

11-5-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E 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>WH24401 E. College Ave. 128 Air Refueling Wing (ARW) *</u> | | |
| | 6146 – Prof Services-Cap/Major Mtce | | \$5,000 |
| | 9706 – Prof Div Services | | \$15,000 |
| | 6030 – Advertising | | \$400 |
| | 7930 – Photo, Prtg, Repro, Binding | | \$100 |
| | 8530 – Roadway Plan & Construction | | \$134,500 |
| | <u>WH24401 E. College Ave. 128 Air Refueling Wing (ARW) *</u> | | |
| | 2999 – Revenue from Other Unit of Govt | \$155,000 | |
| | # Existing Project, + Included in 5-Year Plan, * New Project | | |

An appropriation transfer of \$155,000 is requested by the Director of the Milwaukee County Department of Transportation to establish budget authority for new capital project WH24401 E. College Ave. 128 Air Refueling Wing (ARW).

An agreement has been executed with Wisconsin Air National Guard 128 Air Refueling Wing (128 ARW) to reimburse Milwaukee County in the amount of \$155,000 to cover 100% of the costs to design and construct a left turn lane in the existing median of East College Ave (CTH ZZ) at the 128 ARW driveway.

This project is a collaboration effort between Milwaukee County and the 128 ARW to provide engineering and construction management for a new left turn lane in the median on East College Ave (CTH ZZ) that is needed for the 128 ARW for safe entrance into their facility at one of their existing driveways. Instead of the 128 ARW contracting this work occurring on a County Trunk Highway to another entity, Milwaukee County will be providing the services, meeting required County Trunk Highway design and construction standards. All project costs will be 100% covered by 128 ARW and they will reimburse Milwaukee County 100% for the actual work completed for the project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 2, 2020.