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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A UNALLOCATED CONTINGENCY File No. 14-1/14-86
(Journal, December 19, 2013)

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 2014 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>1000 – Office of the County Board</u>		
9899 – Abate – Other Co Services		\$84,030
9719 – Risk Management Services	\$4,607	
9704 Fleet Management Services	\$5,802	
9771 HRIS Allocation	\$20,960	
9774 Worker Comp & Med WC Pay	\$15,819	
9777 Insurance Services	\$14,776	
9778 Worker Compensation Admin	\$5,600	
9779 Central Service Allocation	\$16,466	
<u>1945 – Appropriation for Contingency</u>		
8901 – Appropriation for Contingency	\$84,030	
<u>1150 – DAS Risk Management</u>		
3819 – Services Provided Risk Mgmt		\$4,607
3874 – Services Provided Workers’ Comp		\$15,819
3877 Services Provided Insurance Serv		\$14,776
3878 Services Provided Admin Work Comp		\$5,600
<u>5300 – Fleet Management</u>		
3804 – Services Provided Fleet Maint		\$5,802
<u>1921 – Human Resources Payroll System (HRIS)</u>		

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3871	Services Provided HRIS	\$20,960
<u>1935 – Charges to Other County Departments</u>		
9879	Central Service Allocation	\$16,466

Request

The Director of the Office of Performance, Strategy and Budget requests a fund transfer in the amount of \$84,030 to reallocate expenditure authority from the Appropriation for Contingencies to the Department of Administrative Services-Risk Management Division (\$40,802), the Department of Transportation-Fleet Management Division (\$4,607), the Non-Departmental account for payroll software services (HRIS - \$20,960), and the Central Service Allocation (\$16,466). This fund transfer would reduce internal crosscharges in the Office of the County Board of Supervisors by \$84,030 and eliminate an expenditure abatement of the same amount.

The 2014 Adopted Budget included a provision (Amendment 1A035) that set a maximum amount of internal crosscharges for the Office of the County Board of Supervisors of \$416,265. Other than facilities space rental charges, it did not indicate which crosscharges would be reduced to reach this maximum total, and it did not reduce offsetting revenues in the charging departments. As a result, a placeholder expenditure reduction of \$84,030 was placed in an abatement account so that the total of allocated internal crosscharges plus the abatement equals the maximum total as indicated in the amendment

As was explained during debate over this amendment, all internal crosscharges in the Office of the County Board of Supervisors have offsetting revenue accounts in the departments or non-departmental accounts that enact the charges. If the costs within the County Board of Supervisors are unilaterally reduced but the offsetting revenue budgets are not reduced, a deficit will result in the charging entity (for example Fleet or HRIS). Conversely, if the charging entities bill at the budgeted level, the Office of the County Board of Supervisors would experience a deficit of \$84,030.

This fund transfer will:

1. Eliminate the \$84,030 placeholder abatement within the Office of the County Board of Supervisors
2. Reduce the crosscharges listed above in the Office of the County Board of Supervisors so that the total is equal to the maximum as indicated in the amendment.
3. Reduce revenue in the charging entities (i.e. Fleet, Risk Management, HRIS, and the Central Service Allocation)
4. Transfer tax levy from the Appropriation for Contingencies to the charging entities to offset the revenue reduction.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
2) 1130 – Corporation Counsel		
5199 – Salaries – Wages Budget		\$53,347
5312 – Social Security Taxes		\$4,081
1945 – Appropriation for Contingency		
8901 – Appropriation for Contingency	\$57,428	

Request

The Office of the Corporation Counsel is requesting a **2014** fund transfer in the amount of \$57,428 from the Appropriation for Contingencies to allocate expenditure authority for salary and wages.

The 2014 Recommended Budget included the creation of a new Records Management section within the Department of Administrative Services. The County Board of Supervisors adopted Amendment 1A016, which instead placed this function within the Office of the Corporation Counsel. The amendment included the creation of 1.0 FTE Assistant Principal Corporation Counsel, with a salary and social security cost of \$74,055.

An additional amendment, 1B022 applied vacancy and turnover savings of \$82,317 to the budget for the Office of the Corporation Counsel, which included \$62,585 in salary and social security cost reductions. The Office of the Corporation Counsel has a relatively small personnel budget, with only 20 funded positions (including the new Assistant Principal Corporation Counsel noted above). At the time the budget was discussed and adopted, 19 of these positions were filled. As a result, under the 2014 Adopted Budget, the Office of the Corporation Counsel could not hire the position intended to provide records management duties until very late in 2014 without incurring a deficit.

This fund transfer restores 11 months' worth of funding for the newly created Assistant Principal Corporation Counsel so that the position can be filled as soon as possible to perform this vital function.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 20, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL IMPROVEMENTS

File No. 14-1/14-86
(Journal, December 19, 2013)

Action Required

Finance, Personnel and Audit Committee
County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2014 capital improvement accounts 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 2014 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WO224012 Zoo Interchange Utilities Relocation #</u>		
8529 – Utility Relocation- (CAP)		\$13,340
4999 – Other Miscellaneous Revenue	\$13,340	

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

A 2014 appropriation transfer of \$13,340 is requested by the Director of the Department of Administrative Services (DAS) to increase expenditure authority and revenue for Project WO224012 Zoo Interchange Utilities Relocation.

As part of the State's Zoo Interchange Project, Watertown Plank Road is undergoing reconstruction. This reconstruction has required the relocation or otherwise improving County Utilities in order to eliminate the conflicts between the utilities and the Watertown Plank Road improvements.

In March 2013, the County Board approved resolution 13-177 that authorized the DAS to enter into a Memorandum of Understanding (MOU) with the Wisconsin Department of Transportation (WisDOT) to reimburse Milwaukee County for expenses associated with Project WO224 Zoo Interchange Utilities Relocation. The total appropriation provided through the CB Res 13-177 is \$2,003,500. A separate resolution (CB Res 13-279) provided an additional \$250,000 for the project.

In August 2013, discussions were held with WE Energies and Ronald McDonald House (RMH) concerning portions for the Milwaukee County water system. In particular, there were concerns about the eight inch branch line which ties to the Watertown Plank Road main. It was determined that a twelve inch branch line would be in a better position to provide adequate water service to the power plant and RMH. We Energies and Ronald McDonald House agreed to pay the County for the cost associated with the larger size.

This appropriation transfer will increase expenditure authority for the project by \$13,340 to pay for the additional costs associated with the larger branch line. Financing will be provided by a contribution of \$8,150 from We Energies and a contribution of \$5,190 from Ronald McDonald House.

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The utility relocation project is substantially complete and punch list items will be finished in the first half of 2014. The reconstruction of Watertown Plank Road is anticipated to be complete by the end of 2014.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>WO11201 Fleet General Equipment</u>		
8554 – Vehicle Replacement		\$7,892
4907 – Bond Notes and Proceeds	\$7,892	
<u>WO11202 Airport Equipment</u>		
8554 – Vehicle Replacement		\$2,850,354
4901 – Passenger Facility Charges	\$2,850,354	
<u>WO11204 House of Correction Equipment</u>		
8554 – Vehicle Replacement		\$168,000
4907 – Bond Notes and Proceeds	\$168,000	
<u>WO11205 Parks Equipment</u>		
8554 – Vehicle Replacement		\$25,186
4907 – Bond Notes and Proceeds	\$25,186	

A 2014 appropriation transfer of \$3,051,432 is requested by the Director of the Department of Transportation (MCDOT) to provide expenditure authority and revenue for existing Fleet Equipment Acquisition projects in order to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that fleet acquisitions can continue on existing projects without having to wait until May.

Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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	<u>From</u>	<u>To</u>
3) <u>WH00115 S. 76th St. Intersections of Edgerton and Layton #</u>		
9706	– Professional Div Services	\$46,000
2699	– Other Federal Grants and Reimbursements	\$46,000
<u>WH00116 Countdown Signal Heads (49) #</u>		
9706	– Professional Division Services	\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000
<u>WH00117 Intersection of CTH Y and S. 60th St #</u>		
9706	– Professional Division Services	\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000
<u>WH00201 Interjurisdictional Traffic Communications System #</u>		
9706	– Professional Division Services	\$15,000
8530	– Roadway Planning & Construction	\$97,000
2699	– Other Federal Grants and Reimbursements	\$112,000
<u>WH01002 W. Mill Rd. (N. 43rd St. to N. Sydney Place) #</u>		
6146	– Professional Services- Capital/Major Maintenance	\$100,000
9706	– Professional Division Services	\$60,000
8526	– Land (CAP)	\$100,000
2699	– Other Federal Grants and Reimbursements	\$260,000
<u>WH01007 S. 13th St. Reconstruction (W. Rawson Ave. to W. College Ave.) #</u>		
6146	– Professional Services- Capital/Major Maintenance	\$80,000
2699	– Other Federal Grants and Reimbursements	\$80,000
<u>WH01017 S. 76th St. (W. Puetz to W. Imperial) #</u>		
6146	– Professional Services- Capital/Major Maintenance	\$25,000
9706	– Professional Division Services	\$40,000
8530	– Roadway Planning & Construction	\$4,451,353
8526	– Land (CAP)	\$5,000
2699	– Other Federal Grants and Reimbursements	\$4,521,353
<u>WH02012 S. 68th St. (W. Ryan Rd. to HOC) #</u>		
9706	– Professional Division Services	\$24,000
2699	– Other Federal Grants and Reimbursements	\$24,000
<u>WH02015 S. North Cape Rd. (Hi-View Dr. to W.</u>		

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Forest Home Ave.)

9706	– Professional Division Services		\$50,000
2699	– Other Federal Grants and Reimbursements	\$50,000	

WH02201 N. 107th St. (Brown Deer Rd. to North County Line Rd.)

9706	– Professional Division Services		\$50,000
2699	– Other Federal Grants and Reimbursements	\$50,000	

WH03006 Whitnall Park Bridge (#721) over the Root River

9706	– Professional Division Services		\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000	

WH03013 Whitnall Park Bridge (#713) over the Root River

9706	– Professional Division Services		\$25,000
2699	– Other Federal Grants and Reimbursements	\$25,000	

WH08003 Lake Park Bridge over Drainage Ravine

8530	– Roadway Planning & Construction		\$5,000
2699	– Other Federal Grants and Reimbursements	\$5,000	

WH08701 Ryan Road Culvert East of S. 112th St.

9706	– Professional Division Services		\$9,800
4907	– Bond Notes and Proceeds	\$9,800	

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

A 2014 appropriation transfer of \$5,258,153 is requested by the Director of the Department of Transportation to provide expenditure authority and revenue for 2013 Highways Capital Improvement Projects to allow work to move forward during the carryover process.

This fund transfer will provide the projects 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. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

Project WH00115 S. 76th St, Intersections of Edgerton and Layton Ave

The intersections of Edgerton and Layton on S. 76th St. are closely spaced with high vehicular volumes, numerous access points and high crash rates. Geometrics improvements will be made at both intersections including offsetting the left turn lanes. Traffic signals will be upgraded and traffic signal timings evaluated. Traffic signal progression will be improved between the two intersections.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$112,000 for the design phase of the project in the Traffic Hazard Elimination Program. Financing was provided from \$100,800 in Federal revenue and \$11,200 in sales tax.

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This appropriation transfer will temporarily provide \$46,000 of expenditure authority and revenue budget so that design work on the project can continue. The project is anticipated to be substantially complete by the end of 2014. Since this is a WisDOT project, the final close out could take up to two years after the engineering close out is completed.

Project WH00116 Countdown Signal Heads (49)

Current traffic signal heads do not give a clear indication of the amount of time left for pedestrians to safely cross the intersection. The Pedestrian Countdown Signal Heads, 49 Various Locations project will install compliant countdown pedestrian signal heads at 49 various locations maintained by Milwaukee County, improving safety by clearly communicating to pedestrians the amount of time remaining to cross the intersection.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$435,000 for the design and construction phases for the Pedestrian Countdown Signal Heads, 49 Various Locations project in the Traffic Hazard Elimination Program. Financing was provided by \$391,500 in Federal revenue and \$43,500 in sales tax revenue.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget so that design work on the project can continue.

Project WH00117 – Intersection of CTH Y and S. 60th St

Increased traffic volumes and left turns have contributed to a large number of crashes due to existing intersection geometrics, operations and traffic control. The Intersection of CTH Y and S. 60th St. project will offset the left turn lanes and install overhead traffic signals in all directions to improve visibility. Traffic signal progression will be improved for better traffic flow.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$98,000 for the design phase for the Intersection of CTH Y and S. 60th St. project in the Traffic Hazard Elimination Program. Financing was provided from \$88,200 in Federal revenue and \$9,800 in sales tax.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget so that design work on the project can continue.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH00201 Interjurisdictional Traffic Communications System

The 2009 Adopted Capital Improvements Budget included an appropriation of \$500,000 (excluding capitalized interest) for the design and initial construction phases of the Interjurisdictional Congestion Mitigation Air Quality (CMAQ) project. The project will allow the County to connect its signaling system with its master traffic control computer. This alleviates the need for the County to construct its own communication lines throughout the county trunk highway system. The project will also allow the County to coordinate its intersections closely with state-owned intersections and signals to create coordination between interconnecting streets and highways. The coordination of the signals will reduce traffic congestion.

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A May 2013 appropriation transfer increased expenditure authority for Project WH00201 by \$500,000 to perform the remaining construction work on the project. Financing was provided by \$360,000 of Federal revenue and \$140,000 of cash reallocated from Project WO870 County Special Assessments.

This appropriation transfer will temporarily provide \$112,000 of expenditure authority and revenue budget so that construction work on the project can continue. The construction is anticipated to be complete by the end of the first half of 2014.

WH01002 W. Mill Rd. (N. 43rd St. to N. Sydney Place)

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 design is still in progress.

This appropriation transfer will temporarily provide \$260,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH01007 S. 13th St. Reconstruction (W. Rawson to W. College)

The 2009 Budget included \$6,000,000 for the reconstruction of South 13th Street (Rawson to College). Prior to 2009, over \$2 million had been budgeted for the design and right-of-way phases. The reconstruction included the widening of S. 13th (W. Rawson to W. College) from two lanes to four lanes.

Two July 2011 appropriation transfers were approved that reallocated approximately \$1.6 million of expenditure authority from the project in order to cover shortfalls in Project WH08003 Lake Park Bridge over Drainage Ravine (\$902,549) and Project WH08004 Kinnickinnic River Parkway Bridge (\$707,955). At the time of the 2011 transfer, construction was 50% complete and the Department of Transportation and Public Works anticipated that the project have a surplus of approximately \$2 million.

The work on the project was substantially completed in 2012.

This appropriation transfer will temporarily provide \$80,000 of expenditure authority and revenue budget so that final design expenses on the project can be paid to WisDOT and the project can be closed.

WH01017 S. 76th St. (W. Puetz to W. Imperial)

The 2010 Adopted Capital Improvements Budget included an appropriation of \$5,179,000 for the construction phase of Project WH01017 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.). Prior to 2010, approximately \$2,000,000 had been appropriated for design and right-of-way phases of the project.

This segment of South 76th Street (CTH U) (measuring approximately 1.5 miles in length) is a two-lane roadway, which carries 7,200 to 11,400 vehicles daily. The existing roadway is severely deteriorated resulting in pavement distress. It will be reconstructed to improve pavement conditions including widening from two-lanes to four-lanes in order to accommodate the increasing flow of vehicular traffic due to residential and commercial development. The intersections of West Imperial Drive, West Drexel Avenue and West Puetz Road do not meet federal traffic standards for signage and signaling. Signal warrants will be conducted for these roadway segments to determine what traffic signage and/or signalization is necessary to be compliant with federal traffic standards. In addition, there is a box culvert crossing the roadway north of West Drexel Road that has deteriorated and needs to be replaced.

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The 2014 Adopted Capital Improvements Budget included an additional appropriation of \$631,000 and \$3,766,333 for the design phase and construction phases of the project respectively. The additional appropriations were added in order to finance additional design/construction requirements and inflation. WisDOT financing for the project expires in 2014 so the construction has to be bid and let in 2014 or the entire funding included in the State/Municipal Agreement would be forfeited.

This appropriation transfer will temporarily provide \$4,521,353 of expenditure authority and revenue budget so that design, construction, and right-of-way work on the project can continue.

WH02012 S. 68th St. (W. Ryan Rd. to HOC)

The 2013 Adopted Capital Improvements Budget included an appropriation of \$30,000 for the design phase of the S. 68th St. (CTH A) from W. Ryan Rd. to the HOC project. The proposed project will recondition the current road into an urban highway during the summer of 2014 and 2015.

The 2014 Adopted Capital Improvements Budget included an appropriation of \$75,000 for the design phase and \$887,600 for the construction phase of the project.

The design phase of the project is currently in progress. The MCDOT is working with the City of Franklin to remove the county highway designation for S. 68th St. by annexation under a jurisdictional transfer that was approved by the County Board and Franklin's Council and will be complete once S. 68th Street paving is complete.

This appropriation transfer will temporarily provide \$24,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH02015 S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.)

The 2013 Adopted Capital Improvements Budget included an appropriation of \$90,000 for the design phase of the rehabilitation of S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.).

The 2014 Adopted Capital Improvements Budget included an appropriation of \$210,000 for the design phase and \$2,537,400 for the construction phase of the project.

The MCDOT is working with the City of Franklin to remove the county highway designation for S. North Cape Rd. by annexation under a jurisdictional transfer that was approved by the County Board and Franklin's Council and will be complete once S. North Cape Road paving is complete.

The design phase of the project is currently in progress. This appropriation transfer will temporarily provide \$50,000 of expenditure authority and revenue budget so that design work on the project can continue.

WH02201 N. 107th St. (Brown Deer Rd. to North County Line Rd.)

In 2009, \$701,000 was budgeted for planning for the North 107th Street roadway from Brown Deer to North County Line Road.

In 2010, the MCDOT indicated that Surface Transportation Program funding was not provided for three Highway capital projects. Therefore, the Department abandoned the projects until additional funding was available. The budgeted general obligations would be reallocated as the match for the North 107th St. project. A 2010 appropriation transfer of \$2,140,700 was approved to establish expenditure authority to

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construct the roadway, with \$1,296,700 in reimbursement revenue and \$656,000 in general obligation bonds.

An additional \$2,359,300 was budgeted in 2013, with \$1,914,816 in reimbursement revenue and \$444,484 in general obligation bonds, to complete construction.

In December of 2012, the Department indicated that the reimbursement revenue for the project would be reduced by \$1,100,000. The 2012-2013 Carryover resolution increased general obligation bonding for the project by \$700,000 and reduced expenditure authority for the project by \$400,000 in order to offset the \$1,100,000 of unrealized revenue.

This appropriation transfer will temporarily provide \$50,000 of expenditure authority and revenue budget so that construction work on the project can continue. It is anticipated that construction on the project will be substantially complete in the spring of 2014.

WH03006 Whitnall Park Bridge (#721) over the Root River/WH03013 Whitnall Park Bridge (#713) over the Root River

The 2010 Budget included an appropriation of \$150,000 for design work and \$800,000 for the replacement of Whitnall Park Bridge #721, which is located 0.1 mile south of West College Avenue and extends into the City of Franklin. It is a single-span, concrete flat slab bridge, with stone facade, timber and stone railing that was constructed in 1934. The existing bridge is in very poor condition and has a sufficiency rating of 43.5. The concrete slab is deteriorated, cracked and spalled, however, the bridge abutments are secured. Financing was budgeted 80% in Surface Transportation Program (STP) funds and the 20% local match was provided from Build America Bonds.

A January 2013 appropriation transfer reallocated \$250,000 of expenditure authority from Whitnall Park Bridge #721 to Whitnall Park Bridge #713, which is located 0.1 mile north of W. College Avenue and extends into Hales Corners. Both bridges have bridge sufficiency ratings that are below desirable levels that indicate replacement of these structures is necessary. Since the Whitnall Park Bridge #721 has been delayed and the two bridges are similar in type and located in close physical proximity to each other, it was considered advisable to complete the design and construction for replacement of these structures simultaneously in order to minimize public interruption during the construction period and capture any potential cost savings that may be available. Future budget appropriation requests are anticipated to replace the \$250,000 of construction funds utilized from Whitnall Park Bridge #721 and to fund the construction phase of Whitnall Park Bridge #713. Both projects have been approved by WisDOT for STP funding.

This appropriation transfer will temporarily provide \$25,000 of expenditure authority and revenue budget to each of the bridge projects so that design work on the project can continue. The construction work on the project has been delayed to 2015.

WH08003 Lake Park Bridge over Drainage Ravine

The 2009 Adopted Budget included \$1,000,000 for the construction phase of the rehabilitation of the Lake Park Bridge. The construction bids for the rehabilitation were higher than anticipated due to the complexity of the restoration process and techniques required. A July 2011 appropriation transfer provided \$902,549 of additional expenditure authority. Financing was provided from the reallocation of existing Surface Transportation Program (STP) funding and existing general obligation bonds from Project WH01007 South 13th Street. The project was substantially completed in 2012. This appropriation

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transfer will temporarily provide \$5,000 of expenditure authority and revenue budget to pay final expenses on the project.

WH08701 Ryan Road Culvert East of S. 112th St.

The 2013 Adopted Capital Improvements Budget included an appropriation of \$40,000 for the design phase of the culvert replacement. The culvert is severely deteriorated and will be removed and replaced. The 2014 Adopted Capital Improvements Budget included an appropriation of \$298,300, including \$18,300 in net capitalized interest, for the construction phase. It is anticipated that design work on the project will be substantially complete in the spring of 2014.

This appropriation transfer will temporarily provide \$9,800 of expenditure authority and revenue budget so design work on the project can continue.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

		<u>From</u>	<u>To</u>
4)	<u>WT049011-BUS VACUUM SYS AT KK GARAGE</u>		
	9716 – DISADVNTG BUS DEV SRVCS		\$ 2,000
	9706 – PRO SERV DIV SERVICES		\$ 34,000
	6146 – PROF. SERV-CAP/MAJOR MTCE		\$ 49,988
	2699 – OTHER FED GRANTS & REIM	\$ 85,988	
	<u>WT049014-BUS VACUUM SYS AT KK GARAGE</u>		
	8551 – MACH & EQUIP-REPL>\$2500		\$ 29,000
	2699 – OTHER FED GRANTS & REIM	\$ 29,000	
	<u>WT053011-BUS VACUUM SYS FIEBRANTZ GAR</u>		
	9716 – DISADVNTG BUS DEV SRVCS		\$ 2,000
	9706 – PRO SERV DIV SERVICES		\$ 6,000
	6146 – PROF. SERV-CAP/MAJOR MTCE		\$ 25,000
	2699 – OTHER FED GRANTS & REIM	\$ 33,000	
	<u>WT053014-BUS VACUUM SYS FIEBRANTZ GAR</u>		
	8551 – MACH & EQUIP-REPL>\$2500		\$ 15,000
	2699 – OTHER FED GRANTS & REIM	\$ 15,000	
	<u>WT054011-BUS WASH SYS AT KK GARAGE</u>		
	2699 – OTHER FED GRANTS & REIM		
	9716 – DISADVNTG BUS DEV SRVCS		\$ 2,000
	9706 – PRO SERV DIV SERVICES		\$ 34,000
	6146 – PROF. SERV-CAP/MAJOR MTCE		\$ 69,000
	4907 – BOND AND NOTE PROCEEDS	\$ 105,000	
	<u>WT056011-REPLACE HVAC SYS AT KK GARAGE</u>		

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9706	– PRO SERV DIV SERVICES		\$ 11,654
		\$ 11,654	
<u>WT057011-REPLACE FDL BUS WASH SYSTEM</u>			
9706	– PRO SERV DIV SERVICES		\$ 63,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 100,000
2699	– OTHER FED GRANTS & REIM	\$ 163,000	
<u>WT066011-BUS WASH SYS FIEBRANTZ GARAGE</u>			
9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 22,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 40,000
2699	– OTHER FED GRANTS & REIM	\$ 64,000	
<u>WT066014-BUS WASH SYS FIEBRANTZ GARAGE</u>			
8551	– MACH & EQUIP-REPL>\$2500		\$ 28,000
2699	– OTHER FED GRANTS & REIM	\$ 28,000	
<u>WT067011-ROOF FLASHING-MCTS FLEET MAINT</u>			
9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 3,177
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 15,000
4907	– BOND AND NOTE PROCEEDS	\$ 20,177	
<u>WT067012-ROOF FLASHING-MCTS FLEET MAINT</u>			
8502	– MAJOR MAINT BLDG-(EXP)		\$ 95,000
4907	– BOND AND NOTE PROCEEDS	\$ 95,000	
<u>WA042012-GMIA BAG CLAIM REMODELING</u>			
8501	– BLDG/STRUCTURES NEW-(CAP)		\$ 500,000
4907	– BOND AND NOTE PROCEEDS	\$ 500,000	
<u>WA044012-GMIA - IN-LINE BAGGAGE SCREENI</u>			
8501	– BLDG/STRUCTURES NEW-(CAP)		\$ 500,000
2699	– OTHER FED GRANTS & REIM	\$ 500,000	
<u>WA072022-LJT PAVEMENT REHAB-2007</u>			
8527	– LAND IMPROVEMENTS-(CAP)		\$ 10,000
2699	– OTHER FED GRANTS & REIM	\$ 10,000	
<u>WA094012-RUNWAY SAFETY AREA - NEPA COMP</u>			
8527	– LAND IMPROVEMENTS-(CAP)		\$ 70,000
2299	– OTHER ST GRANTS & REIMBUR	\$ 70,000	

DRAFT

WA096012-PARKING STRUCTURE RELIGHTING

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 150,000
4907	– BOND AND NOTE PROCEEDS	\$ 150,000	

WA122012-GMIA AIRFIELD PAVEMENT REHABIL

8527	– LAND IMPROVEMENTS-(CAP)		\$ 20,000
4901	– PASSGR FACLTY CHRGES REV	\$ 20,000	

WA125012-SECURITY & WILDLIFE DETER PERI

8527	– LAND IMPROVEMENTS-(CAP)		\$ 10,000
4901	– PASSGR FACLTY CHRGES REV	\$ 10,000	

WA139012-GMIA - Redundant Main Electric

9706	– PRO SERV DIV SERVICES		\$ 50,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 50,000
4907	– BOND AND NOTE PROCEEDS	\$ 100,000	

WA141011-GMIA TRAINING FACILITY

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 90,000
4907	– BOND AND NOTE PROCEEDS	\$ 90,000	

WA148012-FLEET MAINTENANCE EXPANSION

8527	– LAND IMPROVEMENTS-(CAP)		\$ 50,000
4907	– BOND AND NOTE PROCEEDS	\$ 50,000	

WA151012-PART 150 STUDY - NOISE MONITOR

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 90,000
2699	– OTHER FED GRANTS & REIM	\$ 90,000	

WA153012-PURCHASE NON-CNTY OWND JET BRI

8557	– COMPUTER EQUIPMENT-NEW >\$500		\$ 70,000
4907	– BOND AND NOTE PROCEEDS	\$ 70,000	

WA158012-GMIA - DEICER PADS

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 50,000
4907	– BOND AND NOTE PROCEEDS	\$ 50,000	

DRAFT

WA162011-GMIA CESSNA SERV APRON
RECONST

9706	–	PRO SERV DIV SERVICES		\$	89,062
6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	5,000
4907	–	BOND AND NOTE PROCEEDS	\$	94,062	

WA162012-GMIA CESSNA SERV APRON
RECONST

9706	–	PRO SERV DIV SERVICES		\$	91,000
8527	–	LAND IMPROVEMENTS-(CAP)		\$	930,000
4907	–	BOND AND NOTE PROCEEDS	\$	1,021,000	

WA163011-PERIMETER RD BRIDGE-HOWARD
AVE

6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	6,968
2699	–	OTHER FED GRANTS & REIM	\$	6,968	

WA163012-PERIMETER RD BRIDGE-HOWARD
AVE

9706	–	PRO SERV DIV SERVICES		\$	262,391
8527	–	LAND IMPROVEMENTS-(CAP)		\$	1,657,397
6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	20,970
2699	–	OTHER FED GRANTS & REIM	\$	1,940,758	

WA169012-LJT RUNWAY AND TAXIWAY LIGHTS

8501	–	BLDG/STRUCTURES NEW-(CAP)		\$	25,000
4907	–	BOND AND NOTE PROCEEDS	\$	25,000	

WA172012-GMIA SANITARY SEWER UPGRADE

8509	–	OTHER BLDG IMPR'MT-(CAP)		\$	220,000
6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	60,000
4707	–	CONTRIBUTION FRM RESERVES	\$	280,000	

WA173011-GMIA Fuel Farm Electrical Serv

8527	–	LAND IMPROVEMENTS-(CAP)		\$	110,000
4907	–	BOND AND NOTE PROCEEDS	\$	110,000	

WA176011-GMIA MASTER PLAN AGIS/EALP

6146	–	PROF. SERV-CAP/MAJOR MTCE		\$	271,363
4907	–	BOND AND NOTE PROCEEDS	\$	271,363	

WA177012-GMIA PARKING STRUCTURE
REPAIRS

DRAFT

9716	– DISADVNTG BUS DEV SRVCS	\$	2,000
9706	– PRO SERV DIV SERVICES	\$	94,409
8501	– BLDG/STRUCTURES NEW-(CAP)	\$	800,003
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	53,500
4907	– BOND AND NOTE PROCEEDS	\$	949,912

WA178012-GMIA PARKING GAR RNTL CAR AREA

9706	– PRO SERV DIV SERVICES	\$	36,120
8527	– LAND IMPROVEMENTS-(CAP)	\$	245,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	48,700
4707	– CONTRIBUTION FRM RESERVES	\$	329,820

WV018012-UNDERGROUND STORAGE TANKS

8527	– LAND IMPROVEMENTS-(CAP)	\$	140,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	1,100
4907	– BOND AND NOTE PROCEEDS	\$	141,100

WV025011-RAWSON AVENUE PUMP STATION

9706	– PRO SERV DIV SERVICES	\$	3,523
6146	– PROF. SERV-CAP/MAJOR MTCE	\$	327,000
4907	– BOND AND NOTE PROCEEDS	\$	330,523

WP070252-LINDBERG PARK WADING POOL ROOF

8509	– OTHER BLDG IMPR'MT-(CAP)	\$	135,000
4907	– BOND AND NOTE PROCEEDS	\$	135,000

WP090132-SHERIDAN PRK POOL IMPROVEMENTS

9780	– INTEREST ALLOCATION	\$	500
9706	– PRO SERV DIV SERVICES	\$	6,085
4907	– BOND AND NOTE PROCEEDS	\$	6,585

WP090152-JACK PRK POOL IMPROVEMENTS

9780	– INTEREST ALLOCATION	\$	100
9706	– PRO SERV DIV SERVICES	\$	28,600
4907	– BOND AND NOTE PROCEEDS	\$	28,700

WP1290420-BASKETBALL COURTS

9706	– PRO SERV DIV SERVICES	\$	49,000
8527	– LAND IMPROVEMENTS-(CAP)	\$	27,000

DRAFT

6050	– CONTRACT PERS SERV-SHORT		\$ 300
4907	– BOND AND NOTE PROCEEDS	\$ 76,300	

WP129052-TENNIS COURTS

9706	– PRO SERV DIV SERVICES		\$ 100,000
8527	– LAND IMPROVEMENTS-(CAP)		\$ 148,000
4907	– BOND AND NOTE PROCEEDS	\$ 248,000	

WP131031-NW SIDE TO DOWNTOWN

6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 5,000
4907	– BOND AND NOTE PROCEEDS	\$ 5,000	

WP131032-NW SIDE TO DOWNTOWN

9780	– INTEREST ALLOCATION		\$ 2,000
4907	– BOND AND NOTE PROCEEDS	\$ 2,000	

WP131042-OLT DOWNTOWN CONN. PHASE 4

9706	– PRO SERV DIV SERVICES		\$ 19,807
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 57,000
4907	– BOND AND NOTE PROCEEDS	\$ 76,807	

WP143012-MITCHELL PARK GREENHOUSE

9706	– PRO SERV DIV SERVICES		\$ 256,000
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 1,984,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 650,000
4907	– BOND AND NOTE PROCEEDS	\$ 2,890,000	

WP167022-GREENFIELD GOLF 15TH TEE RESTR

9706	– PRO SERV DIV SERVICES		\$ 5,960
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 28,934
4907	– BOND AND NOTE PROCEEDS	\$ 34,894	

WP167052-VETERANS PARK PAVILION AND RR

9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 6,000
8501	– BLDG/STRUCTURES NEW-(CAP)		\$ 288,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 100
4907	– BOND AND NOTE PROCEEDS	\$ 296,100	

WP172172-MITCHELL PARK DOMES ROOF

9706	– PRO SERV DIV SERVICES		\$ 900
8501	– BLDG/STRUCTURES NEW-(CAP)		\$ 36,128

DRAFT

6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 5,049
4907	- BOND AND NOTE PROCEEDS	\$ 42,077	

WP172182-MLK COMMUNITY CENTER ROOF REPL

8501	- BLDG/STRUCTURES NEW-(CAP)		\$ 394,069
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 2,000
4907	- BOND AND NOTE PROCEEDS	\$ 396,069	

WP191011-MOODY POOL RENOVATION

9706	- PRO SERV DIV SERVICES		\$ 194,000
6030	- ADVERTISING		\$ 10,000
4907	- BOND AND NOTE PROCEEDS	\$ 204,000	

WP191012-MOODY POOL RENOVATION

8551	- MACH & EQUIP-REPL>\$2500		\$ 758,000
8502	- MAJOR MAINT BLDG-(EXP)		\$ 425,000
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 40,000
4907	- BOND AND NOTE PROCEEDS	\$ 1,223,000	

WP192011-BRADBCH PARKLOT AND BIKE TRAIL

9706	- PRO SERV DIV SERVICES		\$ 500
4907	- BOND AND NOTE PROCEEDS	\$ 500	

WP192021-ESTABROOK PARK OLT EROSION REP

9706	- PRO SERV DIV SERVICES		\$ 500
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 500
4907	- BOND AND NOTE PROCEEDS	\$ 1,000	

WP192041-OAK CREEK PARKWAY EROSION

REPA

6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 3,000
4907	- BOND AND NOTE PROCEEDS	\$ 3,000	

WP192051-ESTABROOK PARK/WILSON ST TUNNE

9706	- PRO SERV DIV SERVICES		\$ 500
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 1,500
4907	- BOND AND NOTE PROCEEDS	\$ 2,000	

DRAFT

WP192071-GRANT PARK PICNIC AREA #2 EROS

6146	– PROF. SERV-CAP/MAJOR MTCE		\$	350
4907	– BOND AND NOTE PROCEEDS	\$	350	

WP19208-BIG BAY PKBLUFF EROSION REPAIR

9706	– PRO SERV DIV SERVICES		\$	500
4907	– BOND AND NOTE PROCEEDS	\$	500	

WP192091-RIVERSIDE PARK/EAST BANK EROSI

9706	– PRO SERV DIV SERVICES		\$	500
4907	– BOND AND NOTE PROCEEDS	\$	500	

WP192101-JUNEAU PARK/BLUFF & OLT EROSIO

6146	– PROF. SERV-CAP/MAJOR MTCE		\$	23,000
4907	– BOND AND NOTE PROCEEDS	\$	23,000	

WP200012-JACKSON BOAT HOUSE ROOF

9780	– INTEREST ALLOCATION		\$	1,000
9706	– PRO SERV DIV SERVICES		\$	14,000
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	81,212
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	10,000
6050	– CONTRACT PERS SERV-SHORT		\$	100
4907	– BOND AND NOTE PROCEEDS	\$	106,312	

WP202011-MLK JR. COMMUNITY CENTER HVAC

9706	– PRO SERV DIV SERVICES		\$	98,000
4907	– BOND AND NOTE PROCEEDS	\$	98,000	

WP202012-MLK JR. COMMUNITY CENTER HVAC

8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,379,100
4907	– BOND AND NOTE PROCEEDS	\$	1,379,100	

WP221011-LINCOLN GOLF COURSE IRRIGATION

9706	– PRO SERV DIV SERVICES		\$	54,000
7930	– PHOTO,PRTG,REPRO & BINDG		\$	500
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	68,235
6080	– POSTAGE		\$	500
6050	– CONTRACT PERS SERV-SHORT		\$	1,000
6030	– ADVERTISING		\$	500
4907	– BOND AND NOTE PROCEEDS	\$	124,735	

WP221012-LINCOLN GOLF COURSE IRRIGATION

8509	– OTHER BLDG IMPR'MT-(CAP)		\$	783,000
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DRAFT

4907 – BOND AND NOTE PROCEEDS \$ 783,000

WP251012-PARKS MAINTENANCE SHOP ROOF

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 50,000
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 7,068
4907 – BOND AND NOTE PROCEEDS \$ 57,068

WP260011-3HOLLER PARK POOL SAND FILT SYS

9706 – PRO SERV DIV SERVICES \$ 5,500
7930 – PHOTO,PRTG,REPRO & BINDG \$ 500
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 12,000
6080 – POSTAGE \$ 500
6050 – CONTRACT PERS SERV-SHORT \$ 1,000
6030 – ADVERTISING \$ 500
4907 – BOND AND NOTE PROCEEDS \$ 20,000

WP260012-HOLLER PARK POOL SAND FILT SYS

9716 – DISADVNTG BUS DEV SRVCS \$ 2,000
8509 – OTHER BLDG IMPR'MT-(CAP) \$ 98,000
4907 – BOND AND NOTE PROCEEDS \$ 100,000

WP264011-ESTABROOK DAM IMPD SED REMED.

9716 – DISADVNTG BUS DEV SRVCS \$ 4,000
9706 – PRO SERV DIV SERVICES \$ 46,000
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 150,000
4907 – BOND AND NOTE PROCEEDS \$ 200,000

WP264012-ESTABROOK DAM IMPD SED REMED.

8527 – LAND IMPROVEMENTS-(CAP) \$ 4,000,000
4907 – BOND AND NOTE PROCEEDS \$ 4,000,000

WP269011-WEHR NATURE CENTER
IMPROVEMENT

9706 – PRO SERV DIV SERVICES \$ 500
6080 – POSTAGE \$ 500
6050 – CONTRACT PERS SERV-SHORT \$ 1,500
6030 – ADVERTISING \$ 500
4907 – BOND AND NOTE PROCEEDS \$ 3,000

WP269012-WEHR NATURE CENTER
IMPROVEMENT

9716 – DISADVNTG BUS DEV SRVCS \$ 2,000
8509 – OTHER BLDG IMPR'MT-(CAP) \$ 70,584
4907 – BOND AND NOTE PROCEEDS \$ 72,584

DRAFT

WP270011-OAK CREEK PARKWAY LIGHTING

SYS

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	20,000
6050	- CONTRACT PERS SERV-SHORT	\$	1,405
4907	- BOND AND NOTE PROCEEDS	\$	23,405

WP271011-JOHNSON PARK PAVILION

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
9706	- PRO SERV DIV SERVICES	\$	29,337
7930	- PHOTO,PRTG,REPRO & BINDG	\$	491
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	35,520
6080	- POSTAGE	\$	500
6050	- CONTRACT PERS SERV-SHORT	\$	1,000
6030	- ADVERTISING	\$	500
4907	- BOND AND NOTE PROCEEDS	\$	69,348

WP271012-JOHNSON PARK PAVILION

8501	- BLDG/STRUCTURES NEW-(CAP)	\$	299,689
4907	- BOND AND NOTE PROCEEDS	\$	299,689

WP272011-NOYES POOL ROOF REPLACEMENT

9706	- PRO SERV DIV SERVICES	\$	6,160
7930	- PHOTO,PRTG,REPRO & BINDG	\$	500
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	12,990
6080	- POSTAGE	\$	500
6050	- CONTRACT PERS SERV-SHORT	\$	1,000
6030	- ADVERTISING	\$	500
4907	- BOND AND NOTE PROCEEDS	\$	21,650

WP272012-NOYES POOL ROOF REPLACEMENT

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
9706	- PRO SERV DIV SERVICES	\$	106,250
4907	- BOND AND NOTE PROCEEDS	\$	108,250

WP273011-GROBSCHMIDT PARK POOL REHAB

9716	- DISADVNTG BUS DEV SRVCS	\$	2,000
9706	- PRO SERV DIV SERVICES	\$	6,300
7930	- PHOTO,PRTG,REPRO & BINDG	\$	500
6146	- PROF. SERV-CAP/MAJOR MTCE	\$	16,200
6080	- POSTAGE	\$	500
6050	- CONTRACT PERS SERV-SHORT	\$	1,000

DRAFT

6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 27,000	

WP273012-GROBSCHMIDT PARK POOL REHAB

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 135,000
4907	– BOND AND NOTE PROCEEDS	\$ 135,000	

WP275012-MENOMONEE RIVER PRKWY

WETLANDS

9706	– PRO SERV DIV SERVICES		\$ 8,414
8528	– MAJOR MAINT LAND IMP-(EXP		\$ 183,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 15,195
4907	– BOND AND NOTE PROCEEDS	\$ 206,609	

WP287011-GREENFIELD GC IRRIGATION

9706	– PRO SERV DIV SERVICES		\$ 140,518
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 40,637
6050	– CONTRACT PERS SERV-SHORT		\$ 700
4907	– BOND AND NOTE PROCEEDS	\$ 181,855	

WP287012-GREENFIELD GC IRRIGATION

8527	– LAND IMPROVEMENTS-(CAP)		\$ 416,500
4907	– BOND AND NOTE PROCEEDS	\$ 416,500	

WZ063011-WINTER QUARTERS MAIN ROOF

REPL

9780	– INTEREST ALLOCATION		\$ 500
9706	– PRO SERV DIV SERVICES		\$ 13,270
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 47,000
4907	– BOND AND NOTE PROCEEDS	\$ 60,770	

WZ083012-ZOO PAVEMENT AND LIGHTING

9780	– INTEREST ALLOCATION		\$ 20,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 60,000
4907	– BOND AND NOTE PROCEEDS	\$ 80,000	

WZ101011-APES BLDG BOILER REPLACEMENT

9706	– PRO SERV DIV SERVICES		\$ 10,000
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 400
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 10,000
6080	– POSTAGE		\$ 500
6050	– CONTRACT PERS SERV-SHORT		\$ 1,000
6030	– ADVERTISING		\$ 500

DRAFT

4907 – BOND AND NOTE PROCEEDS \$ 22,400

WZ101012-APES BLDG BOILER REPLACEMENT

8502 – MAJOR MAINT BLDG-(EXP) \$ 67

4907 – BOND AND NOTE PROCEEDS \$ 67

WZ107011-BEAR SERVICE AREA IMPROVEMENTS

9706 – PRO SERV DIV SERVICES \$ 5,595

6146 – PROF. SERV-CAP/MAJOR MTCE \$ 8,000

6050 – CONTRACT PERS SERV-SHORT \$ 2,000

4907 – BOND AND NOTE PROCEEDS \$ 15,595

WE027011-BHD PARKING LOTS

9706 – PRO SERV DIV SERVICES \$ 39,680

6146 – PROF. SERV-CAP/MAJOR MTCE \$ 6,418

6050 – CONTRACT PERS SERV-SHORT \$ 1,000

4907 – BOND AND NOTE PROCEEDS \$ 47,098

WO141051-TRAFFIC MITIGATION #1

9754 – HIGHWAY SERVICES \$ 4,075

4907 – BOND AND NOTE PROCEEDS \$ 4,075

WS032012-VARIABLE AIR VOLUME BOXES - UP

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 12,538

4907 – BOND AND NOTE PROCEEDS \$ 12,538

WS038011-COGGS CANOPY RENOVATION

9706 – PRO SERV DIV SERVICES \$ 3,900

7930 – PHOTO,PRTG,REPRO & BINDG \$ 500

6146 – PROF. SERV-CAP/MAJOR MTCE \$ 9,600

6080 – POSTAGE \$ 500

6050 – CONTRACT PERS SERV-SHORT \$ 1,000

6030 – ADVERTISING \$ 500

4907 – BOND AND NOTE PROCEEDS \$ 16,000

WS038012-COGGS CANOPY RENOVATION

8502 – MAJOR MAINT BLDG-(EXP) \$ 80,000

4907 – BOND AND NOTE PROCEEDS \$ 80,000

WG026011-CHILD CRT PARKING LOT /ACCESS

9706 – PRO SERV DIV SERVICES \$ 167,000

DRAFT

7930	– PHOTO,PRTG,REPRO & BINDG		\$ 1,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 262,800
6080	– POSTAGE		\$ 300
6050	– CONTRACT PERS SERV-SHORT		\$ 968
6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 432,568	

WG026012-CHILD CRT PARKING LOT /ACCESS

8527	– LAND IMPROVEMENTS-(CAP)		\$ 2,194,400
4907	– BOND AND NOTE PROCEEDS	\$ 2,194,400	

WG027011-CATC PARKING LOT REPLACEMENT

9706	– PRO SERV DIV SERVICES		\$ 108,500
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 500
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 10,000
6080	– POSTAGE		\$ 300
6050	– CONTRACT PERS SERV-SHORT		\$ 1,000
6030	– ADVERTISING		\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 120,800	

WG027012-CATC PARKING LOT REPLACEMENT

8527	– LAND IMPROVEMENTS-(CAP)		\$ 602,200
4907	– BOND AND NOTE PROCEEDS	\$ 602,200	

WC013012-Criminal Justice Center Deputy

9716	– DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	– PRO SERV DIV SERVICES		\$ 11,000
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 38,600
4907	– BOND AND NOTE PROCEEDS	\$ 51,600	

WC023012-CH COMPLEX AUTOMATION & ACCESS

8551	– MACH & EQUIP-REPL>\$2500		\$ 99,103
4907	– BOND AND NOTE PROCEEDS	\$ 99,103	

WC027012-Courthouse Light Court Window

9780	– INTEREST ALLOCATION		\$ 1,000
9706	– PRO SERV DIV SERVICES		\$ 9,000
8551	– MACH & EQUIP-REPL>\$2500		\$ 501,000
7930	– PHOTO,PRTG,REPRO & BINDG		\$ 100
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 47,000
6080	– POSTAGE		\$ 100
6030	– ADVERTISING		\$ 50

DRAFT

4907 – BOND AND NOTE PROCEEDS \$ 558,250

WC038012-COURTHOUSE ROOF DRAIN

9780 – INTEREST ALLOCATION \$ 1,558
9706 – PRO SERV DIV SERVICES \$ 15,557
8509 – OTHER BLDG IMPR'MT-(CAP) \$ 50,000
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 19,225
4907 – BOND AND NOTE PROCEEDS \$ 86,340

WC070011-DOMESTIC VIOLENCE AREA RECONST

9706 – PRO SERV DIV SERVICES \$ 13,000
4907 – BOND AND NOTE PROCEEDS \$ 13,000

WC078012-MKE JUSTICE CNT AREA BUILD OUT

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 2,500
4907 – BOND AND NOTE PROCEEDS \$ 2,500

WC081011-SAFETY BLDG COOLING TOWER REPL

9706 – PRO SERV DIV SERVICES \$ 1,340
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 1,036
6030 – ADVERTISING \$ 481
4907 – BOND AND NOTE PROCEEDS \$ 2,857

WC081012-SAFETY BLDG COOLING TOWER REPL

8502 – MAJOR MAINT BLDG-(EXP) \$ 126,000
\$ 126,000

WC086011-CITY CAMPUS COOLING TOWERS RPL

4907 – BOND AND NOTE PROCEEDS
9706 – PRO SERV DIV SERVICES \$ 4,039
6146 – PROF. SERV-CAP/MAJOR MTCE \$ 1,096
6050 – CONTRACT PERS SERV-SHORT \$ 500
4907 – BOND AND NOTE PROCEEDS \$ 5,635

WC086012-CITY CAMPUS COOLING TOWERS RPL

8509 – OTHER BLDG IMPR'MT-(CAP) \$ 126,500
4907 – BOND AND NOTE PROCEEDS \$ 126,500

WC087011-NEW HUBER FACILITY

DRAFT

9716	- DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	- PRO SERV DIV SERVICES		\$ 18,000
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 134,800
4907	- BOND AND NOTE PROCEEDS	\$ 154,800	

WO060142-LAKE PK-RAV NORT TO SERV DRIV

8530	- RDWAY PLAN & CONSTR-(CAP)		\$ 69,403
4907	- BOND AND NOTE PROCEEDS	\$ 69,403	

WO114031-CITY CAMPUS FACADE AND INSPECT

9706	- PRO SERV DIV SERVICES		\$ 39,554
7930	- PHOTO,PRTG,REPRO & BINDG		\$ 1,500
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 118,050
6050	- CONTRACT PERS SERV-SHORT		\$ 4,750
6030	- ADVERTISING		\$ 500
4907	- BOND AND NOTE PROCEEDS	\$ 164,354	

WO114032-CITY CAMPUS FACADE AND INSPECT

6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 70,000
4907	- BOND AND NOTE PROCEEDS	\$ 70,000	

WO114062-SAFETY BUILDING IMPROVEMENTS

8509	- OTHER BLDG IMPR'MT-(CAP)		\$ 614,762
4907	- BOND AND NOTE PROCEEDS	\$ 614,762	

WO114072-GMIA/LJT AIRPORT IMPROVEMENTS

9706	- PRO SERV DIV SERVICES		\$ 32,420
8502	- MAJOR MAINT BLDG-(EXP)		\$ 203,163
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 69,862
4907	- BOND AND NOTE PROCEEDS	\$ 305,445	

WO114092-RESEARCH PARK INFRA IMP

9706	- PRO SERV DIV SERVICES		\$ 4,140
8502	- MAJOR MAINT BLDG-(EXP)		\$ 13,800
6146	- PROF. SERV-CAP/MAJOR MTCE		\$ 8,280
6050	- CONTRACT PERS SERV-SHORT		\$ 1,380
4907	- BOND AND NOTE PROCEEDS	\$ 27,600	

WO114112-COURTHOUSE COMPLEX IMPROVEMENTS

9716	- DISADVNTG BUS DEV SRVCS		\$ 2,000
9706	- PRO SERV DIV SERVICES		\$ 47,000

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8502	– MAJOR MAINT BLDG-(EXP)		\$ 328,009
6050	– CONTRACT PERS SERV-SHORT		\$ 250
4907	– BOND AND NOTE PROCEEDS	\$ 377,259	

WO114122-HOC INFRA IMPROVEMENTS

8502	– MAJOR MAINT BLDG-(EXP)		\$ 5,864
4907	– BOND AND NOTE PROCEEDS	\$ 5,864	

WO114132-DHHS INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 600
8502	– MAJOR MAINT BLDG-(EXP)		\$ 2,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 1,200
6050	– CONTRACT PERS SERV-SHORT		\$ 200
4907	– BOND AND NOTE PROCEEDS	\$ 4,000	

WO114142-SENIOR CNTR INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 5,400
8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 12,600
8502	– MAJOR MAINT BLDG-(EXP)		\$ 5,400
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 10,800
6050	– CONTRACT PERS SERV-SHORT		\$ 1,778
4907	– BOND AND NOTE PROCEEDS	\$ 35,978	

WO114152-TRIMBORN FARM IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 3,600
8502	– MAJOR MAINT BLDG-(EXP)		\$ 12,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 7,200
6050	– CONTRACT PERS SERV-SHORT		\$ 1,200
4907	– BOND AND NOTE PROCEEDS	\$ 24,000	

WO114172-PARKS INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 41,088
8502	– MAJOR MAINT BLDG-(EXP)		\$ 73,128
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 97,000
6050	– CONTRACT PERS SERV-SHORT		\$ 16,000
4907	– BOND AND NOTE PROCEEDS	\$ 227,216	

WO114182-ZOO INFRA IMPROVEMENTS

9706	– PRO SERV DIV SERVICES		\$ 34,960
8502	– MAJOR MAINT BLDG-(EXP)		\$ 16,820

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6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 20,000
6050	– CONTRACT PERS SERV-SHORT		\$ 11,700
4907	– BOND AND NOTE PROCEEDS	\$ 83,480	

WO118011-HISTORICAL SOCIETY EXT RENOVAT

8502	– MAJOR MAINT BLDG-(EXP)		\$ 328
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 131,808
4907	– BOND AND NOTE PROCEEDS	\$ 132,136	

WO136011-TRIMBORN FARM STONE BARN

ROOF

9706	– PRO SERV DIV SERVICES		\$ 3,859
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 4,789
6050	– CONTRACT PERS SERV-SHORT		\$ 1,000
4907	– BOND AND NOTE PROCEEDS	\$ 9,648	

WO136012-TRIMBORN FARM STONE BARN

ROOF

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 48,240
4907	– BOND AND NOTE PROCEEDS	\$ 48,240	

WO141011-ZOO INTERCHANGE

9706	– PRO SERV DIV SERVICES		\$ 14,000
6999	– SUNDRY SERVICES		\$ 35,584
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 20,000
6106	– LEGAL FEES-GENERAL		\$ 247,631
4907	– BOND AND NOTE PROCEEDS	\$ 317,215	

WO141021-ZOO INTERCHANGE ALLOC

CONTINGE

8902	– APPR FOR CONTING-ALLOC		\$ 775,640
4907	– BOND AND NOTE PROCEEDS	\$ 775,640	

WO141031-ENVIRON ASSESS/TRAFFIC IMPACT

9706	– PRO SERV DIV SERVICES		\$ 80,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 495,249
4907	– BOND AND NOTE PROCEEDS	\$ 575,249	

WO141041-ZOO INTERCHANGE- SIGNAGE

9706	– PRO SERV DIV SERVICES		\$ 1,757
8528	– MAJOR MAINT LAND IMP-(EXP)		\$ 2,214
6999	– SUNDRY SERVICES		\$ 90,000
4907	– BOND AND NOTE PROCEEDS	\$ 93,971	

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WO141062-ZOO ELECTRICAL AND COMM RELOC

9706	– PRO SERV DIV SERVICES		\$	13,000
8529	– UTILITY RELOCATION-(CAP)		\$	8,155
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	2,000
4907	– BOND AND NOTE PROCEEDS	\$	23,155	

WO141072-FLEET O'DONNELL PANELS RELOCAT

9706	– PRO SERV DIV SERVICES		\$	6,200
8502	– MAJOR MAINT BLDG-(EXP)		\$	1,500
6509	– BUILDING AND SPACE RENTAL		\$	5,785
4907	– BOND AND NOTE PROCEEDS	\$	13,485	

WO141082-HIGHWAY YARD MOVE

9754	– HIGHWAY SERVICES		\$	6,647
4907	– BOND AND NOTE PROCEEDS	\$	6,647	

WO143012-FLEET/VEL PHILIPS IND HEATING

9706	– PRO SERV DIV SERVICES		\$	51,183
8502	– MAJOR MAINT BLDG-(EXP)		\$	141,407
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	51,183
4907	– BOND AND NOTE PROCEEDS	\$	243,773	

WO223012-RESEARCH PARK ENTRANCE RELOCAT

9706	– PRO SERV DIV SERVICES		\$	54,000
6146	– PROF. SERV-CAP/MAJOR MTCE		\$	136,000
4907	– BOND AND NOTE PROCEEDS	\$	190,000	

WO224012-ZOO INTER UTILITIES RELOCATION

9706	– PRO SERV DIV SERVICES		\$	42,000
4907	– BOND AND NOTE PROCEEDS	\$	42,000	

WO229012-WAREHOUSE FACILITY REPLACEMENT

9734	– GRDS MAINT TRAFFIC DIV		\$	10,000
9734	– GRDS MAINT TRAFFIC DIV		\$	7,900
9731	– ENGINEERING BLDG MAINT		\$	390,100
9706	– PRO SERV DIV SERVICES		\$	60,000
9706	– PRO SERV DIV SERVICES		\$	45,400
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,236,415
8509	– OTHER BLDG IMPR'MT-(CAP)		\$	1,028,000

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7930	– PHOTO,PRTG,REPRO & BINDG	\$ 359
6999	– SUNDRY SERVICES	\$ 1,636,138
6610	– R/M-BLDG AND STRUCTURES	\$ 425,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$ 5,000
6050	– CONTRACT PERS SERV-SHORT	\$ 25,000
6050	– CONTRACT PERS SERV-SHORT	\$ 17,000
4907	– BOND AND NOTE PROCEEDS	\$ 4,886,312

WO230012-FLEET/HIGHWAYS BLDG MODIFICAT

9706	– PRO SERV DIV SERVICES	\$ 348,000
8509	– OTHER BLDG IMPR'MT-(CAP)	\$ 4,830,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$ 930,000
4907	– BOND AND NOTE PROCEEDS	\$ 6,108,000

WO433011-GLASS BARRIER AT CJF

7930	– PHOTO,PRTG,REPRO & BINDG	\$ 6,080
6146	– PROF. SERV-CAP/MAJOR MTCE	\$ 12,763
6080	– POSTAGE	\$ 500
6050	– CONTRACT PERS SERV-SHORT	\$ 1,000
6030	– ADVERTISING	\$ 500
4907	– BOND AND NOTE PROCEEDS	\$ 20,843

WO433012-GLASS BARRIER AT CJF

9716	– DISADVNTG BUS DEV SRVCS	\$ 2,000
8509	– OTHER BLDG IMPR'MT-(CAP)	\$ 117,167
4907	– BOND AND NOTE PROCEEDS	\$ 119,167

WO514022-N&S WINDOWS SAARINEN BLDG

9706	– PRO SERV DIV SERVICES	\$ 2,800
8502	– MAJOR MAINT BLDG-(EXP)	\$ 34,000
6146	– PROF. SERV-CAP/MAJOR MTCE	\$ 4,200
4907	– BOND AND NOTE PROCEEDS	\$ 41,000

WO515011-WM WINDOW LEDGE LEAK REPAIR

9706	– PRO SERV DIV SERVICES	\$ 1,020
8502	– MAJOR MAINT BLDG-(EXP)	\$ 12,750
6146	– PROF. SERV-CAP/MAJOR MTCE	\$ 1,530
4907	– BOND AND NOTE PROCEEDS	\$ 15,300

WO517012-WAR MEMORIAL RENOVATIONS

8509	– OTHER BLDG IMPR'MT-(CAP)	\$ 1,828,304
4907	– BOND AND NOTE PROCEEDS	\$ 1,828,304

WO888032-UIHLEIN #2 ELEVATOR

DRAFT

8509	– OTHER BLDG IMPR'MT-(CAP)		\$ 68,992
		\$ 68,992	
<u>WO895010-CNTY WIDE REVLNG ENGR ACCT</u>			
4907	– BOND AND NOTE PROCEEDS		
9706	– PRO SERV DIV SERVICES		\$ 23,000
4907	– BOND AND NOTE PROCEEDS	\$ 23,000	
<u>WO949011-INVENTORY & ASSESS CNTY BLDGS</u>			
6146	– PROF. SERV-CAP/MAJOR MTCE		\$ 456,000
4907	– BOND AND NOTE PROCEEDS	\$ 456,000	

An appropriation transfer of \$44,951,346 is requested by the Director of the Department of Administrative Services to increase expenditure authority and revenue for various capital projects.

Consistent with past practice, this fund transfer will provide capital projects 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 the carryover process occurs (which is anticipated to occur in Spring 2014). Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

2014 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2014 Budgeted Contingency Appropriation Budget \$7,658,674

Approved Transfers from Budget through February 4, 2014

Contingency Balance February 4, 2014	<u>\$7,658,674</u>
Transfers Pending in Finance, Personnel & Audit Committee through February 4, 2014	\$ -
Multiple - County Board of Supervisors cross-charges	\$ (84,030)
1130 - Corporation Counsel - Principal Assistant position	\$ (57,428)
 Total Transfers Pending in Finance, Personnel & Audit Committee	 <u>\$ (141,458)</u>
Net Balance	<u>\$ 7,517,216</u>

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