and school programming. \$21,000 to establish revenue and expenditure authority for the Wehr Nature Center trust fund 50005 0502. Creating budget authority will allow

Wehr to utilize existing trust fund dollars to participate in the Public Allies Wisconsin apprenticeship program. Public Allies Wisconsin in partnership with AmeriCorps is a dynamic pipeline for diverse, talented people to strengthen the capacity of community organizations.

B-3 The Department of Health and Human Services (DHHS) Director requests an appropriation transfer of \$233,663 to recognize receipt of revenue and reestablish budgetary authority for the AmeriCorps Senior Companion program. Aging and Disabilities Services (ADS) was awarded \$360,000 from the National Community Service Corporation to administer the AmeriCorps Senior Companion Program and \$85,000 in State match funding. DHHS was granted a match waiver through grant year 2026 and a match amount of \$0. The AmeriCorps Senior Companion Program will operate from July 1, 2025, to June 30, 2027. Pursuant to MCGO § 56.06(1) County board approval to submit a grant application shall not be required if a grant does not require a county match, either with county funding or in-kind services, and is not contrary to the adopted budget or any existing policy, including federal and state regulations/statutes and is consistent with the role and mission of the requesting department. This fund transfer prorates the grant allocation for July 2025-December 2025. The state match funds must be fully allocated by December 31, 2025, and is included in this fund transfer. The 2026 allocation will be requested in the first quarter of 2026, and the remaining allocation will be requested in the first quarter of 2027.

B-4 This fund transfer seeks to recognize revenue of \$21,857 from the Edward Byrne Memorial Justice Assistance (JAG) grant funding and establish expenditure authority of \$21,857 to purchase 20 Axon Fleet 3 ALPR licenses. Funds were used to purchase 20 Axon Fleet 3 ALPR licenses and have been activated in 20 squads. Activating these additional ALPR licenses increases efficiencies when searching for vehicles that have been stolen or were used in a crime or for Amber and Silver alerts. Other advantages include enhanced situational awareness and improved evidence collection. These advantages stem from the system's ability to scan license plates at high speeds and accuracy, integrate with the Axon Ecosystem, and provide real-time alerts.

B-5 The Director of the Department of Economic Development respectfully requests an appropriation transfer of \$108,226.00 to establish expenditure authority for ORG 1191. Economic Development is currently participating in a WEDC grants for development of a formerly-brownfield abandoned warehouse site on South Kinnikinnic to be reused as a new shop and headquarters for Lean Design Works. For this grant, County submitted the grant application to WEDC on behalf of developers. The grant was awarded at up to \$150,000 for the Lean Design Works brownfield grant (Site Assessment Grant). WEDC is paying up to \$150,000 in those funds to the County (Economic Development org 1191), which will then send these funds to the grantee. A previous funds transfer was done for this grant, for \$41,774 received from WEDC and paid out to Lean Design Works in July of this year. This request is for transfer of the remainder of the funds, \$108,225.67. Of this amount, \$92,159.20 has already been received and is in the process of being paid out to Lean Design Works, with the remaining \$16,066.47 estimated to be requested, received, and paid out within the coming weeks.

B-6 The Director of the Department of Health and Human Services requests an appropriation transfer of \$67,911. On July 29, 2025 the Child Support Services area of the Department of Health and Human Services (DHHS-CSS) applied for the Family, Opportunity, Resilience, Grit, Engagement - Fatherhood (FORGE Fatherhood) grant opportunity number HHS-2025-ACF-OFA-ZJ-0014. On September 30, 2025 was notified it had been awarded the grant for \$999,999 per year for a 5-year period of September 30, 2025 through September 29, 2030. The 2025 budget for DHHS-CSS did not include funding for the FORGE Fatherhood Grant for the fourth quarter of 2025, as the grant application was not open for submission until July 15, 2025. This appropriation transfer request is to recognize receipt of revenues and to establish expenditure authority for the costs anticipated in 2025. A second appropriation transfer request for the balance of \$960,664 will be submitted in early 2026 to recognize receipt of revenues and to establish expenditure authority for 2026.

B-7 The Director of the Department of Health and Human Services (DHHS) requests an appropriation transfer of \$36,364 to acknowledge the receipt of grant revenue from the USAging. A non-profit corporation managing

the Caregiver Navigator Services grant through Federal Awarding Agency AOA- National Family Caregiver Support Program Projects of National Significance. DHHS Aging and Disabilities Services (ADS) will participate as a program site to test and evaluate approaches for delivering caregiver navigation programs as part of the USAging Caregiver Navigator Services initiative. The Caregiver Navigator Services initiative aims to improve the Aging Network's ability to help caregivers access the resources they need to support their loved ones while maintaining their own well-being. ADS will participate in data collection and evaluation to inform the development of resources that facilitate the widespread replication of successful caregiver navigation models and approaches across the Aging Network. Acceptance of this grant requires Milwaukee County to provide match funding of \$13,333. The match funding will be supplemented with funding and services provided through the Alzheimer's Family and Caregiver Support Program (AFCSP) without impacting current funding levels.

B-8 This transfer seeks to recognize the revenue funding (donations) from the sponsor Green Bay Packers in the amount of \$2,500 and establish expenditures authority of \$2,500 for the Milwaukee County Sheriff 's Office (MCSO). On September 19, 2025, received \$2,500.00, check # 309389 from Green Bay Packers for 2025 MCSO awards ceremony for the Milwaukee County Office of the Sheriff. The recognition ceremony was held at Milwaukee County War Memorial Center on Thursday, October 9, 2025, at 6.00 p.m. MCSO takes pride in acknowledging and honoring our deputies, correctional professionals, public safety officers, civilian staff, and Milwaukee County citizens who have demonstrated exceptional and superior performance and contributions.

B-9 The District Attorneys' Office requests an appropriation transfer of \$625,000.00 for the following reasons. The State Public Defender's Office (SPD) will pay discovery charges based upon the current State reimbursement rates. Due to changes in collecting discovery data, this resulted in increased charges to SPD. The State has decreased their reimbursement rates beginning in 2026, so this is a one-time impact of \$500,000. This appropriation transfer also includes \$125,000 in funds moved from the non-departmental budget (agency 194) to the District Attorney's Office. The 2025 Budget included \$2,050,000 in Non-Departmental Agency 194 for compensation study adjustments, of which \$1.5 million was for new allocations in 2025 and \$550,000 was to cover the annual cost of raises provided in 2024. The Department of Human Resources is in the process of finalizing compensation study adjustments for 2025, and these funds have not yet been allocated to departments. The Office of Strategy, Budget and Performance will work with the Human Resources Department and other departments to ensure the compensation study allocation in 2025 remains within budget. This may include having departments with surplus cover compensation study adjustments within their existing budgets in 2025 where possible (for departments that have a surplus), by adjusting retroactive pay dates if necessary, or through other adjustments as needed. The intent of this transfer is not to reduce the overall baseline allocation for the compensation study. This transfer has no effect on the 2025 Compensation study allocation.

C-1 An appropriation transfer request of \$482,413.87 is requested by the Director of Parks Recreation and Culture (Parks) to reallocate Parks Operating expenditure budget authority associated with Contract 1410 Little Menomonee River Parkway Habitat Restoration: Sections 4 & 5 (9420-20580) with Eco-Resource Consulting, Inc. to capital project WP080901 - Little Menomonee River Parkway Habitat Restoration. In 2022, Parks requested, and the County Board approved, an appropriation transfer (TR17390022) to establish expenditure and revenue budgets (\$1,106,098) for the Area of Concern (AOC) Project - Little Menomonee River Parkway Habitat Restoration, as originally approved by the Milwaukee County Board via File #16-533. The contracts for AOC work are fully reimbursed by the Wisconsin Dept. of Natural Resources in cooperation with the Environmental Protection Agency. The initial project was budgeted and managed in the Park's Operating budget. In 2023 and 2024, subsequent AOC grants from the Wisconsin Dept. of Natural Resources were awarded (\$3,854,745 total) to the Parks department for the Little Menomonee River Parkway Habitat Restoration. This grant funding was recognized and budgeted in capital project WP080901 - Little Menomonee River Parkway Habitat Restoration. In 2025, remaining AOC encumbrances in Park's Operating budget were moved to related capital project WP080901 - Little Menomonee River Parkway Habitat Restoration. This was done as WP080901 - Little Menomonee River Parkway Habitat Restoration is directly related to the previous Park's Operating budget encumbrances and as this is a multi-year project, it allows for better tracking and monitoring within the capital project as opposed to the annual Park's operating budget.

At the time of the encumbrance move (from operating to capital), the overall budget authority should have also moved to the capital project but was inadvertently excluded. This transfer aligns the budget authority (from operating) with the (previously moved) encumbrances in capital project WP080901 - Little Menomonee River Parkway Habitat Restoration and closes the AOC Little Menomonee River Parkway Habitat Restoration budget maintained in Park's Operating budget. The capital project is expected to be completed in January 2027. Background on Project: This is an Area of Concern (AOC) project to addresses the loss of Fish and Wildlife (F&W) Habitat Populations Beneficial Use Impairment (BUI), as determined by Milwaukee Estuary AOC F&W Technical Advisory Committee, Milwaukee County Parks (MCP), Wisconsin Department of Natural Resources (WDNR), and US Environmental Protection Agency. MCP, through a long-term partnership formalized with our signing of the Great Lakes Legacy Act agreement in 2020, has committed to implementing AOC projects to meet AOC delisting goals. The Little Menomonee River Parkway Habitat Restoration Project is one of these efforts and is fully funded by Great Lakes Restoration Initiative Grants (GL00E02393 and GL-00E02824). MCP Natural Areas, in coordination with DNR, developed an Ecological Restoration and Management Plan outlining activities required to meet AOC and MCP goals, further refined in a Habitat Restoration Plan set by consultant Carndo (now Stantec) that is the basis for this contract. Background on Contract: Eco-Resource Consulting will conduct Habitat restoration along certain areas of the Little Menomonee River Parkway as outlined in the Bid Package. Habitat restoration will include reforestation, invasive species removal, grassland restoration and management, forest stand improvement, wetland restoration and sedge meadow restoration, grassland restoration and management, forest stand improvement, wetland restoration and sedge meadow restoration.

D-1 An appropriation transfer request by the Interim Director of the Department of Transportation ("MCDOT") to provide additional budget authority of \$1,811,332 (federal revenue of \$1,454,840, revenue from other govts of \$316,392, and expenditure budget authority from MCDOT-HWY maintenance operations of \$40,100) to existing capital project BEERLINE TRAIL EXT – CAPITOL TO 20TH ST. WE ENERGIES CORRIDOR. According to the 2025 Intergovernmental Agreement Relating to the Sharing of Costs for the 2022-2026 Congestion Mitigation and Air Quality program cycle for the Milwaukee County Beerline Trail Extension, this project involves the design and construction of a 1.65-mile extension of the Beerline Trail from W. Capitol Drive to N. 20th Street. The City of Milwaukee will administer the design of the Project. Milwaukee County will administer the construction of the Project. The City will fund the local share for the portion of the project within the City of Milwaukee. Milwaukee County will fund the local share for the portion of the project within the City of Glendale. Federal revenue provides 80% of project funding while local matches compose the other 20%. *The estimated design cost for the project is \$281,950.00: The estimated design costs for the portion of the project within the City of Milwaukee is \$245,860.00 and the local share of this amount is \$49,172.00 (provided by the City of Milwaukee). The estimated design cost for the portion of the project within the City of Glendale is \$36,090.00 and the local share of this amount is \$7,218.00 (provided by Milwaukee County; NOTE: this amount has already to applied to the project in a separate administrative fund transfer via the County grant match program). *The estimated construction cost for the project is \$1,536,600.00: The estimated construction cost for the portion of the project in the City of Glendale is \$200,500.00 and the local share for this amount is \$40,100.00 (provided by Milwaukee County). The estimated construction cost for the portion of the project within the City of Milwaukee is \$1,336,100.00 and the local share of this amount is \$267,220 (provided by City of Milwaukee). The City has agreed to administer design of the Project. Milwaukee County has agreed to administer construction of the project. The City will send an invoice to Milwaukee County for the local share of design costs of the City of Glendale portion, estimated at \$7,218.00. Milwaukee County will reimburse the City for the design costs of the City of Glendale segment. Milwaukee County will send an invoice to City of Milwaukee for the local share of the construction costs of the City portion, estimated at \$267,220.00. The City will reimburse Milwaukee County for the construction costs of City segment. In July 2021, the County Board and County Executive approved Amended Resolution 21-601 granting authorization for MCDOT to submit an application for Federal Congestion Mitigation and Air Quality (CMAQ) funding to aid in the financing of future transportation services operating and capital projects; and that MCDOT will request formal Milwaukee County Board of Supervisors approval of the 20 percent local match share for any approved CMAQ projects in the year-appropriate capital budget. As it happens, the local match for the Design portion of this project will need to be paid this year, 2025. Milwaukee County will be

responsible for the local match costs for Design for the length of the trail extension that is within the City of Glendale. The local share of this amount is \$7,218.00. In whichever year the Construction portion of this project happens, Milwaukee County will need to provide the local match amount for the construction costs within the City of Glendale. The local share of this amount is \$40,100.00.

D-2 An appropriation transfer request of \$300,000 is requested by the Director of Parks Recreation and Culture to establish the budget for Project WP084301 - Veterans Lagoon Feasibility Study. Financing is provided from a federal Environmental Protection Agency grant. In January 2025, Milwaukee County Parks entered into an agreement with the Wisconsin Department of Natural Resources ("DNR") for the purpose of creating a Veterans Park Lagoon Feasibility Study. The agreement is funded in part or wholly by grants from the U.S. Environmental Protection Agency, CFDA# 66.469. The agreement continues until December 31, 2026, during which period all performance as described in this agreement shall be fully completed to the satisfaction of the DNR. The proposed scope of this project is to conduct a feasibility study so that we can assure that future projects are targeted to meet the LAMP objectives within an urban public site. The feasibility study will be conducted by a contractor selected through a competitive procurement process (RFP). The goal of a feasibility study would be to study and prioritize solutions including but not limited to: Identification of contributing runoff sources and prioritization of source points that are most impactful on the Lagoon. Green infrastructure or other stormwater management BMPs to improve water quality of the runoff entering the Lagoon. Consider whether more light penetrating to the bottom of the Lagoon would benefit the overall water quality health and contemplate whether more light would increase nuisance plant growth. Analysis and recommendations for natural systems that can provide filtration, carbon sequestration, and wildlife benefits for the Lagoon riparian ecosystem. Evaluation on whether the pond can or should be enlarged to the east to be a shallow wetland and wet emergent community, and elsewhere along the ponds existing shoreline. Also consider offsets that would be necessary to other programmed and active park space in Veterans Park. Dredging the Lagoon and disposal of sediment: costs and risks, and extent to which contamination could be a scope element. Identifying sources of sediment and stormwater; pretreating discharge water. De-watering the pond and allowing the sediment to consolidate and the organic matter oxidize could reduce the volumes of sediment needed to be managed and increase effective water depth. Bottom topography could be graded to lose more in shallow bars and bump out peninsulas. Identifying and increasing recreational opportunities in and around the Lagoon.

D-3 The Interim Director of the Department of Transportation is requesting an appropriation transfer to realign expense and revenue budgets into the appropriate project phase to match the adopted 2022 capital budget. This is a technical correction to adjust the budget phases for a 2022 capital project. The project as adopted was to budget for design work for the Fond du Lac garage lighting improvements, with 80% federal share. There was an error during the budget load and the appropriations inadvertently loaded into the construction phase. No construction work has been carried out at this time, so this transfer will align the expense budget into the design phase where the work has been charged.

D-4 The Interim Director of the Department of Transportation is requesting an appropriation transfer of \$908,808 to establish budget related to insurance proceeds that were received in September 2025. The appropriation transfer will create \$692,409 of expenditure authority and revenue budget for Project WT017801 - Bus Replacement Program - 2027. The appropriation transfer will also allocate \$216,399 to Project WT017301 - Bus Replacement Program - 2025, which will be used to reduce the local financing amount for the project.

Background

\$908,807.48 of insurance proceeds were received due to a crash involving one of the battery electric buses (BEBs) in use on the bus rapid transit (BRT) route. Federally funded buses have a useful life of 12 years or 500,000 miles. The bus was put into service on September 28, 2023, and was totaled on April 20, 2024. The cost of the bus (including inspections, equipment) was \$1,125,321. Financing was provided from \$726,383 of Federal grants and \$398,938 of 2021C General Obligation Transit Promissory Notes. Whenever a bus is removed from service prior to the end of its useful life, the FTA requires any remaining Federal interest in that

vehicle to be paid back to the FTA or used toward the purchase of another Federally funded capital asset (with FTA approval). Due to the remaining Federal interest, these funds cannot be used for operating expenses, so the MCDOT is requesting FTA approval to put the Federal share of these insurance proceeds toward the 2027 bus purchase (there is no bus purchase for 2026). Of the \$908,807.48, \$692,408.75 are considered to be Federal monies. The \$216,398.73 balance of the proceeds must be treated as bond proceeds, according to the Office of the Comptroller. This appropriation transfer will allocate \$692,408.75 of the restricted proceeds to finance Project WT017801 - Bus Replacement Program - 2027. The appropriation transfer will also allocate \$216,398.73 of the restricted proceeds to Project WT017301 - Bus Replacement Program - 2025. Using the \$216,398.73 in Project WT017301 will reduce the bond financing needed for the project.

D-5 The Interim Director of the Department of Transportation is requesting an appropriation transfer of \$27,800 to realign expense and revenue budgets into the appropriate projects to cover the inspection and buy-America audit charges for the 2024 bus replacement program. The 2024 bus replacement program project does not have a budget for the mandatory inspections performed during assembly and after delivery. There is sufficient budget authority in the 2025 bus replacement program to cover the 2024 costs and the projected 2025 costs, so we are requesting to move the amount needed for the 2024 project. As of 11/10/2025, there is a project surplus of approximately \$235,000 in capital project WT017301-2025 Bus Replacement Program.

H-1 An appropriation transfer is requested by the Milwaukee County Comptroller to allocate \$2,116,966 of unspent bond and notes from the Debt Service Reserve ("DSR") to ongoing capital projects in order to reduce the amount of 2025 financing needed for the projects. County Board Resolution 25-539 ("Resolution") authorized the lapsing of bonds and notes to the DSR. The Resolution called for the allocation of \$1,149,760.27 of lapsed 2024 bonds/notes to Project WP0706032 South Shore Breakwater North Section - Phase 2 and to reduce the 2025 financing amount for these projects. Subsequently, the bond amount for Project WP0706032 South Shore Breakwater North Section - Phase 2 was removed from the 2025 bond issue. The department informed the Office of the Comptroller that the project construction would be moving forward in 2026. Therefore, based on cash flow financing, the bond proceeds were not needed until 2026. The available bond proceeds of \$1,149,760.27 will be applied to Project WH0260012 S 76th St. (CTH U)-S. County Line Rd. to S. Creekview Ct. instead. Therefore the 2025 bond amount for Project WH0260012 S 76th St. (CTH U)-S. County Line Rd. to S. Creekview Ct. will decrease by \$1,149,760.27, from \$2,114,019 to \$964,258.73. In addition, the resolution lapsed \$967,205.63 in 2024C bonds to the DSR. The lapsed 2024C bonds of \$967,205.63 are requested to be applied to Project WT0148012 FDL GAR FIRE ALARM & SPRINKLER - Construct. This will reduce the 2025 bond amount by \$967,205.63, from \$2,565,721 to \$1,598,515.37.

2025 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2025 Budgeted Unallocated Contingency Appropriation Budget	\$4,000,000
Approved Transfers from Budget through November 14, 2025	
25-101 Unspend Bond Reallocation	\$596,651
25-585 Allied Universal Security for transport	(\$350,000)
25-704 Emergency SNAP food assistance to DHS	(\$150,000)
25-574 Reallocate \$ from 7th Floor CH Project	\$700,000
Unallocated Contingency Balance as of November 14, 2025	\$4,796,651
Transfers to/from the Unallocated Contingency PENDING December 2025 CB Approval, and Finance Committee through November 14, 2025	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$4,796,651

ALLOCATED CONTINGENCY ACCOUNT	
2025 Budgeted Allocated Contingency Appropriation Budget	\$500,000
\$500,000 Potential State Juvenile Correction Rate Adjustment	
Approved Transfers from Budget through November 14, 2025	
Allocated Contingency Balance as of November 14, 2025	\$500,000
Transfers from the Allocated Contingency PENDING December 2025 CB Approval, and Finance & Audit Committee through November 14, 2025	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$500,000