

2-6-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee  
 2/3's County Board

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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WH24501 CTH PP Good Hope Rd &amp; STH 57 N Green Bay Rd Signals *</u>		
6030 – Advertising		\$500
6080 – Postage		\$100
6146 – Prof. Serve – Cap/Major Maint		\$30,000
9706 – Prof Div Services		\$139,400
2999 – Revenue from Other Gov' Unit	\$170,000	

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

A 2020 appropriation transfer of \$170,000 is requested by the Director of the Department of Transportation (“MCDOT”) to create expenditure authority and revenue budget for newly created Project WH24501 CTH PP Good Hope Rd. & STH 57 N. Green Bay Rd. (“Project”) Financing is being provided from revenue from the City of Glendale

In September 2019, the City of Glendale (“City”) entered into a State Municipal Agreement (“SMA”) with the State of Wisconsin Department of Transportation (“State”) to perform design work (i.e. survey, planning, plans, estimates, agency/utility coordination, etc.) related to the Highway Safety Improvement Project (“HSIP”) at the intersection of W. Good Hope Rd & STH 57 N. Green Bay Rd. The MCDOT agreed with a request from the City to perform the design work on the Project assuming full reimbursement and approval of the creation of a capital project.

In October 2019, the State confirmed the reimbursement process for the Project. A contract would be negotiated with the State. The County would submit invoices for work completed on the design for review and approval. Invoices for work within scope and negotiated amounts will be paid at 100%. Since the County is not the sponsor of the project, there would be no match required from the County. At this time, the County is only agreeing to perform design work on the project. The construction work on the Project is anticipated to be complete by 2023

The MCDOT is working with the State exchange this signal at W. Good Hope & STH 57 once it has been improved with a new signal on S. 13<sup>th</sup> St. (CTH V) which is part of the Amazon development project in the City of Oak Creek near S. 13<sup>th</sup> St. and W. Ryan Rd. Since the County owns most of the traffic signals on W. Good Hope Rd. from Interstate 41 to Interstate 43, the MCDOT believes that these interjurisdictional transfers make sense. These future interjurisdictional transfers would require the approval of the County Board. Another beneficial reason for the County to design the signals for the Good Hope Rd. & STH 57 Green Bay Rd. project is so that County design standards and specifications will be used which will avoid any traffic signal equipment/coordination issues should a future interjurisdictional transfer be approved.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.