

4-13-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B CAPITAL - RECEIPT OF REVENUE

Action Required

Finance 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 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WZ15007 Cost to Cure Program -- New Entry Complex #</u>		
8501	– Bldg/Structures New- (Cap)		\$550,000
4905	– Sale of Assets	\$550,000	

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

An appropriation transfer of \$550,000 is requested by 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.

This appropriation transfer would recognize \$550,000 of funds and create expenditure authority within Project WZ150. The additional expenditure authority is necessary in order to enter into contracts related to the new West Entrance.

Additional expenditure authority is required to complete the Remediation Plan. It is anticipated that an appropriation transfer will be submitted for the May County Board Cycle that will recognize the balance of the settlement funds (\$3.65 million). Prior to the appropriation transfer being submitted a reconciliation of the various subprojects within Project WZ150 and across other Zoo Interchange related projects will be completed.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 20, 2017.