

# MILWAUKEE COUNTY

## INTER-OFFICE COMMUNICATION

**DATE:** December 20, 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 January 2014 Meeting of the Committee on Finance, Personnel and Audit

### 2013 Fund Transfers

<u>Description:</u>	<u>Amount:</u>
1. DOT – Highway	\$5,233,450

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting appropriation transfers in the amount of \$5,233,450 to realign available expenditure and revenue authority in multiple roadways and bridge capital improvement projects.

The projects fall under the following two headings:

Group 1: *Projects to be Closed (Work Already Completed)*  
\$1,743,750 for 12 Projects

Group 2: *Projects to be Carried Over into 2014 (Work to be finished in 2014)*  
\$3,489,700 for 19 Projects

The Group 1 transfers will allow significantly aged, completed projects, previously approved by the County Board, where the work has been completed to be closed out.

Group 2 transfers make the necessary alignments within overall existing available funds to allow work to continue throughout 2014 on projects previously approved by the County Board

No tax levy impact results from approval of the requested transfers.

### **2013 Fund Transfers**

<u>Description:</u>	<u>Amount:</u>
DOT – Transportation Services (Highways Capital)	\$375,000

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to create a new capital improvement project. The county funding is offset by a decrease in another capital improvement project that is completed.

*E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.).*

- WH02016 E. Layton Avenue - Howell to Pennsylvania  
Budget for design work needed for resurfacing E. Layton Ave. under a State of Wisconsin Freight Grant project. A corresponding decrease will occur in the budget for WH02005 W. Oklahoma Avenue - 108th St to 76th St. which is completed. There is no tax levy impact from this transfer.

### **2014 Fund Transfers**

<u>Description:</u>	<u>Amount:</u>
DOT – Transportation Services      Temporary Carryovers – Multiple Capital Projects	

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2014 to continue work on existing 2013 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

DOT – Fleet Management      Temporary Carryovers – Multiple Capital Projects	
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The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2014 to continue work on existing 2013 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

**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.

Milwaukee County Department of Transportation										
Were Appropriations Requested Below Denied For The Current Budget?										
Yes										
No										
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA	Account Modification
	Fund	Agency	Org. Unit	Revenue / Object	Activity	Project				
TO (Credit)	1200	120	1200	2699		WH020161	E. Layton Ave. - Howell to Pennsylvania	\$ 325,000.00		
2	1200	120	1200	2299		WH020161	E. Layton Ave. - Howell to Pennsylvania	\$ 50,000.00		
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TO TOTALS (Credit)										
FROM (Debit)	1200	120	1200	2699		WH020161	E. Layton Ave. - Howell to Pennsylvania	\$ 375,000.00	\$	
2	1200	120	1200	2299		WH020052	Oklahoma - 108th to 76th	\$ 300,000.00	\$	
3								\$ 75,000.00	\$	
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TO TOTALS (DEBIT) \$ 375,000.00

An appropriation transfer of \$375,000 is requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority and revenue for Project WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.). Financing is being provided from a freight grant from the Wisconsin Department of Transportation (WisDOT) and the local share is being provided from surplus expenditure authority in Project WH02005 W. Oklahoma Avenue (108th St to 76th St.).

The WisDOT has initiated a pilot Freight Grant under the Surface Transportation Program (STP). The conditions of the grant are to fund roadway improvements that help move freight. The MCDOT - reviewed the terms of the grant conditions and determined project WH02016 E. Layton Ave. from S. Howell Ave. to S. Pennsylvania Ave. would be eligible under the Freight Grant program. In general, resurfacing this segment will help improve the road quality allowing for the more effective movement of freight from/to the Port, the Airport and the Interstate system.

The WisDOT has offered a State Municipal Agreement (SMA) to resurface the roadway under the grant program on an 80/20 split of funding basis up to a federal maximum limit of \$2,780,000 and a county match of \$745,000.

A separate resolution has been submitted to the Transportation and Public Works Committee for the January cycle to recommend approval of the acceptance of the grant. Project funding will be needed in future capital budgets (2015 budget) to support construction in order to complete work within the time frame of the grant.

This appropriation transfer will provide \$375,000 of expenditure authority in order complete the design phase of the project. Financing will be provided by \$300,000 in Freight Grant funding and \$75,000 will be provided from surplus expenditure authority in Project WH02005 W. Oklahoma Ave. (108th St. to 76th St.). It is estimated that the project will be let for construction in early 2015.

There is no tax levy impact from this transfer.

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

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
12/20/2013	<i>[Signature]</i>		Director of Transportation
A	Dept. of Administration	County Executive	Finance Committee
c			County Board
t	DATE		
i	APPROVE		
o	DISAPPROVE		
n	MODIFY		

Were Appropriations Requested Below Denied For The Current Budget?										Yes	No	DOA
Line No	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	DOA		
	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project						
TO (Credit)	1	1200	120	1200	2699		WH010051	College Ave. (CTH ZZ), S. 51st St. to S. 27th	\$	64,800.00		
	2	1200	120	1200	9706		WH010051	College Ave. (CTH ZZ), S. 51st St. to S. 27th	\$	40,300.00		
	3	1200	120	1200	2699		WH030032	Milw. River Parkway Bridge #647	\$	72,000.00		
	4	1200	120	1200	2699		WH030071	Milw. River Parkway Bridge #646	\$	27,600.00		
	5	1200	120	1200	6146		WH030071	Milw. River Parkway Bridge #646	\$	38,100.00		
	6	1200	120	1200	6146		WH080041	The Kinnickinnic River Parkway Bridge	\$	39,300.00		
	7	1200	120	1200	8530		WH080042	The Kinnickinnic River Parkway Bridge	\$	136,300.00		
	8	1200	120	1200	6146		WH222021	E. College Ave. (CTH ZZ), Howell to Pennsylvania	\$	144,900.00		
	9											
	10											
	11											
	12											
	13											
	14											
	15											
	16											
	17											
<b>TO TOTALS (Credit)</b>									\$	<b>563,300.00</b>	\$	

FROM (Debit)	1	1200	120	1200	6146		WH001092	Hampton Ave from 124th to 60th	\$	52,900.00	
	2	1200	120	1200	6146		WH010052	College Ave. (CTH ZZ), S. 51st St. to S. 27th	\$	185,000.00	
	3	1200	120	1200	2999		WH020041	Mill Rd. from 91st to STH 45	\$	91,200.00	
	4	1200	120	1200	9706		WH020042	Mill Rd. from 91st to STH 45	\$	20,800.00	
	5	1200	120	1200	9780		WH020042	Mill Rd. from 91st to STH 45	\$	7,000.00	
	6	1200	120	1200	6146		WH020051	Oklahoma Ave from 108th to 76th	\$	43,000.00	
	7	1200	120	1200	6146		WH020052	Oklahoma Ave from 108th to 76th	\$	116,400.00	
	8	1200	120	1200	8530		WH030032	Milw. River Parkway Bridge #647	\$	31,000.00	
	9	1200	120	1200	8530		WH030072	Milw. River Parkway Bridge #646	\$	16,000.00	
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	11										
	12										
	13										
	14										
	15										
	16										
	17										
<b>TO TOTALS (DEBIT)</b>									\$	<b>563,300.00</b>	\$

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$563,300 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in a \$0 tax levy impact and will allow these projects to be closed out.

- Item #1**  
Project WH010051, W. College Ave. (CTH ZZ), S. 51st St. to S. 27th St. is complete and a transfer is requested to match the budget to actual costs and revenue sources with a net decrease of \$24,500 to be used by other projects.
  - Item #2**  
Project WH030071, Milw. River Parkway Bridge #646 is complete and a transfer in the amount of \$38,100 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH030071 to be closed.
  - Item #3**  
Project WH080041 and WH080042, The Kinnickinnic River Parkway Bridge is complete and a transfer in the amount of \$175,600 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH080041 and WH080042 to be closed.
  - Item #4**  
Projects WH020041 W. Mill Rd. from N. 91st St. to STH 45 is complete and a transfer in the amount of \$91,200 in revenue authority is requested from the various projects as listed below that have the necessary excess funds to allow WH020041 to be closed.
  - Item #5**  
Project WH222021 the design phase for E. College Ave. (CTH ZZ), Howell to Pennsylvania is complete and a transfer in the amount of \$144,900 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH222021 to be closed.
- Excess county funds are available from WH001092 Hampton Ave from 124th to 60th, WH010052 College Ave from 51st to 27th, WH020042 Mill Rd. from 91st to STH 45, WH02005 Oklahoma Ave from 108th to 76th, WH030032 Milwaukee River Parkway Bridge and Projects WH030071 and WH030072, Milw. River Parkway Bridge #646. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.		
AP	EB	IRB		
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD		TITLE
12/20/2013		<i>Clark A. Wantoch</i>		Director of Transportation
A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee
	APPROVE			County Board
	DISAPPROVE			
	MODIFY			

Milwaukee County Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget? Yes No

Line No	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA	
	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project				
18	1200	120	1200	8530		WH021012	Mill Rd from 84th to 56th	\$ 74,100.00	Account Modification	
19	1200	120	1200	2699		WH030162	W. Oak Ave. over Honey Creek	\$ 239,000.00		
20	1200	120	1200	2699		WH080032	Lake Park Bridge over Drainage	\$ 39,600.00		
21	1200	120	1200	9706		WH083011	W. Silver Spring Dr. from N. 124th St. to 90th	\$ 62,300.00		
22	1200	120	1200	6146		WH083012	W. Silver Spring Dr. from N. 124th St. to 90th	\$ 800.00		
23	1200	120	1200	2699		WH084012	S. 76th from Parkview to Oklahoma	\$ 24,850.00		
24	1200	120	1200	2299		WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 717,600.00		
25	1200	120	1200	6999		WH201031	W. Layton Ave. from 108th St. to 84th St.	\$ 100.00		
26	1200	120	1200	8530		WH201032	W. Layton Ave. from 108th St. to 84th St.	\$ 22,300.00		
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TO TOTALS (Credit)								
FROM	18	1200	120	1200	8530	WH030182	W. Oak Ave. over Honey Creek	\$ 1,180,450.00
(Debit)	19	1200	120	1200	6146	WH080031	Silver Spring Br Over Little Menomonee River	\$ 58,000.00
	20	1200	120	1200	2999	WH083012	Silver Spring Br Over Little Menomonee River	\$ 62,300.00
	21	1200	120	1200	6146	WH083032	Silver Spring Br Over Little Menomonee River	\$ 197,100.00
	22	1200	120	1200	8530	WH083032	Silver Spring Br Over Little Menomonee River	\$ 35,000.00
	23	1200	120	1200	6146	WH084011	S. 76th from Parkview to Oklahoma	\$ 13,800.00
	24	1200	120	1200	6146	WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 800.00
	25	1200	120	1200	8530	WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 58,900.00
	26	1200	120	1200	2999	WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 140,000.00
	27	1200	120	1200	8530	WH089012	S. 13th St. at Puetz	\$ 28,200.00
	28	1200	120	1200	6146	WH020052	Oklahoma Ave from 108th to 76th	\$ 37,700.00
	29	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	\$ 490,000.00
	30							\$ 57,650.00
	31							
	32							
	33							
<b>TOTOTALS (DEBIT)</b>								\$ 1,180,450.00

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$1,180,450 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in \$0 tax levy impact and will allow these projects to be closed out.

**Item #6**  
Project WH021012, W. Mill Rd from 84th to 56th is complete and a transfer in the amount of \$74,100 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH021012 to be closed.

**Item #7**  
Project Phases WH083011 and WH083012, W. Silver Spring Dr. from N. 124th St. to 90th are complete and transfers in the amount of \$62,300 and \$800 respectively in expenditure authority and \$197,100 in revenue authority are requested from the various projects as listed below that have the necessary excess funds to allow WH083011 and WH083012 to be closed.

**Item #8**  
Project Phases WH201031 and WH201032, W. Layton Ave. from 108th St. to 84th St. are complete and transfers in the amount of \$100 and \$22,300 respectively in expenditure authority are requested from the various projects as listed below that have the necessary excess county funds to allow WH201031 to be closed.

**Item #9**  
Project WH086012, W. Good Hope Rd. from N. 107th St. to N. Teutonia Ave. is complete and a transfer in the amount of \$28,200 in revenue authority is requested from the various projects as listed below that have the necessary excess funds to allow WH086012 to be closed.

Excess funds are available in expense and/or revenue from WH020052 Oklahoma Ave from 108th to 76th, WH030162 W. Oak Ave. over Honey Creek, WH080032 Phases 1 and 2 for Lake Park Bridge over Drainage, WH083032 W. Silver Spring Dr. Bridge Over the Little Menomonee River, WH084011 Phases 1 and 2 for S. 76th St. from W. Parkview Rd. to W. Oklahoma Ave., WH086012 W. Good Hope Rd. from N. 107th St. to N. Teutonia Ave. and WH089012 S. 13th St. at Puetz. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

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	
12/20/2013	<i>Clark A. Wantoch</i>		Director of Transportation	
A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee
	APPROVE			County Board
	DISAPPROVE			
	MODIFY			

Were Appropriations Requested Below Denied For The Current Budget?										Yes	No	DOA
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION				Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	Account Modification		
		Fund	Agency	Org. Unit	Revenue / Object							
	32	1200	120	1200	2299	WH022011	107th St. - Brown Deer to County Line Rd	\$ 337,000.00				
	33	1200	120	1200	6530	WH022012	107th St. - Brown Deer to County Line Rd	\$ 1,223,000.00				
	34	1200	120	1200	6146	WH030061	Whitnall PK Bridge- root River	\$ 52,000.00				
	35	1200	120	1200	8530	WH082012	E. College - Howell to Pennsylvania	\$ 1,200,000.00				
	36	1200	120	1200	9706	WH082012	E. College - Howell to Pennsylvania	\$ 50,000.00				
	37	1200	120	1200	6146	WH083012	W. Silver Spring Dr. from N. 124th St. to 90th	\$ 100.00				
	38	1200	120	1200	6148	WH087011	Ryan Rd. culvert east of S. 112th St	\$ 400.00				
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	41											
	42											
	43											
	44											
<b>TO TOTALS (Credit)</b>								\$ 2,862,500.00	\$			
<b>FROM (Debit)</b>	32	1200	120	1200	2699	WH010072	13th St. from W. College Ave. to W. Rawson	\$ 850,000.00				
	33	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	\$ 557,500.00				
	34	1200	120	1200	6146	WH022011	107th St. - Brown Deer to County Line Rd	\$ 40,000.00				
	35	1200	120	1200	9706	WH022011	107th St. - Brown Deer to County Line Rd	\$ 500,000.00				
	36	1200	120	1200	2999	WH022012	107th St. - Brown Deer to County Line Rd	\$ 410,000.00				
	37	1200	120	1200	9706	WH022012	107th St. - Brown Deer to County Line Rd	\$ 273,000.00				
	38	1200	120	1200	9706	WH023012	Mill Rd. - N. 84th St. to N. 91st St	\$ 92,000.00				
	39	1200	120	1200	8530	WH086022	W. Good Hope Rd. over the Little Menomonee R	\$ 140,000.00				
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	41											
	42											
	43											
	44											
<b>TOTOTALS (DEBIT)</b>								\$ 2,862,500.00	\$			

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$2,862,500 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in \$0 tax levy impact and will allow these projects to be closed out.

- Item #10**  
Project WH010072, S. 13th St. from W. College Ave. to W. Rawson Ave. is complete and an increase in revenue in the amount of \$850,000 reflects federal funds received for the federal's share of costs in the project. This revenue is requested to allow excess county expenditure funding to be used on other projects and for WH010072 to be closed.
- Item #11**  
Project WH020052, W. Oklahoma Ave. from S. 108th St. to 76th St. is complete and an increase in revenue in the amount of \$557,000 reflects state funds received for the state's share of costs in the project. This revenue is requested to allow excess county expenditure funding to be used on other projects and for WH020052 to be closed.
- Item #12**  
Project WH022011 and WH022012, N. 107th St. from W. Brown Deer Rd. to County Line Rd. is nearing completion. This transfer adds \$410,000 of expenditure and revenue authority for work done at the request of the City of Milwaukee at 100% their cost and balances the remainder of funding within the design and construction phases.
- Item #13**  
Project WH030061, Whitnall PK Bridge- root River is complete and a transfer in the amount of \$52,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH030061 to be closed.
- Item #14**  
Project WH082012, E. College Ave. from S. Howell Ave. to S. Pennsylvania Ave. is complete and a transfer in the amount of \$1,250,000 in expenditure authority is requested to cover costs for railroad and lighting work that was added to the project and for work that was not funded by abutting municipalities as originally budgeted. Excess expenditure authority is available from the various projects listed below.
- Item #15**  
Project Phase WH083012, W. Silver Spring Dr. from N. 124th St. to 90th is complete and a transfer in the amount of \$100 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH083012 to be closed.
- Item #16**  
Project WH087011, Ryan Rd. culvert east of S. 112th St. is under design and \$400 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH087011 to be carried over.
- Excess funds are available from WH010072 S. 13th St. from W. College Ave. to W. Rawson Ave., WH020052 Oklahoma Ave from 108th to 76th, WH023012 W. Mill Rd. from N. 84th St. to N. 91st St. and WH086022 W. Good Hope Rd. over the Little Menomonee River. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers.

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD	
12/20/2013		<i>Clark A. Wantoch</i>	
		TITLE	
		Director of Transportation	
A c t i o n	DATE	Dept. of Administration	County Executive
	APPROVE	Finance Committee	County Board
	DISAPPROVE		
	MODIFY		

Milwaukee County Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget? Yes No

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			
TO (Credit)	45	1200	120	1200	6146	WH001152	S. 76th St. Inter with Edgerton and Layton	\$ 107,000.00	
	46	1200	120	1200	9706	WH002011	Inter-jurisdictional Traffic Safety Improv	\$ 7,000.00	
	47	1200	120	1200	9706	WH002012	Inter-jurisdictional Traffic Safety Improv	\$ 30,000.00	
	48	1200	120	1200	6146	WH010071	13th St. from W. College Ave. to W. Rawson	\$ 84,000.00	
	49	1200	120	1200	8526	WH010072	13th St. from W. College Ave. to W. Rawson	\$ 16,000.00	
	50	1200	120	1200	8526	WH010073	13th St. from W. College Ave. to W. Rawson	\$ 600.00	
	51	1200	120	1200	7930	WH010171	13th St. from W. College Ave. to W. Rawson	\$ 2,000.00	
	52	1200	120	1200	9706	WH020021	W. College Ave. from s. 13th St. to S. 20th	\$ 2,000.00	
	53	1200	120	1200	9706	WH020052	Oklahoma Ave from 106th to 76th	\$ 58,200.00	
	54	1200	120	1200	6146	WH020121	68th St. from Ryan to a point north	\$ 29,200.00	
	55	1200	120	1200	6146	WH020141	Oklahoma Ave. from 72nd to 76th St.	\$ 100.00	
	56	1200	120	1200	6146	WH020151	S. North Cape Rd. - Hi-View to Forest Home	\$ 49,600.00	
	57								
	58								
	59								
	60								
	61								
<b>TO TOTALS (Credit)</b>								<b>\$ 365,700.00</b>	<b>\$</b>

FROM (Debit)	45	1200	120	1200	2699	WH001152	S. 76th St. Inter with Edgerton and Layton	\$ 96,300.00	
	46	1200	120	1200	8526	WH010053	College Ave. - S. 51st St. to S. 27th	\$ 19,500.00	
	47	1200	120	1200	9706	WH010053	College Ave. - S. 51st St. to S. 27th	\$ 26,500.00	
	48	1200	120	1200	2699	WH010071	13th St. from W. College Ave. to W. Rawson	\$ 1,200.00	
	49	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	\$ 58,100.00	
	50	1200	120	1200	4907	WH020052	Oklahoma Ave from 108th to 76th	\$ 100.00	
	51	1200	120	1200	8526	WH022013	107th St. - Brown Deer to County Line Rd	\$ 7,000.00	
	52	1200	120	1200	9706	WH023012	Mil - 84 to 91	\$ 107,000.00	
	53	1200	120	1200	6146	WH023012	Mil - 84 to 91	\$ 28,400.00	
	54	1200	120	1200	8526	WH082013	E. College - Howell to Pennsylvania	\$ 20,000.00	
	55								
	56								
	57								
	58								
	59								
	60								
	61								
<b>TO TOTALS (DEBIT)</b>								<b>\$ 365,700.00</b>	<b>\$</b>

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$365,700 for the capital improvement projects listed below. This increase is offset by a corresponding decrease in another capital improvement project. Overall this results in \$0 tax levy impact and will allow these projects to be constructed.

**Item #17**  
Project WH001152 S. 76th St. Intersections with Edgerton and Layton is being designed and current estimates require additional funding to cover anticipated costs. The State DOT has provided a revised State Municipal agreement to include the added construction costs as a 90/10 funding split. A transfer in the amount of \$107,000 in expenditure and revenue authority is requested from the projects listed below that have the necessary excess county funds to cover these added costs.

**Item #18**  
Project WH002011 and WH002012, Inter-jurisdictional Traffic Safety Improvements is under construction and additional design and construction funding is necessary to provide for increased costs to complete the project. A transfer in the amount of \$37,000 in expenditure authority is requested from the projects listed below that have the necessary excess county funds to cover these added costs.

**Item #19**  
Project Phases WH010071, WH010072 and WH010073, S. 13th St. from College to Rawson are complete and transfers in the amount of \$64,000, \$16,000 and \$600 respectively in expenditure authority and \$1,200 in revenue authority are requested from the various projects as listed below that have the necessary funds to allow WH010071 phases to be closed.

**Item #20**  
Project WH010171 S. 76th St. from Puetz to Imperial is nearing completion of design and \$2,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds.

**Item #21**  
Project WH020021 W. College Ave. from s. 13th St. to S. 20th St. is complete and \$2,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH020021 to be closed.

**Item #22**  
Project WH020052 W. Oklahoma Ave from 106th to 76th St is complete with \$58,200 in expenditure and \$58,200 in revenue authority requested to allow the project to be closed. The funds are available from the various projects listed below that have the necessary excess county funds to allow WH020052 to be closed.

**Item #23**  
Project WH020121 S. 68th St. from Ryan to a point north is being designed and \$29,200 in expenditure authority is necessary to carry over the project with funds from the various projects as listed below that have the necessary excess county funds.

**Item #24**  
Project WH020141 W. Oklahoma Ave. from 72nd to 76th St. is complete and \$100 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH020141 to be closed.

**Item #25**  
Project WH020151 S. North Cape Rd. from Hi-View to Forest Home is being designed and \$49,600 in expenditure authority is necessary to carry over the project with funds from the various projects as listed below that have the necessary excess county funds.

Excess expenditure authority is available from projects WH010053 College Ave. - 51st to 27th, WH020052 Oklahoma Ave - 108th to 76th, WH022013 N. 107th St. - Brown Deer to MIL, WH23012 Mil - 84 to 91 and WH082013 E. College - Howell to Pennsylvania. These project phases are complete and have the necessary funds available for the above listed projects.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	FB	
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE	
12/20/2013	<i>Clark A. Wantoch</i>	Director of Transportation	
A c t i o n	DATE	Dept. of Administration	County Executive
	APPROVE	Finance Committee	County Board
	DISAPPROVE		
	MODIFY		

**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.
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Milwaukee County Department of Transportation										Yes	No	DOA
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	Account Modification			
	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project						
TO (Credit)	62	1200	120	1200	6146	WH02011	Inter-jurisdictional Traffic Safety Improv	\$ 10,000.00				
	63	1200	120	1200	8530	WH010172	13th St. from W. College Ave. to W. Rawson	\$ 172,000.00				
	64	1200	120	1200	9706	WH010172	13th St. from W. College Ave. to W. Rawson	\$ 84,500.00				
	65	1200	120	1200	8530	WH080032	Lake Park Bridge over Drainage	\$ 1,000.00				
	66	1200	120	1200	6146	WH080041	KK River Parkway Bridge	\$ 10,000.00				
	67	1200	120	1200	8530	WH083012	S. Silver Spring Dr. - 124th to 68	\$ 4,000.00				
	68											
	69											
	70											
	71											
	72											
	73											
	74											
	75											
	76											
	77											
	78											

FROM (Debit)	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	
	62	1200	120	1200	2299	WH02052	Oklahoma Ave from 108th to 76th	\$ 251,500.00	\$
	63	1200	120	1200	9706	WH023011	Mill - 84 to 91	\$ 29,400.00	
	64	1200	120	1200	8146	WH023012	Mill - 84 to 91	\$ 197,000.00	
	65							\$ 35,100.00	
	66								
	67								
	68								
	69								
	70								
	71								
	72								
	73								
	74								
	75								
	76								
	77								
	78								
							<b>TO TOTALS (DEBIT)</b>	\$ 261,500.00	\$

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$261,500 for the capital improvement projects listed below. This increase is offset by a corresponding decrease in another capital improvement project. Overall this results in \$0 tax levy impact and will allow those projects to be constructed.

**Item #26**  
Project WH02011, Interjurisdictional Traffic Systems requires \$10,000 of expenditure authority to allow the design phase to be closed. Projects listed below have the necessary excess county funds to cover these added costs.

**Item #27**  
Project WH010172 S. 76th St. from Puetz to Imperial will be let to contract in February 2014. The current construction estimate requires an increase in the amount of expenditure funding in the amount of \$237,500 due to the complexity of this \$12,000,000 project. The various projects as listed below have the necessary excess county funds available.

**Item #28**  
Project WH02052, W. Oklahoma Ave. from S. 108th St. to 76th St. is complete and an increase in revenue in the amount of \$29,400 reflects state funds received for the state's share of costs in the project. This revenue is requested to allow excess county expenditure funding to be used on other projects and for WH02052 to be closed.

**Item #29**  
Project WH080032 Lake Park Bridge over Drainage is complete and \$1,000 in expenditure authority is requested from the various projects listed below that have the necessary excess county funds to allow WH080032 to be closed.

**Item #30**  
Project Phases WH080041 KK River Parkway Bridge is complete and a transfer in the amount of \$10,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH080041 to be closed.

**Item #31**  
Project WH083012 S. Silver Spring Dr. - 124th to 68 is complete and \$4,000 in expenditure authority is requested from the various projects listed below that have the necessary excess county funds to allow WH083012 to be closed.

Excess expenditure authority is available from project phases WH023011 and WH023012 for W. Mill Rd - 84th to 91st. These project phases are complete and have the necessary funds available for the above listed projects.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD	
12/16/2013		<i>Clark A. Wantoch</i>	
TITLE		Director of Transportation	
A	DATE	Dept. of Administration	County Executive
c	APPROVE	Finance Committee	County Board
t	DISAPPROVE		
i	MODIFY		
o			
n			



DEPARTMENT NAME FLEET MANAGEMENT DIVISION

Were Appropriations Requested Below Denied For The Current Budget?		No	No						
Line No.	Fund	Agency	Orig. Unit	Revenue Object					
TD (Credit)	1850	120	1850	8554	WD112014	Fleet General Equipment	\$	7,892	
	1850	120	1850	8554	WD112024	Airport Equipment	\$	2,850,354	
	1850	120	1850	8554	WO112044	House of Correction	\$	168,000	
	1850	120	1850	8554	wo112054	Parks Equipment	\$	25,186	

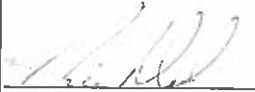
Line No.	Fund	Agency	Orig. Unit	Revenue Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification		
FROM (Debit)	2	1850	120	1850	4907		WD112014	Fleet General Equipment	\$	7,892	
	1850	120	1850	4901			WD112024	Airport Equipment	\$	2,850,354	
	1850	120	1850	4907			WO112044	House of Correction	\$	168,000	
	1850	120	1850	4907			wo112054	Parks Equipment	\$	25,186	
<b>TO TOTALS (Credit)</b>								\$	3,051,432	\$	-
<b>FROM TOTALS (Debit)</b>								\$	3,051,432	\$	-


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

This is a temporary funds transfer for carryover funds for monies approved in 2013 budget. This will allow the purchase of vehicles and equipment to continue moving forward without an interruption so that the equipment is available to the using departments as soon as possible.

This does not require any additional funding by Milwaukee County, these monies were approved for the 2013 budget. Fleet Management recommends approval of this funds transfer which will be reversed in its entirety upon the approval of the 2013 carryovers to 2014.

Recommend for Approval

  
 Brian Dranzik, Director of Transportation

  
 Daniel Goeden, Fleet Director, DOT

TYPE OF TRANSFER	TRANSFER NO.
AP	EB

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
13-Dec-13		Director, Department of Transportation

	Dept. of Administration	County Executive	Finance Committee	County Board
A	DATE			
C	APPROVE			
T	DISAPPROVE			
I	MODIFY			
D				
N				

Were Appropriations Requested Below Denied For The Current Budget?							Yes	No	X	DOA Account Modification
ACCOUNT DISTRIBUTION										
TO (Credit)	Line No.	Fund	Agency	Org. Unit	Revenue/D Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	
	1	1200	120	1200	9706		WH001151	Inter of S 76th at Edgerton and Layton	\$	46,000
	2	1200	120	1200	9706		WH001161	Countdown Signal Heads	\$	25,000
	3	1200	120	1200	9706		WH001171	Inter of W Layton and 60th	\$	25,000
	4	1200	120	1200	8530		WH002012	Interjurisdictional Traffic Signal System	\$	97,000
	5	1200	120	1200	9706		WH002012	Interjurisdictional Traffic Signal System	\$	15,000
	6	1200	120	1200	9706		WH010021	W. Mill Rd. -N. 43rd to N. Sydney	\$	50,000
	7	1200	120	1200	6146		WH010021	W. Mill Rd. -N. 43rd to N. Sydney	\$	100,000
	8	1200	120	1200	9706		WH010023	W. Mill Rd. -N. 43rd to N. Sydney	\$	10,000
	9	1200	120	1200	8526		WH010023	W. Mill Rd. -N. 43rd to N. Sydney	\$	100,000
	10	1200	120	1200	6146		WH010071	13th - W. Rawson to W. College	\$	80,000
	11	1200	120	1200	6146		WH010171	76th - W. Puetz Rd. to W. Imperial	\$	25,000
	12	1200	120	1200	8530		WH010172	76th - W. Puetz Rd. to W. Imperial	\$	4,451,353
	13	1200	120	1200	9708		WH010172	76th - W. Puetz Rd. to W. Imperial	\$	40,000
	14	1200	120	1200	8528		WH010173	76th - W. Puetz Rd. to W. Imperial	\$	5,000
	15	1200	120	1200	9706		WH020121	68th - Ryan Rd. to House of Corrections	\$	24,000
	16	1200	120	1200	9706		WH020151	S. North Cape Rd - Hi-View to Carroll	\$	50,000
	17	1200	120	1200	9706		WH020121	107th - Brown Deer Rd. N. County Line Rd	\$	50,000
	18	1200	120	1200	9706		WH030061	Whitnall Pk Br. P-40-0721 Over Root River	\$	25,000
	19	1200	120	1200	9706		WH030131	Whitnall Pk Br. P-40-0713 Over Root River	\$	25,000
	20	1200	120	1200	8530		WH080032	Lake Pk Br. P-40-0576 Over Drain Ravine	\$	5,000
	21	1200	120	1200	9706		WH087011	Ryan Rd Culvert E. of S. 112th St	\$	9,800
	22									
FROM TOTALS (Credits)									\$	5,258,153

**EXPLANATION**

An appropriation transfer of \$5,258,153 is requested by the Director of the Department of Transportation to provide expenditure authority and revenue for fourteen 2013 Highway Capital Improvement Projects to allow work to move forward during the carryover process.

This appropriation transfer will provide Transportation Services 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 2014. Subsequent to the final approval of the carryovers, this appropriation transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of appropriations by project

Below is a brief explanation for the transfer of funds by project:

Project	Dollars Needed	Project Description
WH001	\$96,000	
WH001151		Intersections of South 76th Street at West Edgerton Avenue and West Layton Avenue. Village of Greendale
		The proposed project will enhance traffic safety by upgrading traffic signals and access points. The project phase will continue in design (WH001151) for the first half of 2014.
WH001161		Countdown Signal Heads
		The proposed project will enhance traffic safety by upgrading 49 signal heads throughout Milwaukee County. The project will continue in design (WH001161) for the first half of 2014.
WH001171		Intersection of West Layton Avenue and 60th Street, City of Greenfield
		The proposed project will enhance traffic safety by upgrading the intersection approaches and signal lights. The project phase will continue in design (WH001171) for the first half of 2014.
WH002	\$112,000	
WH002012		Interjurisdictional Traffic Signal System
		The proposed project will reduce traffic congestion along Milwaukee County Trunk Highways by establishing a comprehensive, inter-jurisdictional traffic communication system that will connect Milwaukee County and State signalized intersections systems utilizing both existing and new fiber optic systems.
		Construction (WH002012) began in the late fall of 2013 and will be substantially complete by June of 2014.
WH010	\$4,861,353	
WH010021 & WH010023		W. Mill Rd. (N. 43rd St. to N. Sydney Place), City of Milwaukee
		The proposed 1.2 mile segment of W. Mill Rd. (CTH S) from N. 43rd St. to N. Teutonia Ave. will be reconstructed as a two-lane urban section with an auxiliary lane from N. 43rd St. to N. 40th St. From N. 40th St. to N. Teutonia Ave. the roadway will be a two-lane rural section with paved shoulders. The limits of the project were extended from N. Teutonia Ave. to N. Sydney Pl. in 2013.
		The project will continue in the design (WH010021) phase for the first half of 2014.

(Continued on Page 2)

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

	Dept. of Administration	County Executive	Finance Committee	County Board
A				
c				
D				
A				
P				
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O				
D				
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F				

APPROPRIATION TRANSFER REQUEST							FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1099 R4E		MILWAUKEE COUNTY					2014	1200			
DEPARTMENT NAME							DOT - Highway				
Were Appropriations Requested Below Denied For The Current Budget?							Yes	No	X		
ACCOUNT DISTRIBUTION											
Line No.	Fund	Agency	Org. Unit	Revenue/D	Project	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modifier	
FROM 1	1200	120	1200	2699			WH001151	Inter of S 76th at Edgerton and Layton	\$ 46,000		
(Debit) 2	1200	120	1200	2699			WH001161	Countdown Signal Heads	\$ 25,000		
3	1200	120	1200	2699			WH001171	Inter of W Layton and 60th	\$ 25,000		
4	1200	120	1200	2699			WH002012	Interjurisdictional Traffic Signal System	\$ 112,000		
5	1200	120	1200	2699			WH010021	W. Mill Rd. -N. 43rd to N. Sydney	\$ 150,000		
6	1200	120	1200	2699			WH010023	W. Mill Rd. -N. 43rd to N. Sydney	\$ 110,000		
7	1200	120	1200	2699			WH010071	13th - W. Rawson to W. College	\$ 105,000		
8	1200	120	1200	2699			WH010172	76 <sup>th</sup> - W. Puetz Rd. to W. Imperial	\$ 4,491,353		
9	1200	120	1200	2699			WH010173	76 <sup>th</sup> - W. Puetz Rd. to W. Imperial	\$ 5,000		
10	1200	120	1200	2699			WH020121	88th - Ryan Rd. to House of Corrections	\$ 24,000		
11	1200	120	1200	2699			WH020151	S. North Cape Rd - Hi-View to Carroll	\$ 50,000		
12	1200	120	1200	2299			WH022012	107th - Brown Deer Rd. N. County Line Rd	\$ 50,000		
13	1200	120	1200	2699			WH030061	Whitnall Pk Br. P-40-0721 Over Root River	\$ 25,000		
14	1200	120	1200	2699			WH030131	Whitnall Pk Br. P-40-0713 Over Root River	\$ 25,000		
15	1200	120	1200	2699			WH080032	Lake Pk Br. P-40-0576 Over Drain. Ravine	\$ 5,000		
16	1200	120	1200	4907			WH087011	Ryan Rd Culvert E. of S. 112th St	\$ 9,800		
<b>FROM TOTALS (Debits)</b>									<b>\$ 5,258,153</b>		

EXPLANATION

(Continued from Page 1)

**Project Dollars Needed Project Description**

**WH010071 - South 13th St., ( West Rawson to West College) Cities of Milwaukee and Oak Creek**  
 The proposed project widened a two lane urban highway into four lanes. The construction was substantially complete in 2012. Funds are required to make final payments for design to the Wisconsin Department of Transportation to close out the project.

**WH010171/2/3 - S. 76<sup>th</sup> St. (W. Puetz Rd. to W. Imperial Dr.), City of Franklin**  
 The 2.0 mile segment of S. 76th St. (CTH U) from W. Puetz Rd. to W. Imperial Dr. will be reconstructed and widened from a two-lane rural section to a four-lane urban section with bicycle and pedestrian accommodations.  
 The design (WH010171) and the right-of-way acquisition (WH010173) are nearly complete. The construction phase will be let to contract in February 2014 upon receiving favorable bids.

**WH020 \$74,000**  
**WH020121 - South 88th. (Ryan Road to the House of Corrections) & WH020151 - North Cape Road , (Hi-View to Carroll Street) City of Franklin**  
 The proposed projects will be 2.7 miles in length divided into the two projects. These projects will be reconditioned as an urban section in the summer of 2014 and 2015.  
 The projects are in design (WH020121 & WH020151) to be completed in 2014.

**WH022 \$50,000**  
**WH022012 - N. 107th St. (W. Brown Deer Rd. to North County Line Rd.), City of Milwaukee**  
 The proposed 1.0 mile segment of N. 107th St. (CTH F) from W. Brown Deer Rd. to N. County Line Rd. is being reconstructed by replacing the existing concrete pavement, including widened paved shoulders and other drainage and safety improvements.  
 The construction (WH022012) will be substantially complete in the spring of 2014. Funds are needed to finalize the project.

**WH030 \$50,000**  
**WH030061 & WH030131 - Whitnall Park Bridge P-40-0721 Over Root River & Whitnall Park Bridge P-40-0713 Over Root River**  
 Design began in the fall of 2013 and will continue through the end of 2014.

**WH080 \$5,000**  
**WH080032 - Lake Park Bridge P-40-0576 Over Drainage Ravine**  
 The bridge was rehabilitated/restored by strengthening and restoring of the masonry arch and reconstructing of the roadway over the bridge.  
 The construction (WH080032) project has been completed and will be finalized once the state provides a final statement.

**WH087 \$9,800**  
**WH087011 - Ryan Road Culvert East of South 112th St.**  
 The design (WH087011) will be completed in the spring of 2014.

*Clark A. Wantoch*  
 Clark Wantoch, Director of Highway Operations

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	
12/20/2013	<i>Clark A. Wantoch</i>	Director of Transportation	
A	Dept. of Administration	County Executive	Finance Committee
c			County Board
i	DATE		
o	APPROVE		
n	DISAPPROVE		
	MODIFY		