

8-27-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E CAPITAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee
 County Board (2/3 Vote)

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 2015 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	<u>WS071011 Wilson Park Sr. Center Boiler*</u>	
8509	– OTHER BLDG IMPR'MT-(CAP)	\$38,000
	<u>WS034012 Washington Park Sr. Center Roof Replace #</u>	
8509	– OTHER BLDG IMPR'MT-(CAP)	\$38,000

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

An appropriation transfer of \$38,000 is requested by the Directors of the Department on Aging and the Department of Administrative Services (DAS) to provide an appropriation transfer of \$38,000 from completed capital project WS034012 Washington Park Senior Center Roof Replacement to new capital project WS071011 Wilson Park Senior Center Boiler.

Beginning in April of 2015, the existing boiler located in the Wilson Park Senior Center has developed a worsening an internal leak. The boiler is beyond its life expectancy and failure of the unit would cause the building to be without hot water for the hydronic heating system.

The requested appropriation transfer will be drawn from excess funds in existing capital project WS03411- Washington Park Senior Center Roof Replacement. This project is substantially complete except for replacement of the canopy over the main entrance (expected to be completed by November of this year). DAS-Architecture and Engineering staff has indicated the project maintains adequate funding to complete the project and have the remaining balance be transferred to fund the boiler in the Wilson Park Senior Center.

This fund transfer has no tax levy impact.

2)	<u>From</u>	<u>To</u>
	<u>WH02015 North Cape Rd Hi-View Dr. to S. Carroll Circle#</u>	
2999	– Revenue from Other Gov't Unit	\$665,000
	<u>WH02201 N. 107th St. Brown Deer to NCL #</u>	
6146	– Prof.Svcs Cap/Major Maint	\$101,500
8530	– Roadway Planning and Construction	\$274,200

9706	– Prof Div Services	\$41,500
9716	– DBE Services	\$2,800
9780	– Interest Allocation	\$4,000
<u>WH02012 S. 68th W. Ryan to the HOC #</u>		
8530	– Roadway Planning and Construction	\$145,000
<u>WH00201 Interjurisdictional Traffic Safety #</u>		
8530	– Roadway Planning and Construction	\$33,000
<u>WH23601 Green Infrastructure #</u>		
8530	– Roadway Planning and Construction	\$35,000
<u>WH08701 Ryan Rd - Culvert East of S. 112th St.</u>		
6030	– Advertising	\$200
6050	– Contract Pers Ser-Short	\$300
6146	– Prof. Serv Cap/Major Maint	\$14,315
7930	– Photo, Print, Repro and Binding	\$500
9706	– Prof Div Services	\$2,997
8530	– Roadway Planning and Construction	\$9,021
9780	– Interest Allocation	\$667

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

An appropriation transfer of \$665,000 is requested by the Director of the Department of Transportation to reduce the amount of budgeted local revenue in Project WH02015 S. North Cape Rd. (North Cape Rd.) from Hi-View Dr. to S. Carroll Circle. Offsetting expenditure authority reductions are being requested to other Highway capital projects that have available funds and are completed and closed.

A January 2015 appropriation transfer was approved that added \$1,435,000 of expenditure authority to the construction phase of the North Cape Rd. project. A majority of the additional expenditure authority was financed by \$770,000 of reallocated 2015 general obligation bonds from Project WH01021 St. Martins Rd. The balance of the expenditure authority was anticipated to be financed from \$665,000 of other local revenue. The other local revenue was made up of \$465,000 budgeted to be received from the City of Franklin and \$200,000 budgeted to be received from Waukesha County. Subsequent to the January transfer, it was determined that the local revenue amounts would not be received.

This September transfer will reduce the budgeted other local revenue for the North Cape Rd. project by \$665,000. The revenue budget reduction will be offset through expenditure authority reductions in other Highway projects that are completed and have available funds. The completed projects are listed below along with the surplus expenditure authority amount that is part of this appropriation transfer.

- Project WH02201 N. 107th St. Brown Deer to NCL (\$424,000)
- Project WH02012 S. 68th St.- W. Ryan Rd. to the HOC (\$145,000)
- Project WH00201 Interjurisdictional Traffic Safety (\$33,000)
- Project WH23601 Green Infrastructure (\$35,000)

- Project WH08701 Ryan Rd. Culvert – East of S. 112th St. (\$28,000)

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE AUGUST 27, 2015.