

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: May 18, 2017

AMENDMENT NO. 1 to Item #17 (Fund Transfer “B1”)

Resolution File No. 17-374

Ordinance File No.

COMMITTEE: Finance and Audit

OFFERED BY SUPERVISOR(S): Mayo, Sr.

ADD AND/OR DELETE AS FOLLOWS:

Amend Fund transfer B1 related to settlement funds from the State of Wisconsin Department of Transportation (WisDOT) related to the Zoo Freeway Interchange project, as follows:

	<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>		
8902 — <u>Allocated Contingency</u>		<u>\$2,550,000</u>
4905 — <u>Sale of Assets</u>	<u>\$2,550,000</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 \$2,550,000 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 Zoo Otter Exhibit (\$2,350,000) and 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 these initiatives prior to considering a separate appropriation transfer to move these funds to the appropriate capital improvement accounts.

This fund transfer has no tax levy impact.