

5-19-2016 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WT082 Bus Rapid Transit *</u>		
6050 – Contract Pers Services-Short		\$2,190,000
2699 – Other Federal Grants-Reimburse	\$2,190,000	

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

A 2016 appropriation transfer of \$2,190,000 is requested by the Director of the Milwaukee County Department of Transportation (MCDOT) to reprogram section 5307 federal transit funding to create capital project WT082 - Bus Rapid Transit.

In 2015, approved County Board resolution 15-755 reallocated \$225,000 of the \$1.5 million appropriated for capital project WT081 - Transit Signal Priority - Wisconsin Avenue Corridor.¹ The \$225,000 appropriation was to supplement a study related to planning for Bus Rapid Transit (BRT) for Milwaukee County Transit System (MCTS). A consultant, AECOM, was selected through a competitive bid process in February to provide necessary consulting services at a cost of \$610,000. MCDOT staff has indicated the balance of contract costs was provided by SEWRPC (\$300,000) and MCTS operating funds (\$85,000). The required planning activities will be completed by AECOM in July 2016.

As part of the BRT grant process, Federal Transit Administration (FTA) requires communities in its project development request to identify local funds that are "committed" through the project's planning and development phase. The \$610,000 already allocated for the study can be considered committed funds. MCDOT is seeking an additional \$2,190,000 through this appropriation transfer to reach AECOM's recommended goal of \$2,800,000 in locally-committed funds.

The \$2,190,000 would be available in the form of un-programmed federal section 5307 formula funds. MCDOT staff has indicated the MCTS has sufficient federal funds available in its section 5307 program and that FTA allows section 5307 funds to be used as a local match for the BRT project. If Milwaukee County does not receive a construction grant to advance the BRT project, the unused balance of section 5307 funds can be repurposed toward another transit capital project or transit operating.

Approval of the appropriation transfer reprograms federal transit section 5307 program revenue of \$2,190,000 and creates capital project WT082 Bus Rapid Transit.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

¹ Approved County Board resolution 15-526 appropriated \$1.5 million from the Debt Service Reserve (Org. 9960) to implement Transit Sign Priority along the Wisconsin Avenue corridor from Downtown Milwaukee to the Medical complex in Wauwatosa.

2)	<u>From</u>	<u>To</u>
<u>WP29802 South Shore Improvement #</u>		
8527 – Land Imprmnt (CAP)		\$720,000
9706 – Prof Serv Div Services		\$90,000
6146 – Prof Serv-Cap/Major Mtce		\$90,000
4999 – Other Misc Revenue	\$100,000	
2299 – Other ST Grants and Reimburse	\$800,000	

Existing Sub-Project, + Included in 5-Year Plan, * New Sub-Project²

An appropriation transfer of \$900,000 is requested by the Director of the Department of Parks, Recreation, & Culture (Parks) to recognize revenue of \$800,000 from the State of Wisconsin – Knowles-Nelson Stewardship Grant (State) and \$100,000 from the Milwaukee Metropolitan Sewerage District (MMSD) and create additional expenditure authority in the South Shore Improvement capital sub-project (WP29802).

Grant Revenue (Awarded)

In February 2016, Parks was awarded a State grant in an amount of \$800,000 and an MMSD grant in the amount of \$100,000 in September of 2015.

South Shore Improvement (WP29801/2)

Initial funding for the overall South Shore Improvement capital project (WP298) was included in the 2014 Adopted Capital Budget with an appropriation of \$84,000 (capital sub-project WP29801). The project included conceptual planning for the replacement of the shared parking lot between the South Shore Yacht Club and boat launch area, with the inclusion of storm water best management practices.

County Board Resolution File No. 15-242 Resolution (resolution) was approved in April, 2015.³ The resolution authorized the implementation of Park capital projects based on the recommendation(s) of the Capital Improvement Committee (CIC) and created capital sub-project WP29802. Included in the recommended and authorized projects was an appropriation of \$1.6 million for additional design and construction work at the South Shore beach and adjacent parking/boat launch area for capital sub-project WP29802. The scope of work for the \$1.6 million appropriation was based upon the (March, 2015) SSMP for the NORTH half of this area. Major scope components included: parking lot replacement (north section) with new storm water (including bio-filtration areas), beach improvements (mainly beach dune construction).

Since that time, Parks staff, in conjunction with a consultant, have completed a South Shore master plan (SSMP) for reconstruction of the South Shore Park/Marina Parking Lot area.⁴ Parks staff has indicated that the following components have been planned and are ready to move forward: additional parking lot improvements, seawall replacement, and promenade improvements.

² A sub-project is a smaller portion of the overall project created when a project (i.e. WP298) is subdivided into more manageable components or pieces (i.e. WP29801, WP29802)

³ County Board Budget Amendment 1B002 for the 2015 Adopted Capital Improvement Budget:

“An appropriation of \$9,154,472 is budgeted for infrastructure improvements to the County parks system. Financing is provided by general obligation bonds... The Parks Director is directed to review the current CIC project list and make additional capital improvement recommendations to the CIC that could be implemented with the funds provided in this budget. The Parks Director shall work with the Office of the Comptroller to determine which projects are eligible for bond financing. The Parks Director shall focus on projects that positively impact the public’s perception of park facilities, such as public restrooms and other high visibility projects. The recommendations of the Parks Director shall be submitted to the CIC so that a formal recommendation can be made to the County Board by March 2015 as to how these funds can best be utilized to improve park infrastructure. The designation of all projects for these funds are subject to County Board approval.”

⁴ The SSMP is comprised of multiple phases. The SSMP was most recently updated in March/February 2016. Currently, only the NORTH phase has been funded.

In order to complete the additional components identified for this sub-project, Parks will be submitting a 2017 capital budget request of approximately \$1.09M. To help mitigate costs, Parks staff has indicated it will also seek and apply for additional grant funding (over and above the awarded grant funding of \$900,000 noted previously).

	\$	Detail
MMSD + State Grants	\$900,000	May 2016 Transfer (Receipt of Revenue).
South Shore Parking Design (WP29801) - Design	\$84,000	Adopted 2014 Capital Budget creates WP29801.
South Shore (WP29802) - Construction	\$1,606,209	March 2015, resolution 15-242 creates WP29802.
South Shore (WP29802) - Construction	<u>\$1,086,447</u>	Anticipated 2017 Capital Budget Appropriation
TOTAL	\$3,676,656	<i>Estimated Total costs for sub-project</i>

If approved, this appropriation transfers recognizes grant revenues of \$900,000 and establishes expenditure budget authority of \$900,000 for South Shore Improvement capital sub-project (WP29802).

This fund Transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

3)		<u>From</u>	<u>To</u>
	<u>WP202 MLK Cmnty Ctr HVAC Replacement #</u>		
8509	– Other Bldg Imprmnt (CAP)		\$18,919
4999	– Other Misc Revenue	\$18,919	

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

A 2016 appropriation transfer of \$18,919 is requested by the Director of the Department of Administrative Services (DAS) to recognize a Wisconsin Energies Focus On Energy Grant award to be applied towards the Martin Luther King (MLK) Community Center HVAC Replacement capital project (WP202).

DAS-Facilities Management-Architecture and Engineering staff has indicated the department has been awarded a Wisconsin Energies (WE) Focus On Energy Grant award (grant) of \$18,919. The grant is to help cover costs related to high efficiency boilers (2) and an air cooled chiller at the MLK Community Center.

Approval of the fund transfer recognizes the grant revenue of \$18,919 from the WE and creates additional budget authority in the amount of \$18,919 for the MLK Community Center HVAC Improvements capital project (WP202).

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.