

MILWAUKEE COUNTY

INTER-OFFICE COMMUNICATION

DATE: November 21, 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 a Fund Transfer for Consideration at the December 2013 Meeting of the Committee on Finance, Personnel and Audit

<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.

Milwaukee County Department of Transportation

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

Line No.	ACCOUNT DISTRIBUTION					Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA
	Fund	Agency	Org. Unit	Revenue Object	Activity				
TD (Credit)	32	1200	120	1200	2899	WH020181	E. Layton Ave. (S. Howell to S. Pennsylvania)	\$ 325,000.00	
	33	1200	120	1200	6146	WH020181	E. Layton Ave. (S. Howell to S. Pennsylvania)	\$ 50,000.00	
	34								
	35								
	36								
	37								
	38								
	39								
	40								
	41								

								TO TOTALS (Credit)			
	32	1200	120	1200	2899	WH020181	E. Layton Ave. (S. Howell to S. Pennsylvania)	\$	375,000.00	\$	
FROM (Debit)	33	1200	120	1200	6146	WH020052	W. Oklahoma (108th to 76th)	\$	300,000.00		
	34							\$	75,000.00		
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	TOTOTALS (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 December 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 Wentoch
Clark Wentoch

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	198	
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD		TITLE
11/21/2013	<i>Clark Wentoch</i>		Director, Department of Transportation
A c t i o n	DATE	Dept. of Administration	County Executive
	APPROVE		Finance Committee
	DISAPPROVE		County Board
	MODIFY		