

# MILWAUKEE COUNTY

## INTER-OFFICE COMMUNICATION

**DATE:** April 10, 2013

**TO:** Supervisor Michael Mayo, Sr., Chairperson, Transportation, Public Works and Transit Committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT: INFORMATIONAL REPORT:** Summary of Fund Transfers for Consideration at the May 2013 Meeting of the Committee on Finance, Personnel and Audit

<u>Description:</u>	<u>Amount:</u>
1. DOT – Transportation Services (Highways Capital)	\$500,000

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase expenditure authority by \$500,000 for capital improvement project WH002012 – Interjurisdictional Traffic Communication System – Congestion Mitigation Air Quality (Interjurisdictional CMAQ).

The 2009 Adopted Capital Improvements Budget included an appropriation of \$500,000 for the design and initial construction of the Interjurisdictional CMAQ project. This 2013 appropriation transfer request of \$500,000 will fund the balance of construction costs necessary to complete this project. There has not been any scope change in the project since its inception.

The 2013 appropriation transfer increases expenditure authority by \$500,000, which is offset by the following: 1) \$360,000 of anticipated federal revenue and 2) \$140,000 of surplus available expenditure authority from capital improvement project WO870011 – County Special Assessments.

The Interjurisdictional CMAQ project allows for improved coordination between traffic signals that are adversely impacting traffic progression along arterial streets. The improvements include updating signal timings and installing communication interconnections between county-operated and state-operated signalized intersections in multiple locations throughout Milwaukee County.

**APPROPRIATION TRANSFER REQUEST**

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR  
2013

DEPT. NO.  
1200/1850

**INSTRUCTIONS:** REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

DOT - Transportation Svcs Capital (WH Capital)

Were Appropriations Requested Below Denied For The Current Budget?								Yes	X	No	
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification		
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project					
<b>TO</b> (Credit)	1	1200	120	1200	8530		WH002012	Interjurisdictional Traffic - Roadway Construct	500,000		
	2										
	3										
	4										
	5										
	6										
	7										
	8										
	9										

**TO TOTALS (Credit) 500,000 \$ -**

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification	
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project				
<b>FROM</b> (Debit)	1	1200	120	1200	2699		WH002012	Interjurisdictional Traffic - Other Fed Grants	360,000	
	2	1850	120	1850	8589		WO870011	Special Assessments - Other Capital Outlay	140,000	
	3									
	4									
	5									
	6									
	7									
	8									
	9									

**FROM TOTALS (Debit) 500,000 \$ -**

**E X P L A N A T I O N**

An appropriation transfer of \$500,000 is requested by the Director of the Department of Transportation to increase expenditure authority for capital improvement project WH002012 - Interjurisdictional Traffic Communication System - Congestion Mitigation Air Quality (Interjurisdictional CMAQ). This \$500,000 expenditure increase is offset by \$360,000 of anticipated federal revenue for the project and 2) \$140,000 of surplus available expenditure authority from capital improvement project WO870011 - County Special Assessments.

The 2009 Adopted Capital Improvements Budget included an appropriation of \$500,000 (excluding capitalized interest) for WH002012 - Interjurisdictional CMAQ . The initial 2009 appropriation funded the design and initial construction for the project. This 2013 appropriation transfer request of \$500,000 will fund the balance of construction costs necessary to complete this project. There has not been any scope change in the project since its inception.

The Interjurisdictional CMAQ project allows improved coordination between traffic signals that are adversely impacting traffic progression along arterial streets. The improvements include updating signal timings and installing communication interconnections between county-operated and state-operated signalized intersections in multiple locations throughout Milwaukee County.

No tax levy impact results from approval of this appropriation transfer request.

Clark Wantoch, Director of Transportation Services

TYPE OF TRANSFER							TRANSFER NO.
	AP		EB			RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
4/10/2013		Director, MCDOT

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				