

8-20-21 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 2021 appropriations of the respective listed departments:

| 1) | <u>From</u> | <u>To</u> |
|---|-------------|-----------|
| <u>WH0253 - Adaptive Signals CTH W Mitigation IH43*</u> | | |
| 80706 – Pro Serv Div Services | | \$15,000 |
| 75504 – Rdway Plan & Constr-(Cap) | | \$140,000 |
| 80706 – Pro Serv Div Services | | \$45,000 |
| 43035 – Other St Grants & Reimbur | \$200,000 | |

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

An appropriation transfer of \$200,0000 is requested by the Director of the Milwaukee County Department of Transportation to establish budget authority for new capital project WH253 Adaptive Signals CTH W Mitigation IH43.

A mitigation agreement has been executed with Wisconsin Department of Transportation (WisDOT) to reimburse Milwaukee County in the amount of \$200,000 to cover 100% of the costs to design and install traffic signal equipment along the North Port Washington Road (CTH W) corridor to mitigate the traffic signal operations and timing during WisDOT's construction of I-43 from W. Silver Spring Dr. to STH 60. The traffic signal equipment will remain in place after the I-43 construction is complete, continuing to provide efficient traffic signal operation and timing without having to return the mitigation funding to WisDOT that will be received per the mitigation agreement from WisDOT.

This project is a joint effort between Milwaukee County and WisDOT for Milwaukee County to provide engineering and traffic signal expertise to design and install traffic signal equipment that will adapt to the changing conditions of traffic on North Port Washington Road (CTH W) during the I-43 construction slated to occur from 2022 to 2024. All project costs will be 100% covered by WisDOT 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 AUGUST 20, 2021.

| | | | |
|----|--|-------------|-----------|
| 2) | | <u>From</u> | <u>To</u> |
| | <u>WH0254-EVP CTH W Mitigation IH43*</u> | | |
| | 80706 – Pro Serv Div Services | | \$1,000 |
| | 75504 – Rdway Plan & Constr-(Cap) | | \$74,600 |
| | 80706 – Pro Serv Div Services | | \$2,000 |
| | 43035 – Other St Grants & Reimbur | \$77,600 | |

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

An appropriation transfer of \$77,600 is requested by the Director of the Milwaukee County Department of Transportation to establish budget authority for new capital project WH0254 - EVP CTH W Mitigation IH43.

A mitigation agreement has been coordinated with Wisconsin Department of Transportation (WisDOT) to reimburse Milwaukee County in the amount of \$77,600 to cover 100% of the costs to design and install Emergency Vehicle Preemption (EVP) along the North Port Washington Road (CTH W) corridor to mitigate emergency response times during WisDOT's construction of I-43 from W. Silver Spring Dr. to STH 60. EVP automatically switch traffic lights to green from red when they detect an approaching firetruck or ambulance to give them a clear path through an intersection. The EVP equipment will remain in place after the I-43 construction is complete, continuing to provide safety without having to return the mitigation funding to WisDOT that will be received per the mitigation agreement from WisDOT.

This project is a joint effort between Milwaukee County and WisDOT for Milwaukee County to provide engineering and traffic signal expertise to design and install EVP equipment that will enhance the safety of motorists, pedestrians, and emergency responders by eliminating the need for emergency vehicles to cross traffic against a red light providing faster response and a safer crossing on North Port Washington Road (CTH W) during the I-43 construction slated to occur from 2022 to 2024. All project costs will be 100% covered by WisDOT 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 AUGUST 20, 2021.

| | | | |
|----|---|-------------|-----------|
| 3) | | <u>From</u> | <u>To</u> |
| | <u>WP0724-Parks Aquatics Master Plan Study*</u> | | |
| | 60113 – Prof. Serv – Cap/ Major Mtce | | \$250,000 |
| | 45000 Revenue fr Other Gov Unit | \$250,000 | |

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

The Director of the Department of Parks, Recreation and Culture (Parks) requests an appropriation transfer of \$250,000 to recognize revenue provided by the Milwaukee Metropolitan Sewerage District (MMSD) through and agreement adopted in File #20-186 to create budget authority for new capital project WP0724-Aquatics Master Plan.

Adopted file #20-186 gave authority for the Parks to enter into an agreement with MMSD with the MMSD for Kinnickinnic (KK) River watercourse restoration, flood management, and park improvements in Jackson Park (the Park). The agreement with MMSD was signed/executed in May 2021. As part of the agreement, MMSD has agreed to set aside \$2,750,000 toward repair or replacement of the current pool facility in Jackson Park. Prior to embarking on specific site planning for Jackson Park, Parks staff seeks to re-allocate \$250,000 of this funding for a systemwide aquatic master plan to determine the water recreation needs within the county to ensure long-term success and placement of assets. This would leave \$2.5 million remaining for repair or replacement work of the current facility in Jackson Park.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021