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(ITEM) Request to re-allocate unspent lapsed cash and bond proceeds to establish budget authority for current-year 2013 items.

A RESOLUTION

WHEREAS, in April 2013 the County Board approved the 2012 year end carryovers, and

WHEREAS, the 2012 carryover process lapsed approximately \$41,000 in unspent cash and approximately \$1,967,000 in unspent bond proceeds, and

WHEREAS, approximately \$1,645,000 of the total bond proceeds included Build America Bonds (BABs) and \$322,000 in prior year bonds, and

WHEREAS, BABs must be used to finance capital projects and may not be used towards the debt service payment, and

WHEREAS, sales tax projections are trending flat for 2013 and if this trend continues, sales tax may deficit from what was budgeted, and

WHEREAS, the Rawson Avenue Pump Station capital project (WV02501) was established as part of an emergency work order at an estimated cost of \$350,000, and

WHEREAS, due to unanticipated work related to Rawson Avenue Pump Station capital project (WV02501), DAS-Architecture & Engineering staff has determined additional costs to complete the project at \$1,648,000, and

WHEREAS, the Child Support Department has indicated a need to replace its existing analog security system with a new security digital security system at a cost to Milwaukee County of approximately \$6,500, and

WHEREAS, Room 421 of the Safety Building is anticipated to be used as a waiting area for victims and witnesses who are subpoenaed by the District Attorney's Office to appear in criminal court downtown and the District Attorney's Office has indicated a need to provide a secure entrance and vestibule for this area at a cost of approximately \$34,500; now therefore,

BE IT RESOLVED, that the Department of Administrative Services will provide an administrative appropriation transfer to allocate \$41,000 of lapsed

36 unspent cash proceeds and \$1,967,000 of lapsed unspent bond proceeds as
37 follows:

- 38 1. Lapsed Unspent Cash Proceeds
 - 39 a. \$34,500 to create a new capital project for a secure entrance
40 and vestibule area in Room 421 of the Safety Building;
 - 41 b. \$6,500 for a digital security system for use in the Child Support
42 area
- 43
- 44 2. Lapsed Unspent BABs
 - 45 a. \$1,645,000 to the existing Rawson Avenue Pump Station capital
46 project (WV02501)
 - 47
- 48 3. Lapsed Unspent Prior Year Bonds
 - 49 a. \$3,000 to the existing Rawson Avenue Pump Station capital
50 project (WV02501)
 - 51 b. \$319,000 to pay Debt Service