

# MILWAUKEE COUNTY

## INTER-OFFICE COMMUNICATION

**DATE:** May 13, 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 June 2013 Meeting of the Committee on Finance, Personnel and Audit

Description: Amount:

1. DOT – Transportation Services (Highways Capital) \$370,150

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase expenditure authority by \$370,150 to make final payments on invoices for the completed capital improvement projects listed below. \$324,602 of State reimbursement revenue is available to cover the cost of these projects with the remaining \$45,548 of the County share to be funded using surplus expenditure authority from capital improvement project WO870 County Special Assessments.

<u>County Project ID</u>	<u>Expenditure Amount</u>	<u>Revenue Amount</u>	
		<u>WisDOT Revenue Amount</u>	<u>County Share Amount</u>
<b><i>Previously Closed Projects- Addt'l Funding Required</i></b>			
WH080012 S. 76th St Bridge #164 over West Forest Home	\$ 31,208	\$ 24,966	\$ 6,242
WH201132 North Port Washington Rd (Good Hope to Bergen)	\$ 142,820	\$ 114,256	\$ 28,564
<b><i>Existing Project- Addt'l Funding Required</i></b>			
WH082032 E. Rawson Ave (S. 27th St. to S. 6th St.)	\$ 9,689	\$ 7,751	\$ 1,938
WH020141 W. Oklahoma Ave (between S. 76th St., and S. 72nd St.)	\$ 8,804	\$ -	\$ 8,804
WH001092 W. Hampton Ave. (N. 60th St. to N. 124th St.)	\$ 177,629	\$ 177,629	\$ -
	<b>\$ 370,150</b>	<b>\$ 324,602</b>	<b>\$ 45,548</b>

**APPROPRIATION TRANSFER REQUEST**

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR  
2013

DEPT. NO.  
1200

**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

No

X

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification	
	Fund	Agency	Org. Unit	Revenue/Object	Activity	Project				
TO  (Credit)	1	1200	120	1200	6146		WH080012	Prof Svcs - Cap Major Maint	31,208	
	2	1200	120	1200	6146		WH201132	Prof Svcs - Cap Major Maint	142,820	
	3	1200	120	1200	6146		WH082032	Prof Svcs - Cap Major Maint	9,689	
	4	1200	120	1200	6146		WH020141	Prof Svcs - Cap Major Maint	8,804	
	5	1200	120	1200	6146		WH001092	Prof Svcs - Cap Major Maint	177,629	
	6									
	7									
	8									
	9									

**FROM TOTALS (Credit) 370,150 \$ -**

FROM  (Debit)	1	1200	120	1200	2299		WH080012	Other State Grants & Reimb	24,966	
	2	1200	120	1200	2299		WH201132	Other State Grants & Reimb	114,256	
	3	1200	120	1200	2299		WH082032	Other State Grants & Reimb	7,751	
	4	1200	120	1200	2299		WH001092	Other State Grants & Reimb	177,629	
	5	1850	120	1850	8589		WO870011	Other Capital Outlay (CAP)	45,548	
	6									
	7									
	8									

**FROM TOTALS (Debit) 370,150 \$ -**

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

An appropriation transfer of \$370,150 is requested by the Director of the Department of Transportation to increase expenditure authority for the capital improvement projects listed in the table below. This \$370,150 expenditure increase is offset by 1) \$324,602 of anticipated state revenue and 2) \$45,548 of the Milwaukee County share which is funded from surplus expenditure authority in capital improvement project WO870 Special Assessments. Approval of this appropriation transfer request will all final payment on invoices for the following capital improvement projects.

County Project ID	Expenditure Amount	Revenue Amount	
		WisDOT Revenue Amount	County Share Amount
<b>Previously Closed Projects- Addt'l Funding Required</b>			
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	\$ 370,150	\$ 324,602	\$ 45,548

Approval of this appropriation transfer has no property tax levy impact.

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
5/13/2013		Director, MCDOT

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