

2-6-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee
Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WZ15001 Zoo Conference Center Parking & Access Drive #</u>		
9706 – Prof Ser Div Services	\$33,173	
8527 – Land Improvements – (Cap)	\$18,843	
<u>WZ15002 Parking Lot #4 Access Alteration #</u>		
8527 – Land Improvements – (Cap)		\$17,273
9706 – Prof Ser Div Services	\$17,273	
<u>WZ15003 Hoof Stock Isolation/Quarantine Facilities #</u>		
6030 – Advertising		\$351
6146 – Prof-Serv-Cap/Major Mtce		\$14,295
7930 – Photo, Prtg, Repro & Binding		\$349
8501 – Bldg/Structures New (Cap)		\$721,457
9706 – Prof Ser Div Services		\$75,382
<u>WZ15004 Rail Road Track Replacement #</u>		
8502 – Major Main Bldg – (Exp)	\$2,712	
<u>WZ15005 Zoo Point of Sale #</u>		
6999 – Sundry Services	\$78,793	
8557 – Computer Equipment (New)	\$122,944	
<u>WZ15006 New Parking Lot #</u>		
6146 – Prof-Serv-Cap/Major Mtce	\$35,624	
9706 – Prof Ser Div Services		\$2,255
<u>WZ15007 New Entry Complex #</u>		
8501 – Bldg/Structures New (Cap)	\$8,807	
8552 – Mach & Equip (New)		\$25,700
9706 – Prof Ser Div Services		\$8,808
<u>WZ15008 Sense of Arrival #</u>		
6030 – Advertising	\$100	
6080 – Postage	\$100	
6146 – Prof-Serv-Cap/Major Mtce	\$2,000	

7930	–	Photo, Prtg, Repro & Binding	\$300	
8501	–	Bldg/Structures New (Cap)	\$2,541	
9706	–	Prof Ser Div Services	\$5,420	
<u>WZ15009 Entry Area Exhibit #</u>				
9706	–	Prof Ser Div Services	\$11,848	
8501	–	Bldg/Structures New (Cap)	\$416,804	
9706		Prof Ser Div Services		\$2,207
<u>WZ15010 Picnic Area #</u>				
6146	–	Prof-Serv-Cap/Major Mtce	\$11,595	
9706	–	Prof Ser Div Services	\$10,000	
8501	–	Bldg/Structures New (Cap)	\$73,000	
<u>WZ15011 TADI Traffic Study #</u>				
6146	–	Prof-Serv-Cap/Major Mtce	\$16,200	

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

A 2019 appropriation transfer of \$868,077 is requested by the Director of the Milwaukee County Zoo. The transfer will reallocate expenditure authority within Project WZ150 – Zoo Cost to Cure.

In July 2014, County Board Resolution 14-449 (“Resolution”) authorized the use of funds from the State of Wisconsin Department of Transportation (“WisDOT”) to implement the Remediation Plan to cure the effects of the WisDOT Zoo Interchange Freeway Project on the Milwaukee County Zoo. The Resolution directed the Department of Administrative Services to process an administrative fund transfer to establish expenditure authority for the respective Zoo remediation projects.

In August 2014, an administrative transfer created eleven different sub-projects within WZ150 Zoo Cost to Cure.

This appropriation transfer request will realign funds within WZ150 to provide additional expenditure authority (\$811K) to Project WZ15003 Hoof Stock Isolation/Quarantine Facilities and to better reflect the remaining expenditures that are anticipated to occur within each of the subprojects. The overall project is anticipated to be closed out at the end of 2020. The status of each of the subprojects is included below.

- WZ15001 Zoo Conference Center Parking & Access Drive: Construction anticipated to be completed in Spring 2020.
- WZ15002 Parking Lot #4 Access Alteration: Construction anticipated to be completed in Spring 2020.
- WZ15003 Hoof Stock Isolation/Quarantine Facilities: Bids came in over budget. This appropriation transfer will provide sufficient funds to rebid. Construction anticipated to be complete in Fall 2020.
- WZ15004 Rail Road Track Replacement: Substantially Complete (2014)
- WZ15005 Zoo Point of Sale: Substantially Complete (2019)
- WZ15006 New Parking Lot: Substantially Complete (2018)
- WZ15007 New Entry Complex: Substantially Complete (2018)
- WZ15008 Sense of Arrival: Signage will be in place in Spring 2020
- WZ15009 Entry Area Exhibit: Substantially Complete (2018)
- WZ15010 Picnic Area: Cancelled
- WZ15011 TADI Traffic Study: Substantially Complete (2016)

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2)	<u>From</u>	<u>To</u>
<u>WZ18201 Animal Health Center Boiler Replacement *</u>		
8509 – Other Improvement (Cap)		\$39,498
<u>WZ15101 Aviary Boiler Replacement #</u>		
8509 – Other Improvement (Cap)	\$39,498	

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

A 2019 appropriation transfer of \$39,498 is requested by the Director of the Milwaukee County Zoo. This appropriation transfer will increase the expenditure authority by \$39,498 for newly created Project WZ18201 – Animal Health Center (“AHC”) Boiler Replacement. Expenditure authority will be decreased by \$39,498 in Project WZ15101 Aviary Boiler Replacement.

The 2016 Budget included an appropriation of \$291,000 for Project WZ15101 Zoo Aviary Boiler Replacement. Financing was provided from Series 2016A General Obligation Bonds (“2016A Bonds”) proceeds.

The Aviary Boiler replacement was substantially completed in 2018. Surplus funds are available in Project WZ15101 Aviary Boiler Replacement. The Aviary Boiler replacement project is in the process of being closed out.

The AHC has two boilers that are needed during very cold winter days. One of the boilers had a heat exchanger that is no longer working. The cost of replacing the heat exchanger was comparable to the price of a new boiler. This appropriation transfer will create Project WZ18201 Animal Health Center Boiler Replacement and provide \$39,498 of expenditure authority. The scope of the project will include the purchase and installation a new boiler for the AHC and removal and disposal of the old boiler.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

3)	<u>From</u>	<u>To</u>
<u>WH01008 S. 92nd St. – Forest Home to Howard Avenue #</u>		
6030 – Advertising		\$540
6080 – Postage		\$10
7930 – Photo, Prtg, Repro & Bindg		\$166
9706 – Prof Div Services		\$134,287
8530 – Roadway Plan & Construction		\$275,000
<u>WH24001 W. Rawson (CTH BB) - USH 45 to Hawthorne #</u>		
6146 – Prof. Serv – Cap/Major Mtce		\$198,116
<u>WH11101 Forest Home Ave. (CTH OO) Hi-View Dr. to S. North Cape Rd. #</u>		
6146 – Prof. Serv – Cap/Major Mtce		\$60,000
9706 – Prof Div Services		\$41,530
<u>WH02019 N. Teutonia – W. Good Hope Rd. to W. Bradley Rd. #</u>		
6146 Prof Div Services	\$359,406	
7930 Photo, Prtg, Repro & Bindg	\$57	
8530 Roadway Plan & Construction	\$258,488	
9706 Prof Div Services	\$91,698	

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

A 2019 appropriation transfer of \$709,649 is requested by the Director of the Milwaukee County Department of Transportation. The transfer will reallocate surplus expenditure authority from Project WH02019 N. Teutonia – Good Hope Rd. to Bradley Rd. to three highway projects with anticipated budget shortfalls.

The 2018 Adopted Budget included an appropriation of \$4,408,000 for the construction phase of Project WH02019 N. Teutonia – W. Good Hope Rd. to W. Bradley Rd. The 2018 appropriation was financed by \$2,950,000 in 2018D Bonds, \$1,349,000 in County Highway Improvement Program (“CHIP”) funding, and a municipal contribution of \$109,000. The scope of work for the project included the reconditioning of N. Teutonia Ave with hot mix asphalt pavement, including other minor drainage and safety improvements. In addition, the intersection of N. Teutonia Ave. & W. Bradley Rd. was converted from a signalized intersection to a roundabout. The work on the project is complete and the project can be closed. The surplus 2018D Bonds are being requested to be reallocated to other Highways projects with anticipated project shortfalls.

This appropriation transfer request seeks to reallocate expenditure authority from Project WH02019 N. Teutonia – W. Good Hope Rd. to W. Bradley Rd. The following projects would be receiving the surplus expenditure authority (2018D Bonds).

- WH01008 S. 92nd St. – Forest Home to Howard Avenue (+\$410,003). Additional funds are required to cover unforeseen construction costs during the construction phase due to utility conflicts and storm water management. The project is anticipated to be substantially complete by the end of 2020.
- WH24001 W. Rawson Avenue (CTH BB) USH 45 to Hawthorne Ln (+198,116). Additional funds are required to cover additional design costs to cover design associated with extending project area further westward. The design is anticipated to be substantially complete by the end of the 2nd quarter of 2020.
- WH11101 Forest Home Ave. (CTH OO) Hi-View Dr. to S. North Cape Rd. (\$101,530). The 2019 Adopted Capital Improvements Budget included an appropriation of \$200,000 for W. Forest Home Avenue. The appropriation was to be used to begin the design phase for the W. Forest Home Avenue in the County Highway Improvement Program (“CHIP”). The scope of work includes a reconditioning of the 2 mile segment of W. Forest Home Ave. with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. There has been a delay in the approval of the State funding to be able to start the design for this project; the funding determination will be made by the 2nd quarter of 2020.

Two separate appropriation transfer requests were submitted for the April and May 2019 County Board cycle that moved \$200,000 of expenditure authority and budgeted bond proceeds **from** W. Forest Home Avenue to Project WH11201 Good Hope Road Bridge over the Milwaukee River and Project W. WH01008 S. 92nd St. – Forest Home to Howard Avenue. This January 2020 transfer is requesting to move \$101,530 of expenditure authority **to** Project WH11101 Forest Home Ave. (CTH OO) Hi-View Dr. to S. North Cape Rd.

This fund transfer has no tax levy impact.

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