

Action Required  
 Finance Committee  
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2011 capital improvement accounts 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 2011 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WA044012 - In Line Baggage Screening</u>		
8509 – Other Building Improvement (CAP)		\$20,790,000
2699 – Other Fed Grants and Reimbursement	\$16,000,000	
4914 – Revenue Bond Proceeds	4,790,000	
<u>WA048012 – Concourse D Improvements</u>		
8501 – Building/Structures New- (CAP)		\$40,000
4901 – Passenger Facility Charge Revenue	\$40,000	
<u>WA064012 – Phase II Mitigation Program</u>		
8509 – Other Building Improvement (CAP)		\$5,040,000
2699 – Other Fed Grants and Reimbursement	\$4,032,000	
2299 – Other State Grants and Reimbursement	504,000	
4901 – Passenger Facility Charge Revenue	504,000	
<u>WA094012 - Runway Safety Area</u>		
8527 – Land Improvements (CAP)		\$1,352,600
4914 – Revenue Bond Proceeds	\$1,352,600	
<u>WA096011 - Parking Structure Relighting</u>		
8509 – Other Building Improvement (CAP)		\$310,000
4907 – Bond Notes and Proceeds	\$310,000	

	<u>From</u>	<u>To</u>
<u>WA108012 – Terminal HVAC Equipment Replacement</u>		
8509 – Other Building Improvement (CAP)		\$60,000
4901 – Passenger Facility Charge Revenue	\$60,000	
<u>WA122012- Airfield Pavement Rehab</u>		
8527 – Land Improvements (CAP)		\$1,000,000
2699 – Other Fed Grants and Reimbursement	\$1,000,000	
<u>WA124012 – Ground Power Precon Air Units</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 150,000
9706 – Professional Division Services		59,400
8509 – Other Building Improvement (CAP)		1,050,000
4901 – Passenger Facility Charge Revenue	\$ 134,333	
2699 – Other Fed Grants and Reimbursement	1,000,721	
2299 – Other State Grants and Reimbursement	124,346	
<u>WA130011 - Part 150 Noise Barrier Study</u>		
6146 – Professional Services- Capital/Major Maintenance		\$335,469
9706 – Professional Division Services		19,531
2699 – Other Fed Grants and Reimbursement	\$284,080	
2299 – Other State Grants and Reimbursement	35,510	
4901 – Passenger Facility Charge Revenue	35,410	
<u>WA131011 - Part 150 Ramp electrification</u>		
6146 – Professional Services- Capital/Major Maintenance		\$220,000
9706 – Professional Division Services		49,500
2699 – Other Fed Grants and Reimbursement	\$216,000	
2299 – Other State Grants and Reimbursement	27,000	
4901 – Passenger Facility Charge Revenue	26,500	
<u>WA135012 – 1L-19R and 7R-25L Repaving</u>		
8527 – Land Improvements (CAP)		\$3,616,500
2699 – Other Fed Grants and Reimbursement	\$ 452,063	
2299 – Other State Grants and Reimbursement	2,712,375	
4901 – Passenger Facility Charge Revenue	452,062	

	<u>From</u>	<u>To</u>
<u>WA151011 - Part 150 Noise Monitoring System</u>		
8557 – Computer Equipment (NEW)		\$319,000
2699 – Other Fed Grants and Reimbursement	\$ 31,900	
2299 – Other State Grants and Reimbursement	255,200	
4901 – Passenger Facility Charge Revenue	31,900	
<u>WA153012 - D30, D47, E60 and E61 Jet Bridges</u>		
8557 – Computer Equipment (NEW)		\$3,000,000
4907 – Bond Notes and Proceeds	\$3,000,000	
<u>WA165011 - Taxiway B Reconstruction</u>		
8527 – Land Improvements (CAP)		\$2,140,000
2699 – Other Fed Grants and Reimbursement	\$1,605,000	
2299 – Other State Grants and Reimbursement	267,500	
4914 – Revenue Bond Proceeds	267,500	

An appropriation transfer of \$39,552,000 is requested by the Director of the Department of Transportation and Public Works to increase expenditure authority and revenue for various capital projects to allow work to move forward during the carryover process.

This fund transfer will provide the airport with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

- **Project WA044 In-Line Baggage Screening (\$20,790,000):** Contraction and Equipment contracts will be encumbered by April 2011.
- **Project WA048 D Concourse Improvements (\$40,000):** Contingency funds are needed to related to construction work that is underway this month and will continue thru 2011.
- **Project WA064 Phase II Mitigation Program (\$5,040,000):** Contracts for individual house insulation will begin in February 2011.
- **Project WA094 Runway Safety Area (\$1,352,600):** Construction management agreement will be entered into before March 2011.
- **Project WA096 Parking Structure Relighting (\$310,000):** Consultant agreement for parking structure design will be encumbered by February 2011.
- **Project WA108 Terminal HVAC Equipment Replacement (\$60,000):** Contingency funds are needed for construction work that is underway in 2010 and will continue thru 2011
- **Project WA122 Airfield Pavement Rehabilitation (\$1,000,000):** Construction contract needs to be encumbered by March 2011.
- **Project WA124 Ground Power Precon Air Units (\$1,259,400):** Construction contract needs to be signed by March 2011.
- **Project WA130 Part 150 Noise Barrier Study (\$355,000):** Consultant agreement for study needs to be encumbered by February 2011. Tentative agreements have been made with vendors to start this project.

- **Project WA131 Part 150 Ramp Electrification (\$269,500):** Consultant agreement for design phase will be encumbered by April 2011.
- **Project WA135 1L-19R and 7R-25L Repaving (\$3,616,500):** This project is currently being put out to bid and the construction contract will need to be encumbered by the end of January.
- **Project WA151 Part 150 Noise Monitoring System (\$319,500):** Consultant agreement for design will be encumbered by March 2011.
- **Project WA153 D30, D47, E60, and E61 Jet Bridges (\$3,000,000):** The jet bridge equipment will be procured in February 2011. The scope of the project is being modified to include gates D30 and D47.
- **Project WA165 Taxiway B Reconstruction (\$2,140,000):** Construction contract needs to be encumbered by March 2011.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

	<u>From</u>	<u>To</u>
2) <u>WA124012 Concourse E Preconditioned Air &amp; Ground Power Units</u>		
8509 – Other Building Improvement – (CAP)		\$1,221,000
2699 – Other Fed Grants & Reim	\$915,750	
2299 – Other State Grants & Reim	152,625	
4901 – Passenger Facility Charge Rev	152,625	

An appropriation transfer of \$1,221,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to provide additional expenditure authority and financing to capital project WA124012 – Concourse E Preconditioned Air & Ground Units. Financing is provided from \$915,750 in Federal revenue (Voluntary Air Low Emissions grant), \$152,625 in State revenue, and \$152,625 in Passenger Facility Charge (PFC) revenue.

The 2008 Adopted Capital Improvements Budget included an appropriation of \$1,269,400 for the purchase and installation of ground power and preconditioned air units on the nine passenger loading bridges located in Concourse E at General Mitchell International Airport as recommended by the Federal Aviation Regulation Part 150 Noise Study Update. This project sought to address aircraft noise generated by parked aircraft that either idle their engines or use generator powered auxiliary ground power and preconditioned air units to maintain operation of onboard instruments and provide temperature control in the aircraft.

The project has been delayed while approval was pending with the Federal Aviation Administration (FAA) of the Part 150 Noise Plan Update and then further delayed by the requirement by the FAA to use VALE funding instead of the Federal Noise Discretionary Funding. The FAA determined that VALE funding should be used since the project will provide emission mitigation. Airport staff expects that bids for the project will be received in February and that verbal confirmation from the FAA regarding the awarding of the VALE grant will be received shortly thereafter.

The total cost of the project has increased beyond the 2008 Adopted Budget amount due to unforeseen items that were discovered after the design of the project and the amount of time that passed since the 2007 estimate

was performed. The unforeseen items that are required are upgrades to the drive columns to support the added equipment on four of the existing passenger loading bridges.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

	<u>From</u>	<u>To</u>
3) <u>WP07015 Oak Leaf Trail – Ozaukee Interurban – Kohl Park Connector</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 1,500
8527 – Land Improvements (CAP)		856,500
9706 – Professional Division Services		12,153
9780 – Interest Allocation		8,458
4907 – Bond Notes and Proceeds	\$878,611	
<u>WT03701 MCTS Maintenance Garage Parking Lot Resurfacing</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 26,000
9706 – Professional Division Services		10,510
8528 – Major Main Land Imp (EXP)		218,000
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$255,510	
<u>WP09012 McCarty Park Pool Improvements</u>		
8527 – Land Improvements (CAP)		\$494,200
9706 – Professional Division Services		44,582
4907 – Bond Notes and Proceeds	\$538,782	
<u>WP09013 Sheridan Park Pool Improvements</u>		
8527 – Land Improvements (CAP)		\$175,670
9706 – Professional Division Services		24,259
4907 – Bond Notes and Proceeds	\$199,929	
<u>WP09014 Washington Park Pool Improvements</u>		
8527 – Land Improvements (CAP)		\$114,000
9706 – Professional Division Services		15,178
4907 – Bond Notes and Proceeds	\$129,178	

	<u>From</u>	<u>To</u>
<u>WP17101 McCarty Park Pool Liners</u>		
8527 – Other Building Improvement (CAP)		\$109,700
9706 – Professional Division Services		8,541
4907 – Bond Notes and Proceeds	\$118,241	
<u>WP06302 Estabrook Dam Rehabilitation</u>		
8527 – Land Improvements (CAP)		\$2,000,000
9705 – Parks Division Services		50,000
9706 – Professional Division Services		18,583
4907 – Bond Notes and Proceeds	\$2,068,583	
<u>WP08901 Bender Park Dredging</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 1,400
8527 – Land Improvements (CAP)		353,900
9706 – Professional Division Services		12,915
9780 – Interest Allocation		1,625
4907 – Bond Notes and Proceeds	\$369,840	
<u>WP15301 Riverside Park Improvements</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 10,380
8527 – Land Improvements (CAP)		445,060
9706 – Professional Division Services		106,053
4907 – Bond Notes and Proceeds	\$561,493	
<u>WP51304 McKinley Marina Seawall Improvements</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 5,042
9706 – Professional Division Services		45,783
9716 – Disadvantaged Bus. Serv.		5,625
8527 – Land Improvements (CAP)		304,828
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$362,278	
<u>WO50801 Marcus Center Pedestrian Bridge</u>		
6050 – Contractual Pers Serv - Short		\$ 1,000
6080 – Postage		500
6146 – Professional Services- Capital/Major Maintenance		1,350
7930 – Photo, Print, Repro, Bind		1,000

	<u>From</u>	<u>To</u>
8501 – Building/Structures – New (CAP)		342,841
9706 – Professional Division Services		16,964
4907 – Bond Notes and Proceeds	\$363,655	
<u>WO060142 Lake Park (Ravine Drive North to Service Drive)</u>		
6030 – Advertising		\$ 500
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		1,000
8530 – Roadway, Planning, and Construction (CAP)		141,200
9706 – Professional Division Services		16,000
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$160,200	
<u>WO06010 Lark Park Drive (North Newberry to Pavilion)</u>		
6030 – Advertising		\$ 500
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		1,000
8530 – Roadway, Planning, and Construction (CAP)		238,000
9706 – Professional Division Services		16,892
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$258,892	
<u>WS03401 Washington Park Senior Center Roof Replacement</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 15,810
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		1,000
9706 – Professional Division Services		5,776
8509 – Other Building Improvement – (CAP)		472,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$497,086	
<u>WM00501 Museum Air Handling and Piping</u>		
6146 – Professional Services- Capital/Major Maintenance		\$147,591
9706 – Professional Division Services		8,350
9780 – Interest Allocation		21,000
8501 – Building/Structures – New (CAP)		327,887

	<u>From</u>	<u>To</u>
4907 – Bond Notes and Proceeds	\$504,828	
<u>WM01101 Museum Door Replacement</u>		
6030 – Advertising		\$ 500
6080 – Postage		500
9706 – Professional Division Services		2,375
6146 – Professional Services- Capital/Major Maintenance		9,217
7930 – Photo, Prtg, Repro & Bindg		1,000
8509 – Other Building Improvement – (CAP)		101,808
9780 – Interest Allocation		2,607
4907 – Bond Notes and Proceeds	\$118,007	
<u>WM56301 Museum Security/Fire/Life Safety</u>		
6050 – Contract Professional Services – (Short)		\$ 1,000
6030 – Advertising		500
6080 – Postage		500
6146 – Professional Services- Capital/Major Maintenance		8,584
7930 – Photo, Prtg, Repro & Bindg		1,000
8509 – Other Building Improvement – (CAP)		88,200
9706 – Professional Division Services		6,056
9780 – Interest Allocation		2,659
4907 – Bond Notes and Proceeds	\$108,499	
<u>WP17208 Washington Park Boathouse Roof</u>		
9706 – Professional Division Services		\$ 33,599
8501 – Building/Structures – New (CAP)		375,668
4907 – Bond Notes and Proceeds	\$409,267	
<u>WP16707 Wilson Park Rec Center Restroom</u>		
8509 – Other Building Improvement – (CAP)		\$82,000
9780 – Interest Allocation		1,000
9706 – Professional Division Services		8,645
4907 – Bond Notes and Proceeds	\$91,645	
<u>WT04401 Fon Du Lac Maintenance Garage Roof</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 29,000
8509 – Other Building Improvement – (CAP)		252,000

	<u>From</u>	<u>To</u>
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$282,000	
<u>WC01301 Criminal Justice Facility Deputy Workstations</u>		
6050 – Contract Professional Services – (Short)		\$ 895
6146 – Professional Services- Capital/Major Maintenance		93,359
8509 – Other Building Improvement – (CAP)		2,187,815
9706 – Professional Division Services		258,008
9780 – Interest Allocation		10,000
4907 – Bond Notes and Proceeds	\$2,550,077	
<u>WJ04201 HOC Shower Ventilation</u>		
6080 – Postage		\$ 492
6146 – Professional Services- Capital/Major Maintenance		6,540
8509 – Other Building Improvement – (CAP)		237,000
9706 – Professional Division Services		12,381
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$257,413	
<u>WC02301 Courthouse Complex Automation</u>		
6146 Professional Services- Capital/Major Maintenance		\$ 78,392
8509 Other Building Improvement – (CAP)		212,110
9706 Professional Division Services		8,000
4907 Bond Notes and Proceeds	\$298,502	
<u>WP13201 Mitchell Park Domes Generator</u>		
6080 – Postage		\$ 500
6146 – Professional Services- Capital/Major Maintenance		2,582
8509 – Other Building Improvement – (CAP)		16,296
9706 – Professional Division Services		835
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$22,213	
<u>WP13202 Sound and Security System</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 3,780
8509 – Other Building Improvement – (CAP)		21,500
9706 – Professional Division Services		2,520

	<u>From</u>	<u>To</u>
9780 – Interest Allocation		\$1,000
4907 – Bond Notes and Proceeds	\$28,800	
<u>WP13203 Mitchell Park Domes Reflection Pool</u>		
8509 – Other Building Improvement – (CAP)		\$133,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$135,000	
<u>WO89501 Countywide Revolving Account</u>		
6050 – Contract Professional Services – (Short)		\$ 3,000
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		1,500
9706 – Professional Division Services		25,000
4907 – Bond Notes and Proceeds	\$30,000	

An appropriation transfer of \$11,598,529 is requested by the Director of the Department of Transportation and Public Works to increase expenditure authority and revenue for various capital projects.

This fund transfer will provide DTPW with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

- **Project WP07015 Oak Leaf Trail – Ozaukee Interurban – Kohl Park Connector:** The bid opening for the process will occur in February. The project will be complete by July 31, 2011.
- **Project WT03701 MCTS Maintenance Garage Parking Lot Resurfacing:** The construction contract needs to be encumbered by March.
- **Project WP09012 McCarty Park Pool Improvements:** Pool liner replacement is scheduled to begin after the pools close for the season in the fall. Prior to the replacement, work needs to be done in the first half of the year so that the pool liner can be replaced subsequent to the pool's closing for the 2011 season. This work includes converting the supply channels to pool floor inlets and rehabilitation of the slide.
- **Project WP09013 Sheridan Park Pool Improvements:** Pool liner replacement is scheduled to begin after the pools close for the season in the fall. Prior to the replacement, work needs to be done in the first half of the year so that the pool liner can be replaced subsequent to the pool's closing for the 2011 season. This work includes leveling of the pool gutter rim and rehabilitation of the slide.
- **Project WP06302 Estabrook Dam Rehabilitation:** Work is scheduled to begin in 2011.
- **Project WP08901 Bender Park Dredging:** The dredging contract will be bid in early 2011 with construction scheduled for spring as soon as a marine contractor can get on the lake. Desire to have the dredging complete as early as possible in the boating/fishing season.
- **Project WP15301 Riverside Park Improvements:** The construction contract needs to be encumbered by March.
- **Project WP51304 McKinley Marina Seawall Improvements:** The construction contract needs to be encumbered by March. If construction does not occur in spring 2011, the grant will be pulled.

- **Project WO50801 Marcus Center Pedestrian Bridge:** The construction contract needs to be encumbered by March. The timing of the construction works best in late spring/early summer based on the scheduled events at the Marcus Center.
- **Project WO060142 Lake Park (Racine Drive North to Service Drive):** Funds are being used the complete improvements on Lake Park (Ravine Drive North to Service Drive). The construction contract needs to be encumbered by March.
- **Project WO06010 Lake Park Drive (North Newberry to Pavilion):** The construction contract needs to be encumbered by March. If delayed, portions of Lake Park would need to be shut down for construction.
- **Project WS03401 Washington Park Senior Center Roof Replacement:** Bid selection will be in early 2011. Funds will need to be available in early 2011 to encumber the contract.
- **Project WM00501 Museum Air Handling and Piping:** Phase 1, 2 & 3 substantially complete. Need to encumber funds for humidification of sixth floor air handling unit as soon as possible.
- **Project WM01101 Museum Door Replacement:** Drawing and specifications are 90% complete and are pending coordination with the security and electrical design. Subsequent final approval from Milwaukee Public Museum, funds will need to be encumbered as soon as possible.
- **Project WM56301 Museum Security/Fire/Life Safety:** Milwaukee Public Museum provided a list of access control & video systems components to be added to the current security system. Funds need to be encumbered as soon as possible.
- **Project WP17208 Washington Park Boathouse Roof:** The design work will be completed in about six to eight weeks and the construction contract will need to be encumbered afterwards.
- **Project WP16707 Wilson Park Rec Center Restroom:** The construction contract needs to be encumbered by March.
- **Project WT04401 Fon Du Lac Maintenance Garage Roof:** A construction contract needs to be encumbered soon so that work can begin once the weather improves.
- **Project WC01301 Criminal Justice Facility Deputy Workstations:** A December 2010 appropriation transfer was processed to begin construction on the workstations. Reestablishment of funds in 2011 is needed so that construction can begin.
- **Project WJ04201 HOC Shower Ventilation:** Project has been bid out twice. The construction contract is now ready to be awarded and it needs to be encumbered as soon as possible.
- **Project WC02301 Courthouse Complex Automation:** Funds are being used to put in place a new database for the new card access system for the Courthouse Complex. The database needs to be in place before the new card access system is installed.
- **Project WP13201 Mitchell Park Domes Generator:** The installing and commissioning of the generator is best done after the cold of winter and the heat of summer. Completing the work in the spring minimizes the risk of plant damage at the domes due to extreme temperature changes should the power need to be off for an extended period of time.
- **Project WP13202 Sound and Security System:** The sound and security equipment has been ordered. These funds are needed for installation.

**Project WP13203 Mitchell Park Domes Reflection Pool:** The domes entrance and reflecting pool modification project was bid in fall 2010. The bids were high and only the entrance portion of the project was awarded. The entrance portion of the project will be completed in spring 2011. The reflecting pools portion will be rebid. In order to minimized the time the domes entrance area is under construction, the rebid reflecting pool portion needs to be constructed in spring 2011 along with the entrance.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

	<u>From</u>	<u>To</u>
4) <u>WH002011 Inter-Jurisdictional Traffic Signals</u>		
6146 – Professional Services- Capital/Major Maintenance		\$40,000
9706 – Professional Division Services		80,000
2699 – Other Fed Grants and Reimbursement	\$120,000	
<u>WH01002 Mill Road (43<sup>rd</sup> Street to Teutonia Avenue)</u>		
9706 – Professional Division Services		\$60,000
2699 – Other Fed Grants and Reimbursement	\$60,000	
<u>WH01005 West College Avenue (South 51<sup>st</sup> Street to South 27<sup>th</sup> Street)</u>		
9706 – Professional Division Services		\$60,000
2699 – Other Fed Grants and Reimbursement	\$60,000	
<u>WH01007 South 13<sup>th</sup> Street (West Rawson Avenue to West College Avenue)</u>		
9706 – Professional Division Services		\$ 360,000
8529 Utility Relocation – (CAP)		2,400,000
8526 Land (CAP)		240,000
2699 – Other Fed Grants and Reimbursement	\$3,000,000	
<u>WH01017 South 76<sup>th</sup> Street (West Puetz Street To West Imperial Drive)</u>		
9706 – Professional Division Services		\$740,000
8526 Land (CAP)		180,000
2699 – Other Fed Grants and Reimbursement	\$920,000	
<u>WH02005 West Oklahoma (South 76<sup>th</sup> Street to South 108<sup>th</sup> Street)</u>		
6146 – Other Building Improvement (CAP)		\$129,500
9706 Professional Division Services		680,500
9780 Interest Allocation		3,000
2699 Other Fed Grants and Reimbursement	\$420,000	
4907 – Bond Notes and Proceeds	393,000	
<u>WH02201 North 107<sup>th</sup> Street (Brown Deer Road to North County Line Road)</u>		
9706 – Professional Division Services		\$60,000
2299 – Other State Grants and Reimbursement	\$60,000	
<u>WH03002 Oak Creek Parkway Bridge #741</u>		
6146 – Professional Services- Capital/Major Maintenance		\$30,000
8530 – Roadway Planning & Construction		76,000

	<u>From</u>	<u>To</u>
2699 – Other Fed Grants and Reimbursement	\$106,000	
<u>WH03003 Milwaukee River Parkway Bridge #674</u>		
8530 – Roadway Planning & Construction		\$72,000
2699 – Other Fed Grants and Reimbursement	\$72,000	
<u>WH03006 Whitnall Park Bridge over Root River</u>		
6146 – Professional Services- Capital/Major Maintenance		\$70,000
9706 – Professional Division Services		50,000
9780 – Interest Allocation		1,000
2699 – Other State Grants and Reimbursement	\$121,000	
<u>WH03007 Milwaukee River Parkway Bridge #646</u>		
9705 – Land Improvements (CAP)		\$ 25,000
9706 – Other Fed Grants and Reimbursement		102,000
2699 – Other State Grants and Reimbursement	\$127,000	
<u>WH03016 West Oklahoma Avenue over Honey Creek</u>		
6146 – Professional Services- Capital/Major Maintenance		\$294,000
2699 – Other Fed Grants and Reimbursement	\$294,000	
<u>WH08003 Lake Park Bridge over Drainage Ravine</u>		
6146 – Professional Services- Capital/Major Maintenance		\$133,000
9706 – Professional Division Services		53,000
8530 – Roadway Planning & Construction		920,000
2699 – Other Fed Grants and Reimbursement	\$1,106,000	
<u>WH08004 Kinnickinnic River Parkway Bridge #569</u>		
6146 – Professional Services- Capital/Major Maintenance		\$170,000
9705 – Land Improvements (CAP)		4,000
9706 – Professional Division Services		90,000
9780 – Interest Allocation		7,000
6105 – Consultant Fees/ Adm Management		30,000
8530 – Roadway Planning & Construction		867,000
2699 – Other Fed Grants and Reimbursement	\$1,168,000	
<u>WH08014 South 76<sup>th</sup> Street (CTH U) Bridge #575 over the Root River</u>		
9706 – Professional Division Services		\$50,000
2699 – Other Fed Grants and Reimbursement	\$50,000	

	<u>From</u>	<u>To</u>
<u>WH08201 East College Ave (South Howell Ave to South Pennsylvania Ave)</u>		
8526 – Land (CAP)		\$159,000
9706 – Professional Division Services		20,000
9780 – Interest Allocation		1,000
2699 – Other Fed Grants and Reimbursement	\$180,000	
<u>WH08301 West Silver Spring (North 124<sup>th</sup> Street to North 69<sup>th</sup> Street)</u>		
9706 – Professional Division Services		\$374,000
8530 – Roadway Planning & Construction		719,000
9780 – Interest Allocation		10,000
2699 – Other Fed Grants and Reimbursement	\$498,000	
2299 – Other State Grants and Reimbursement	605,000	
<u>WH08303 West Silver Spring Drive Bridge over Little Menomonee River</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 90,000
8530 – Roadway Planning & Construction		158,000
9706 – Professional Division Services		10,000
2699 – Other Fed Grants and Reimbursement	\$258,000	

An appropriation transfer of \$9,618,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to increase expenditure authority and revenue for various capital projects.

This appropriation transfer will provide DTPW with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

- **Project WH002011 Inter-Jurisdictional Traffic System Implementation:** Substantial work will be completed in the early spring.
- **Project WH01002 Mill Road (43<sup>rd</sup> Street to Teutonia Avenue):** The preliminary design for the reconstruction will begin in early 2011.
- **Project WH01005 West College Avenue (South 51<sup>st</sup> Street to South 27<sup>th</sup> Street):** The preliminary design for the reconstruction will begin in early 2011.
- **Project WH01007 South 13<sup>th</sup> Street (West Rawson Avenue to West College Avenue):** The preliminary design for the reconstruction will begin in early 2011.
- **Project WH01017 South 76<sup>th</sup> Street (West Puetz Street To West Imperial Drive):** The preliminary design for the reconstruction is ongoing. The billing for the project is anticipated in early 2011.
- **Project WH02005 West Oklahoma (South 76<sup>th</sup> Street to South 108<sup>th</sup> Street):** The preliminary design is ongoing. The completion of preliminary design is anticipated in early 2011.
- **Project WH02201 North 107<sup>th</sup> Street (Brown Deer Road to North County Line Road):** The preliminary design work will begin this spring.

- **Project WH03002 Oak Creek Parkway Bridge #741:** Pending the selection of a consultant, the preliminary design work for the replacement of Oak Creek Parkway Bridge #741 will start in early 2011.
  - **Project WH03003 Milwaukee River Parkway Bridge #674:** Construction work for the replacement of Milwaukee River Parkway Bridge #647 is done. Final billing will be taking place early 2011.
  - **Project WH03006 Whitnall Park Bridge over Root River:** Pending the selection of a consultant, the preliminary design work for the replacement of Whitnall Park Bridge – Root River will start in early 2011.
  - **Project WH03007 Milwaukee River Parkway Bridge #646:** Pending the selection of a consultant, the preliminary design work for the replacement of Milwaukee River Parkway Bridge #646 will start in early 2011.
  - **Project WH03016 West Oklahoma Avenue over Honey Creek:** Construction work for the replacement of West Oklahoma Avenue over Honey Creek will resume as soon as weather permits.
  - **Project WH08003 Lake Park Bridge over Drainage Ravine:** Construction work for the rehabilitation of Lake Park Bridge over the Drainage Ravine will resume early in 2011.
  - **Project WH08004 Kinnickinnic River Parkway Bridge #569:** Construction work for the rehabilitation of Kinnickinnic River Parkway Bridge #569 will resume in early 2011.
  - **Project WH08014 South 76<sup>th</sup> Street (CTH U) Bridge #575 over the Root River:** Preliminary design work for the rehabilitation of South 76<sup>th</sup> Street (CTH U) Bridge #575 over the Root River will begin in early 2011.
  - **Project WH08201 East College Avenue (South Howell Avenue to South Pennsylvania Avenue):** The real estate acquisition for the reconstruction of East College Avenue (South Howell Avenue to South Pennsylvania Avenue) will be completed in early 2011.
  - **Project WH08301 West Silver Spring (North 124<sup>th</sup> Street to North 69<sup>th</sup> Street):** Construction for West Silver Spring (North 124<sup>th</sup> Street to North 69<sup>th</sup> Street) was completed in 2010 and billing will be processed in early 2011.
- Project WH08303 West Silver Spring Drive Bridge over Little Menomonee River:** Reconstruction of West Silver Spring Drive Bridge over Little Menomonee River was completed in 2010 and billing will be processed in early 2011.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.