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1-11-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE File No. 13-1
(Journal, December 20, 2012)

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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>2000 – Combined Court Related Operations</u>		
6148 – Professional Services – Recurring		\$361,000
2699 – Other Fed Grants & Reimb	\$361,000	

A transfer of \$361,000 is requested by the Milwaukee County Clerk of Courts to recognize the receipt of federal revenue and to establish related expenditure authority.

In late 2011, Marquette University informed the U.S. Department of Justice (USDOJ) that it was no longer interested in administering the Milwaukee Foreclosure Mediation Program. The program is designed to help people avoid foreclosure on their home through mediation services with their lenders, which must be entered into mutually. Funding for the program is provided by the USDOJ as the result of legal action against Countrywide Financial Corporation. The program is operated on a contract basis by Metro Milwaukee Mediation Services Inc.

In the January 2012 Board Cycle, the Clerk of Circuit Courts sought and received approval to accept the program funds and to enter into a professional services contract agreement with Metro Milwaukee Mediation Services Inc. (County Board file #12-89) for the payment of the contract and the recognition of the funds from the USDOJ. The Circuit Courts has acted as a pass-through administrator of the program, which will require only minimal staff time to implement. During the May 2012 Board Cycle a

fund transfer in the amount of \$177,519 was approved in order to receive revenue and establish expenditure authority for this program.

The Clerk of Circuit Courts has since been informed that additional funding is available from the Wisconsin Department of Justice to continue this program. Of this funding, \$97,550 was made available for expenditures incurred in 2012 and \$316,000 has been made available for 2013. The Clerk of Circuit Courts requested and received permission to increase the contract with Metro Milwaukee Mediation Services by a like amount into 2013 (County Board file #12-878) in the December 2012 Board Cycle.

This fund transfer includes the \$361,000 in funding and expenditure authority for 2013. A separate fund transfer includes the \$97,550 in funding and related expenditure authority for 2012

This transfer will allow the department to receive revenue, and establish related expenditure authority.

Approval of this transfer would result in a \$0 tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

	<u>From</u>	<u>To</u>
2) <u>4021 – Expressway Patrol</u>		
8522 – Machinery & Equipment-New		\$118,000
2299 – Other State Grants & Reimb	\$118,000	

An appropriation transfer of \$118,000 is requested by the Office of the Sheriff to recognize grant revenue and to realign revenues and expenditures accordingly within the Patrol Division.

In late 2012 the State of Wisconsin Department of Transportation (WisDOT) requested that the Office of the Sheriff provide enhanced patrol services during the planned reconstruction of the Zoo Interchange. The timeframe for the enhanced patrol envisioned by WisDOT would be January 28, 2013 through December 31, 2014. To fund these enhanced patrol efforts, WisDOT has indicated it will provide grant funding to the Office of the Sheriff, similar to past construction projects at the Marquette Interchange and the Mitchell Interchange. WisDOT has provided a grant notification (State Project I.D. 1060-37-93) that

indicates it will provide \$706,864 in funding for patrol staff time on a straight time and overtime basis, and \$179,700 for equipment purchases, for a total of \$886,564.

This specific fund transfer is related to the purchase of one enhanced patrol squad car and one freeway service patrol truck, with detailed specifications as required by the grant. The operation of the two vehicles is to be dedicated to patrolling the construction zone. This portion of the grant provides \$48,000 for the purchase of the squad car and \$70,000 for the truck, with fuel and maintenance to be billed to WisDOT at actual cost. The grant agreement indicates that WisDOT will reimburse the County for the equipment purchases at a rate of \$480 per week for the squad car and \$700 per week for the truck through December 2014. As a result, expenditure and revenue authority will need to be carried into 2014. Separate fund transfers can be expected for other portions of the grant agreement in future months.

This transfer would allow the department to recognize revenue and to realign revenues and expenditures accordingly.

There is no levy impact as a result of this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

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1-11-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B UNALLOCATED CONTINGENCY File No. 13-1
(Journal, December 20, 2012)

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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4000 – Office of the Sheriff</u>		
6503 – Equipment Rental-Short Term	\$57,500	
<u>4300 – House of Correction</u>		
6503 – Equipment Rental-Short Term	\$600,000	
<u>1945 – Appropriation for Contingency</u>		
8901 – Appropriation for Contingencies		\$657,500

The Fiscal and Budget Administrator requests a transfer of \$657,500 to shift expenditure authority out of the Office of the Sheriff (agency 4000) and the House of Correction (agency 4300) into the Appropriation for Contingencies.

The 2013 Adopted Budget includes a total of \$800,000 in expenditure authority for costs related to the Electronic Monitoring Program (EMU). This total includes 75 percent, or \$600,000, in agency 430-House of Correction and 25 percent, or \$200,000, in agency 400-Office of the Sheriff. This split is based on the transition of management of the House of Correction and transfer of responsibility for the EMU at the start of the second quarter of the year.

In addition to the expenditure authority, \$570,000 in revenue is budgeted for 2013 for fees charged to EMU participants. As with the expenditure authority, 75 percent (\$427,500) of this total is budgeted in agency 430-House of Correction and 25 percent (\$142,500) is budgeted in agency 400-Office of the Sheriff.

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Late in December 2012, the vendors that supply equipment for the EMU program reported that the Office of the Sheriff had cancelled the contract for equipment rental and it became clear that the Office of the Sheriff would not be operating an EMU program in 2013.

Based on this decision, it is requested that the net expenditure authority provided to the Office of the Sheriff for operation of the EMU be transferred out of the Office of the Sheriff and into the Appropriation for Contingencies. This net amount is \$57,500, which reflects the expenditure authority of \$200,000 less the budgeted revenue of \$142,500. This action would leave both expenditure and revenue budgets of \$142,500, which would hold the budget of the Office of the Sheriff harmless if the EMU program is not operated (i.e. the Sheriff can offset the revenue not earned by not spending the available funds).

With regard to the House of Correction, it is anticipated that once the transfer of management occurs, the expenditure authority of \$600,000 can be transferred back to agency 430, which will enable the Superintendent to operate the EMU program as envisioned by the terms of the 2013 Adopted Budget.

There is no tax levy impact from this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE _____.

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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 2013 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 2013 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WA16301 Perimeter Road Bridge over Howell Avenue</u>		
8527 – Land Improvements (CAP)		\$1,900,000
9706 – Prof Serv Div Services		\$50,000
6146 – Prof. Serv-CAP/Major Maintenance		\$250,000
2299 – Other State Grants and Reimbursement	\$275,000	
2699 – Other Fed Grants and Reimbursement	\$1,650,000	
4901 – Passenger Facility Charges	\$275,000	

A **2013** appropriation transfer of \$2,200,000 is requested by the Interim Director of Transportation to increase expenditure authority and revenues for Project WA16301 GMIA Perimeter Road Bridge over Howell Avenue.

The 2012 Adopted Capital Improvements Budget included an appropriation of \$3,200,000 for the construction phase of the Perimeter Road Bridge over Howell Avenue Project. This project is Airport Improvement Program (AIP) eligible as well as Passenger Facility Charge (PFC) financing eligible. The purpose of the project is to provide and maintain a secured perimeter roadway system whereby airport support vehicles can access all reaches of the airfield without the need to cross open taxiways and runways or travel on public streets.

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A May 2012 appropriation transfer added \$2,500,000 of additional expenditure authority to the project. The bridge, to be located on the south side of Runway 7R-25L near Citation Way, was originally anticipated to be similar to the existing bridge that crosses Howell Avenue and provides access from the Terminal to the Cargo Ramp and hangars located north of Runway 7R-25L. The 2012 Adopted Budget of \$3,200,000 was based on the bridges being similar. However, the proposed bridge site was found to be very restricted by existing site conditions, utilities and environmental restrictions. A number of significant enhancements to the bridge project will be necessary to address these requirements.

Of the various enhancements, the primary driver of the increase in costs was the necessity of a retaining wall that is included in the revised scope of work. There were minimal retaining walls anticipated in the original scope. The original scope considered the need for a retaining wall at the abutment on the east side of Howell to improve site distance for traffic entering and exiting Citation Way. Due to site restriction associated with FAA facilities, the drainage way, wetlands, flood plain, and limits on how far north Citation Way can be relocated, retaining wall structures totaling 2000 feet will be needed.

In addition to the lengthy retaining walls, other modifications were also determined to be needed due to site restrictions. The proposed bridge will need to be longer to minimize costly utility relocations and provide adequate site distance at the new intersection of Citation Way and Howell Avenue. Geotechnical investigation has revealed compressible soil conditions that required additional investigation so that the appropriation actions can be taken. Finally, the May 2012 appropriation transfer provided funding to change the security gate features for the project from manual to an automated gate and will include security cameras in order to provide better control access.

Subsequent to the approval of the May 2012 appropriation transfer, additional soil investigation was undertaken to better understand a potential settlement issue in the embankment areas that create the bridge approaches. The additional soil investigation revealed the potential for settlement up to three times the settlement that was initially projects.

This January 2013 appropriation transfer, will be used to cover the increase in the construction cost estimate primarily due to the settlement issue for the retaining walls and associated perimeter road fill material. The current settlement is estimated to be as much as 14.5 inches, which is more than the initially designed mechanically stabilized earth retaining walls can tolerate. This resulted in a change in retaining wall type and a construction time frame of two years instead of one year. To accommodate the

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estimated settlement, the mechanically stabilized earth retaining walls were changed to a wire-faced wall system that would be constructed in the first year. Fill retained by the wire-faced wall system in the bridge approach areas will consolidate the underlying soils. In the second year after the settlement has occurred, construction of the retaining wall system will be completed by placing precast concrete wall panels to cover the wire-faced wall. The perimeter road pavement and associated storm sewer system will be constructed in the second year rather than the first year.

This fund transfer will increase the total expenditure authority for the project by \$2,200,000 in order to address the enhancements required to construct the perimeter road bridge. Financing will be provided from \$1,650,000 of Federal Airport Improvement Program Revenue, \$275,000 of State Revenue, and \$275,000 of Passenger Facility Charge Revenue. Including this appropriation transfer, the estimated total project cost is \$8,200,000.

This fund transfer has no tax levy impact

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

	<u>From</u>	<u>To</u>
2) <u>WA178012 GMIA Parking Structure Ramp Infill *</u>		
8527 – Land Improvements (CAP)		\$575,000
9706 – Professional Division Services		\$52,000
6146 – Professional Services- Capital/Major Maintenance		\$78,000
0774 – Airport Development Fund (Reserve)	\$705,000	

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

A **2013** appropriation transfer of \$705,000 is requested by the Interim Director of the Department of Transportation and the Airport Director of the Department of Administrative Services to create expenditure authority and revenue for Project WA178012 GMIA Parking Structure Ramp Infill.

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There are seven rental car companies that operate out of the parking garage across from the baggage claim area of the terminal building at GMIA. The rental car companies located at GMIA, have identified a need for additional on airport parking spaces to coincide with their car rental business. The rental companies pay the County the higher of a Minimum Annual Guarantee or ten percent of all annual gross revenues.

An October 2012 report by GRAEF & K. Singh and Associates investigated the feasibility of the removal of four second level ramps and infilling two of the ramps with structural slabs and restoring at grade slabs under the ramps for the purpose of increased available parking space. The plan identified by the airport contractors will add about 11,500 square feet to their space and will not reduce the number of publicly accessible spaces. This will allow the car rental companies to operate more efficiently.

This 2013 appropriation transfer will remove four unused ramps at the second floor in the parking structure and infill the spaces with a structural slab. These modifications will increase the available space for the various rental car companies at the airport.

Financing is being provided from the Airport Development Fund (ADF), but the fund will be reimbursed by a Customer Facility Charge (\$1.00 per rental fee) that will be imposed by rental car companies. The payback period (including an interest charge of 3.5%) is estimated to be a maximum of five years. A new five-year contract with the rental car companies is anticipated to begin on July 1, 2013 and the financing provision for this project will be included in the contracts. The same Customer Facility Charge process was used to fund the \$2,000,000 rent-a-car center in 2000.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

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	<u>From</u>	<u>To</u>
3) <u>WS032011 Coggs Center VAV Upgrade</u>		
9706 – Professional Division Services		\$35,378
8509 – Other Building Improvement – (CAP)		\$29,984
9780 – Interest Allocation		\$20,000
4907 – Bond Notes and Proceeds	\$85,362	
<u>WA148012 GMIA Fleet Maint Expansion</u>		
6146 – Prof Serv- Capital/Major Maintenance		\$50,000
4907 – Bond Notes and Proceeds	\$50,000	
<u>WM005012 Museum Air Handling and Piping</u>		
8509 – Other Building Improvement – (CAP)		\$32,579
4907 – Bond Notes and Proceeds	\$32,579	
<u>WV018012 Underground Storage Tanks</u>		
9706 – Professional Division Services		\$23,657
8527 – Land Improvements (CAP)		\$142,155
4907 – Bond Notes and Proceeds	\$165,812	
<u>WO143012 Fleet/Vel Phillips Ind Heating</u>		
6030 – Advertising		\$500
6050 – Contract Pers Serv-Short		\$56,595
6080 – Postage		\$500
6146 – Prof Serv- Capital/Major Maintenance		\$76,928
7930 – Photo, Printing, Reprdctns, & Binding		\$784
8502 – Major Maintenance Bldg (EXP)		\$1,271,900
9706 – Professional Division Services		\$101,205
4907 – Bond Notes and Proceeds	\$1,508,412	
<u>WP131031 Oak Leaf Trail NW to Downtown</u>		
6050 – Contract Pers Serv-Short		\$260
6080 – Postage		\$99
6146 – Prof Serv- Capital/Major Maintenance		\$56,000
7930 – Photo, Printing, Reprdctns, & Binding		\$167
9706 – Professional Division Services		\$433,382
4907 – Bond Notes and Proceeds	\$489,908	
<u>WP232012 Oak Leaf Trail Meaux Park</u>		

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6146	–	Prof Serv- Capital/Major Maintenance	\$10,000
8530	–	Roadway, Planning, & Constr (CAP)	\$98,748
9706	–	Professional Division Services	\$2,479
4907	–	Bond Notes and Proceeds	\$111,227

WP131011 Oak Leaf Trail Bluemound to Rainbow

6146	–	Prof Serv- Capital/Major Maintenance	\$39,500
9706	–	Professional Division Services	\$14,444
8527	–	Land Improvements (CAP)	\$192,367
4907	–	Bond Notes and Proceeds	\$246,311

WP131042 Oak Leaf Trail Phase 4

6146	–	Prof Serv- Capital/Major Maintenance	\$54,936
9706	–	Professional Division Services	\$60,262
4907	–	Bond Notes and Proceeds	\$115,198

WP252012 Root River Parkway Lighting System

6146	–	Prof Serv- Capital/Major Maintenance	\$15,650
8589	–	Other Capital Outlay (CAP)	\$125,765
9706	–	Professional Division Services	\$23,369
4907	–	Bond Notes and Proceeds	\$164,784

WP227012 Grant Park Pedestrian Bridge

9706	–	Professional Division Services	\$12,884
4907	–	Bond Notes and Proceeds	\$12,884

WO060142 Lake Park Ravine North

6030	–	Advertising	\$100
6080	–	Postage	\$100
6146	–	Prof Serv- Capital/Major Maintenance	\$4,000
7930	–	Photo, Prtg, Repro & Bindg	\$100
8530	–	Roadway, Planning, & Constr (CAP)	\$14,301
4907	–	Bond Notes and Proceeds	\$18,601

WV009022 Countywide Sanitary Sewer Repair

8527	–	Land Improvements- (CAP)	\$130,299
9706	–	Professional Division Services	\$6,087
4907	–	Bond Notes and Proceeds	\$136,386

WP129042 Barnard & Copernicus Park Basketball

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8527	–	Land Improvements- (CAP)	\$180,315
9706	–	Professional Division Services	\$98,564
4907	–	Bond Notes and Proceeds	\$278,879

WP129052 Tennis Courts

6030	–	Advertising	\$200
6050	–	Contract Pers Serv-Short	\$5,000
6080	–	Postage	\$50
7930	–	Photo, Printing, Reprdctns, & Binding	\$200
8527	–	Land Improvements (CAP)	\$476,532
9706	–	Professional Division Services	\$141,393
9780	–	Interest Allocation	\$2,000
4907	–	Bond Notes and Proceeds	\$625,375

WO114072 GMIA Façade

6050	–	Contract Pers Serv-Short	\$1,786
6146	–	Prof Serv- Capital/Major Maintenance	\$75,415
8502	–	Major Maint Bldg (EXP)	\$265,865
9706	–	Professional Division Services	\$57,171
4907	–	Bond Notes and Proceeds	\$400,237

WP070252 Lindberg Park Wading Pool Roof

6050	–	Contract Pers Serv-Short	\$8,000
8509	–	Other Building Improvement (CAP)	\$900,041
9706	–	Professional Division Services	\$73,735
4907	–	Bond Notes and Proceeds	\$981,776

WC023012 CH Complex Automation & Access

6146	–	Prof Serv- Capital/Major Maintenance	\$97,022
6050	–	Contract Pers Serv-Short	\$5,000
9706	–	Professional Division Services	\$5,000
4907	–	Bond Notes and Proceeds	\$107,022

WP090132 Sheridan Park Pool

8527	–	Land Improvements- (CAP)	\$68,321
9706	–	Professional Division Services	\$6,585
4907	–	Bond Notes and Proceeds	\$74,906

WP090142 Washington Park Pool

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8527	–	Land Improvements- (CAP)	\$10,000
6050	–	Contract Pers Serv-Short	\$1,000
4907	–	Bond Notes and Proceeds	\$11,000

WP090152 Jackson Park Pool

8527	–	Land Improvements- (CAP)	\$68,000
9706	–	Professional Division Services	\$8,038
4907	–	Bond Notes and Proceeds	\$76,038

WP090162 Kosci Park Pool

8527	–	Land Improvements- (CAP)	\$11,000
9706	–	Professional Division Services	\$9,780
4907	–	Bond Notes and Proceeds	\$20,780

WA163012 Perimeter Rd Bridge over Howell Ave

8527	–	Land Improvements- (CAP)	\$1,440,904
9706	–	Professional Division Services	\$298,000
4907	–	Bond Notes and Proceeds	\$1,738,904

WP192011 Bradford Beach Parking Lot

6146	–	Prof Serv- Capital/Major Maintenance	\$500
4907	–	Bond Notes and Proceeds	\$500

WP192041 Oak Creek Pwry Erosion

6146	–	Prof Serv- Capital/Major Maintenance	\$5,000
4907	–	Bond Notes and Proceeds	\$5,000

WP192051 Estabrook Park Tunnel Erosion

6146	–	Prof Serv- Capital/Major Maintenance	\$1,500
4907	–	Bond Notes and Proceeds	\$1,500

WP192071 Grant Park Erosion

6146	–	Prof Serv- Capital/Major Maintenance	\$5,000
4907	–	Bond Notes and Proceeds	\$5,000

WP192091 Riverside Park Erosion

6146	–	Prof Serv- Capital/Major Maintenance	\$2,500
4907	–	Bond Notes and Proceeds	\$2,500

WP192101 Juneau Park Erosion

6146	–	Prof Serv- Capital/Major Maintenance	\$2,500
9706	–	Professional Division Services	\$1,601

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4907	–	Bond Notes and Proceeds	\$4,101	
<u>WP192021 Estabrook Park Erosion</u>				
6146	–	Prof Serv- Capital/Major Maintenance		\$5,000
4907	–	Bond Notes and Proceeds	\$5,000	
<u>WC070012 Domestic Violence</u>				
6146	–	Prof Serv - Capital/ Major Maintenance		\$186,135
6050	–	Contract Pers Serv-Short		\$10,000
9706	–	Professional Division Services		\$243,732
9780	–	Interest Allocation		\$3,000
4907	–	Bond Notes and Proceeds	\$442,867	
<u>WO114052 Museum Façade</u>				
6146	–	Prof Serv - Capital/ Major Maintenance		\$265,048
6050	–	Contract Pers Serv-Short		\$6,683
8509	–	Other Building Improvement – (CAP)		\$704,739
9706	–	Professional Division Services		\$118,740
9780	–	Interest Allocation		\$15,000
4907	–	Bond Notes and Proceeds	\$1,110,210	
<u>WO114092 Research Park Infrastructure</u>				
6146	–	Prof Serv - Capital/ Major Maintenance		\$8,280
8502	–	Major Maintenance Bldg- (EXP)		\$13,800
9706	–	Professional Division Services		\$4,140
6050	–	Contract Pers Serv-Short		\$1,380
4907	–	Bond Notes and Proceeds	\$27,600	
<u>WO114112 Courthouse Complex Improvements</u>				
6050	–	Contract Pers Serv-Short		\$20,345
6146	–	Prof Serv - Capital/ Major Maintenance		\$45,000
8502	–	Major Maintenance Bldg- (EXP)		\$930,532
6148	–	Prof Serv-Recurring Oper		\$150,000
9706	–	Professional Division Services		\$153,731
4907	–	Bond Notes and Proceeds	\$1,299,608	
<u>WO114031 City Campus Façade</u>				
6030	–	Advertising		\$500
6050	–	Contract Pers Serv-Short		\$4,750

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6146	– Prof Serv - Capital/ Major Maintenance		\$123,250
7930	– Photo, Prtg, Repro & Bindg		\$1,500
6146	– Prof Serv - Capital/ Major Maintenance		\$70,000
9706	– Professional Division Services		\$40,000
4907	– Bond Notes and Proceeds	\$240,000	

WO114102 County Grounds Improvements

6050	– Contract Pers Serv-Short		\$2,000
6146	– Prof Serv - Capital/ Major Maintenance		\$14,000
8502	– Major Maintenance Bldg- (EXP)		\$15,000
9706	– Professional Division Services		\$5,000
4907	– Bond Notes and Proceeds	\$36,000	

WO114132 DHHS Infrastructure Improvements

6050	– Contract Pers Serv-Short		\$200
6148	– Prof Serv-Recurring Oper		\$1,200
8502	– Major Maintenance Bldg- (EXP)		\$2,000
9706	– Professional Division Services		\$600
4907	– Bond Notes and Proceeds	\$4,000	

WO114142 Senior Center Infrastructure Imp

6050	– Contract Pers Serv-Short		\$1,800
6146	– Prof Serv - Capital/ Major Maintenance		\$10,800
8502	– Major Maintenance Bldg- (EXP)		\$5,400
8509	– Other Building Improvement – (CAP)		\$12,600
9706	– Professional Division Services		\$5,400
4907	– Bond Notes and Proceeds	\$36,000	

WO114152 Trimborn Farm Improvements

6050	– Contract Pers Serv-Short		\$1,200
6146	– Prof Serv - Capital/ Major Maintenance		\$7,200
8502	– Major Maintenance Bldg- (EXP)		\$12,000
9706	– Professional Division Services		\$3,600
4907	– Bond Notes and Proceeds	\$24,000	

WO114162 Transit Infrastructure Improvements

8502	– Major Maintenance Bldg- (EXP)		\$185,054
9706	– Professional Division Services		\$8,000

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4907 – Bond Notes and Proceeds \$193,054

WO114172 Parks Infrastructure Improvements

6050 – Contract Pers Serv-Short \$16,000

6146 – Prof Serv - Capital/ Major Maintenance \$97,000

8502 – Major Maintenance Bldg- (EXP) \$47,376

9706 – Professional Division Services \$40,446

4907 – Bond Notes and Proceeds \$200,822

WO114182 Zoo Infrastructure Imp

6050 – Contract Pers Serv-Short \$11,700

6146 – Prof Serv - Capital/ Major Maintenance \$25,132

9706 – Professional Division Services \$34,960

4907 – Bond Notes and Proceeds \$71,792

WP172182 MLK Comm Center Roof Replc

6050 – Contract Pers Serv-Short \$10,000

9706 – Professional Division Services \$423,079

8502 – Major Maintenance Building- (EXP) \$23,903

4907 – Bond Notes and Proceeds \$456,982

WP167052 Veterans Park Comfort Station

6050 – Contract Pers Serv-Short \$986

8509 – Other Building Improvement – (CAP) \$39,479

4907 – Bond Notes and Proceeds \$40,465

WO606011/14 Rewire County Facilities

6147 – Prof Serv-Data Process \$25,809

9706 – Professional Division Services \$20,000

8509 – Other Building Improvement – (CAP) \$303,971

8557 – Computer Equipment-New >\$500 \$39,785

4907 – Bond Notes and Proceeds \$389,565

WZ063011/2 Zoo Winter Quarters

7930 – Photo, Printing, Reprdctns, & Binding \$50

8509 – Other Building Improvement – (CAP) \$337,086

9706 – Professional Division Services \$258,363

9780 – Interest Allocation \$15,500

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4907	–	Bond Notes and Proceeds	\$610,999
<u>WZ083012 Zoo Paving & Lighting</u>			
6146	–	Prof Serv - Capital/ Major Maintenance	\$210,000
8530	–	Roadway, Planning, & Constr (CAP)	\$888,838
9706	–	Professional Division Services	\$14,714
9780	–	Interest Allocation	\$20,000
4907	–	Bond Notes and Proceeds	\$1,133,552
<u>WM009011 Museum Roof Replacement</u>			
6050	–	Contract Pers Serv-Short	\$3,051
4907	–	Bond Notes and Proceeds	\$3,051
<u>WP143011/2 Mitchell Park Greenhouse</u>			
6146	–	Prof Serv - Capital/ Major Maintenance	\$1,120,236
9706	–	Professional Division Services	\$317,064
8509	–	Other Building Improvement – (CAP)	\$13,000,000
4907	–	Bond Notes and Proceeds	\$14,437,300
<u>WP167032 Jackson Park Boat House Pavilion</u>			
6050	–	Contract Pers Serv-Short	\$100
6146	–	Prof Serv - Capital/ Major Maintenance	\$100
8501	–	Bldg/Structures New (CAP)	\$93,905
9706	–	Professional Division Services	\$6,720
4907	–	Bond Notes and Proceeds	\$100,825
<u>WP167022 Greenfield 15th Tee Restroom</u>			
8509	–	Other Building Improvement – (CAP)	\$36,400
9706	–	Professional Division Services	\$1,240
4907	–	Bond Notes and Proceeds	\$37,640
<u>WP172152 South Shore Pavilion Roof</u>			
6050	–	Contractual Professional Services- Short	\$1,000
8527	–	Land Improvements (CAP)	\$63,199
9706	–	Professional Division Services	\$2,660
4907	–	Bond Notes and Proceeds	\$66,859
<u>WP172172 Mitchell Park Domes Roof</u>			
8501	–	Bldg/Structures New (CAP)	\$51,529

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4907	–	Bond Notes and Proceeds	\$51,529
<u>WP191011/2 Moody Pool Renovation</u>			
6030	–	Advertising	\$10,000
6146	–	Prof Serv - Capital/ Major Maintenance	\$325,374
8502	–	Major Maintenance Bldg- (EXP)	\$500,000
8551	–	Major Maintenance Bldg- (EXP)	\$758,380
9706	–	Professional Division Services	\$444,868
4907	–	Bond Notes and Proceeds	\$2,038,622
<u>WP197012 Zoo Humboldt Bandshell Roof</u>			
9706	–	Professional Division Services	\$3,255
4907	–	Bond Notes and Proceeds	\$3,255
<u>WP200012 Jackson Park Boat House Roof</u>			
6050	–	Contract Pers Serv-Short	\$3,000
6146	–	Prof Serv - Capital/ Major Maintenance	\$10,000
8509	–	Other Building Improvement – (CAP)	\$85,593
9706	–	Professional Division Services	\$11,976
4907	–	Bond Notes and Proceeds	\$110,569
<u>WP250012 Parks Admin Bldg Roof</u>			
6050	–	Contract Pers Serv-Short	\$4,752
6146	–	Prof Serv - Capital/ Major Maintenance	\$20,000
8509	–	Other Building Improvement – (CAP)	\$130,000
4907	–	Bond Notes and Proceeds	\$154,752
<u>WP253012 McGovern Park S&C Bldg Roof</u>			
6050	–	Contract Pers Serv-Short	\$2,000
8509	–	Other Building Improvement – (CAP)	\$3,839
4907	–	Bond Notes and Proceeds	\$5,839
<u>WS034011 Washington Park Senior Ctr Roof</u>			
6050	–	Contract Pers Serv-Short	\$2,000
8509	–	Other Building Improvement – (CAP)	\$10,312
4907	–	Bond Notes and Proceeds	\$12,312
<u>WC027012 Courthouse Light Court Window</u>			
6050	–	Contract Pers Serv-Short	\$20,000
6030	–	Advertising	\$50

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6080	– Postage	\$100
7930	– Photo, Printing, Reprdctns, & Binding	\$100
6146	– Prof Serv - Capital/ Major Maintenance	\$75,143
8551	– Mach & Equip-Repl>\$2500	\$510,416
9706	– Professional Division Services	\$14,034
9780	– Interest Allocation	\$15,000
4907	– Bond Notes and Proceeds	\$634,843

WP252012 Parks Maintenance Shop Roof

6050	– Contract Pers Serv-Short	\$3,000
6146	– Prof Serv- Capital/Major Maintenance	\$14,375
8509	– Other Building Improvement – (CAP)	\$100,000
9706	– Professional Division Services	\$1,826
4907	– Bond Notes and Proceeds	\$119,201

WC071011 DA Security Card System

6050	– Contract Pers Serv-Short	\$2,000
6030	– Advertising	\$500
8501	– Bldg/Structures New (CAP)	\$5,411
9706	– Professional Division Services	\$1,135
9780	– Interest Allocation	\$500
4907	– Bond Notes and Proceeds	\$9,546

WJ043012 HOC Slider Security Door

6050	– Contract Pers Serv-Short	\$5,000
8501	– Bldg/Structures New (CAP)	\$158,421
9780	– Interest Allocation	\$1,546
4907	– Bond Notes and Proceeds	\$164,967

WO509012 Villa Terrace Security

6050	– Contract Pers Serv-Short	\$1,000
6030	– Advertising	\$313
6080	– Postage	\$488
6146	– Prof Serv- Capital/Major Maintenance	\$3,000
7930	– Photo, Printing, Reprdctns, & Binding	\$839
8501	– Bldg/Structures New (CAP)	\$24,688
9706	– Professional Division Services	\$1,342

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9780	–	Interest Allocation		\$1,000
4907	–	Bond Notes and Proceeds	\$32,670	

WO511012 Charles Allis Security

6030	–	Advertising		\$313
6080	–	Postage		\$488
7930	–	Photo, Printing, Reprdctns, & Binding		\$365
8551	–	Mach & Equip-Repl>\$2500		\$41,518
9706	–	Professional Division Services		\$848
9780	–	Interest Allocation		\$1,000
4907	–	Bond Notes and Proceeds	\$44,532	

WO514022 War Memorial Window Replacement

6146	–	Prof Serv- Capital/Major Maintenance		\$3,310
8502	–	Major Maint Bldg (EXP)		\$33,000
9706	–	Professional Division Services		\$2,800
4907	–	Bond Notes and Proceeds	\$39,110	

WO515011 War Memorial Window Ledge Repair

6146	–	Prof Serv- Capital/Major Maintenance		\$1,530
8502	–	Major Maint Bldg (EXP)		\$12,750
9706	–	Professional Division Services		\$1,020
4907	–	Bond Notes and Proceeds	\$15,300	

WO949011 Inventory and Assessment

6050	–	Contract Pers Serv-Short		\$5,000
6030	–	Advertising		\$500
6146	–	Prof Serv- Capital/Major Maintenance		\$1,071,028
7930	–	Photo, Printing, Reprdctns, & Binding		\$41
9706	–	Professional Division Services		\$24,654
4907	–	Bond Notes and Proceeds	\$1,101,223	

WP275012 Menomonee River Pkwy Wetlands

6146	–	Prof Serv- Capital/Major Maintenance		\$22,000
8528	–	Major Maint Land Improvement (EXP)		\$183,000
9706	–	Professional Division Services		\$15,000
4907	–	Bond Notes and Proceeds	\$220,000	

WO129012 Wil-O-Ways Underwood Wading Pool

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6146	– Prof Serv- Capital/Major Maintenance		\$5,000
9706	– Professional Division Services		\$3,817
4907	– Bond Notes and Proceeds	\$8,817	
<u>WP276011 McKinley Marina BMP's</u>			
6146	– Prof Serv- Capital/Major Maintenance		\$93,405
4907	– Bond Notes and Proceeds	\$93,405	
<u>WO118011 Historical Society Ext Renovation</u>			
6146	– Prof Serv- Capital/Major Maintenance		\$145,400
6503	– Equipment Rental-Short Term		\$3,600
8502	– Major Maint Bldg (EXP)		\$125,000
4907	– Bond Notes and Proceeds	\$274,000	
<u>WM003011 Electrical Distribution Replacement</u>			
8509	– Other Bldg Improvement (CAP)		\$126,891
9780	– Interest Allocation		\$1,000
9706	– Professional Division Services		\$3,000
4907	– Bond Notes and Proceeds	\$130,891	

An appropriation transfer of \$33,675,522 is requested by the Director of the Department of Administrative Services to increase expenditure authority and revenue for various capital projects.

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:

* WS032011 Coggs Center VAV Upgrade

Project has been bid and construction is in progress with a completion date estimated for July of 2013.

* WA148012 GMIA Fleet Maint Expansion

Bid documents are anticipated to be let by March of 2013, with construction anticipated to be completed by the first quarter of 2014.

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- * WM005012 Museum Air Handling and Piping

Construction for the project is ongoing and estimated to be completed by February of 2013.

- * WV018012 Underground Storage Tanks

A consultant was hired in October of 2012 to produce and assemble specifications for the removal of underground storage tanks. Construction bids are anticipated in February of 2013 with construction to commence in April of 2013. Construction is estimated to be complete in July of 2013.

- * WO143012 Fleet/Vel Phillips Ind Heating

The construction bids for the project will occur January of 2013, with construction to begin around the end of February. Construction is expected to be completed by August 2013.

- * WP131031 Oak Leaf Trail NW to Downtown

Project to be bid in January 2013, with construction work to begin around April of 2013. Depending on weather conditions, construction completion is anticipated in late first quarter or early second quarter of 2013.

- * WP232012 Oak Leaf Trail Meaux Park

Project to be bid in January 2013, with construction work to begin around May of 2013. Depending on weather conditions, construction completion is anticipated in late first quarter or early second quarter of 2013.

- * WP131011 Oak Leaf Trail Bluemound to Rainbow

Project to be bid in January 2013, with construction work to begin around May of 2013. Depending on weather conditions, construction completion is anticipated in late first quarter or early second quarter of 2013.

- * WP131042 Oak Leaf Trail Phase 4

Project to be bid in January 2013 for design and real estate consultants. Real estate acquisition to occur in 2013 with construction anticipated in 2014.

- * WP252012 Root River Parkway Lighting System

The project is currently in construction, with project completion estimated by February of 2013.

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- * WP227012 Grant Park Pedestrian Bridge

The project is currently in construction, with project completion estimated by February of 2013.

- * WO060142 Lake Park Ravine North

The project is currently under design. Construction bids are anticipated sometime in the early first quarter of 2013, with construction completion anticipated later in the first quarter or early second quarter (depending on weather conditions).

- * WV009022 Countywide Sanitary Sewer Repair

Construction is anticipated to begin in February of 2013 and to be substantially complete by the end of July 2013.

- * WP129042 Barnard & Copernicus Park Basketball

The construction bid award is in process and construction is anticipated to begin towards the end of the first quarter of 2013. Construction completion is estimated to be early second quarter of 2013.

- * WP129052 Tennis Courts

Project bids and construction is anticipated for the first quarter of 2013, with construction to be completed early second quarter of 2013.

- * WO114072 GMIA Façade

Project construction is in progress and expected to be completed in 2013.

- * WP070252 Lindberg Park Wading Pool Roof

The project is currently under design. Depending on weather conditions, construction completion is anticipated in late first quarter or early second quarter 2013.

- * WC023012 CH Complex Automation & Access

Project construction is in progress and funds are required for anticipated work in the first quarter of 2013.

- * WP090132 Sheridan Park Pool

Project construction is anticipated to begin at the end of the first quarter of 2013 with completion during the second quarter of 2013.

- * WP090142 Washington Park Pool

Project construction is anticipated to begin at the end of the first quarter of 2013 with

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completion in the fourth quarter of 2013.

* WP090152 Jackson Park Pool

Project construction is anticipated to begin at the end of the first quarter of 2013 with completion during the second quarter of 2013.

* WP090162 Kosci Park Pool

Project construction is anticipated to begin at the end of the first quarter of 2013 with completion during the second quarter of 2013.

* WA163012 Perimeter Rd Bridge over Howell Ave

Project bids have been awarded with construction to begin near the end of the fourth quarter of 2013. Construction completion is estimated near the end of the third quarter of 2013.

* WP192011 Bradford Beach Parking Lot Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and awarded (which is again, dependent on FEMA's review and response).

* WP192041 Oak Creek Pwry Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and awarded (which is again, dependent on FEMA's review and response).

* WP192051 Estabrook Park Tunnel Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and

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awarded (which is again, dependent on FEMA's review and response).

* WP192071 Grant Park Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and awarded (which is again, dependent on FEMA's review and response).

* WP192091 Riverside Park Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and awarded (which is again, dependent on FEMA's review and response).

* WP192101 Juneau Park Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and awarded (which is again, dependent on FEMA's review and response).

* WP192021 Estabrook Park Erosion

FEMA is currently in the process of providing comments on project designs and costs estimates. Projects are anticipated to be bid in either the first or second quarter of 2013, however, project bids are dependent upon the timeliness of FEMA review and response which may extend the project timeframe. Construction is expected to take 8 – 10 weeks, but the construction start date will be dependent upon when the project bids are actually let and awarded (which is again, dependent on FEMA's review and response).

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* WC070012 Domestic Violence

Project bids for construction have been awarded and a pre-construction meeting will occur in January of 2013. Construction is anticipated to be completed in July of 2013.

* WO114052 Museum Façade

Project bids are expected in February of 2013 with construction to commence in the second quarter. Construction is expected to be substantially completed by September of 2013.

* WO114092 Research Park Infrastructure

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June 2013.

* WO114112 Courthouse Complex Improvements

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June of 2013.

* WO114031 City Campus Façade

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June of 2013.

* WO114102 County Grounds Improvements

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June of 2013.

* WO114132 DHHS Infrastructure Improvements

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June of 2013.

* WO114142 Senior Center Infrastructure Imp

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June of 2013.

* WO114152 Trimborn Farm Improvements

Project bids for design and construction are anticipated to occur in the first quarter of 2013. Construction is expected to begin early in the second quarter with completion by June of 2013.

* WO114162 Transit Infrastructure Improvements

Project bids for design are expected in February of 2013 and construction bids are anticipated for April of 2013. Construction is to begin in April and expected to be completed by June of

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2013.

* WO114172 Parks Infrastructure Improvements

The project is currently under construction and is anticipated to be completed in the second quarter of 2013.

* WO114182 Zoo Infrastructure Imp

The project is currently under construction and is anticipated to be completed in the second quarter of 2013.

* WP172182 MLK Comm Center Roof Replc

This project is substantially complete and is in the process of final billing.

* WP167052 Veterans Park Comfort Station

Project bids for construction are expected in May of 2013 with construction expected to be completed by October of 2013.

* WO606011/14 Rewire County Facilities

Project is under construction and expected to be completed by the end of the third quarter, 2013.

* WZ063011/2 Zoo Winter Quarters

Project bids for construction are expected in April of 2013 with construction expected to begin in May and estimated to be completed by September of 2013.

* WZ083012 Zoo Paving & Lighting

Design work for this project is ongoing and anticipated to be completed in March of 2013. Project bids for construction are expected in March of 2013 with construction expected to begin in May and estimated to be completed by September of 2013.

* WM009011 Museum Roof Replacement

Design work for this project is ongoing and anticipated to be completed in October of 2013. Project bids for construction are expected in the first quarter of 2014 with construction estimated to be complete by July of 2014.

* WP143011/2 Mitchell Park Greenhouse

Construction is in progress and anticipated to be completed by September of 2013.

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* WP167032 Jackson Park Boat House Pavilion

Design work for this project is ongoing and anticipated to be completed in May of 2013. Project bids for construction are expected in June of 2013 with construction estimated to be complete by September of 2013.

* WP167022 Greenfield 15th Tee Restroom

Design work for this project is ongoing and anticipated to be completed in April of 2013. Project bids for construction are expected in June of 2013 with construction estimated to be complete by August of 2013.

* WP172152 South Shore Pavilion Roof

Design work for this project is ongoing and anticipated to be completed in March of 2013. Project bids for construction are expected in April of 2013 with construction estimated to be complete by July of 2013.

* WP172172 Mitchell Park Domes Roof

Construction for this project is ongoing and is expected to be complete by March of 2013.

* WP191011/2 Moody Pool Renovation

Construction and (possible) design bids are anticipated for the first quarter of 2013 along with demolition of the existing facility.

* WP197012 Zoo Humboldt Bandshell Roof

Design work for this project is ongoing and anticipated to be completed in March of 2013. Project bids for construction are expected in April of 2013 with construction estimated to be complete by July of 2013.

* WP200012 Jackson Park Boat House Roof

Construction for this project is ongoing and funds are required for anticipated work in the first quarter of 2013.

* WP250012 Parks Admin Bldg Roof

Project design is expected to begin in January of 2013 with roof replacement anticipated by March of 2013.

* WP253012 McGovern Park S&C Bldg Roof

Construction for this project is ongoing and funds are required for anticipated work in the first

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quarter of 2013.

* WS034011 Washington Park Senior Center Roof

Design work for this project is completed and construction is expected in the first quarter of 2013 with completion expected in early March of 2013.

* WC027012 Courthouse Light Court Window

Design work will begin in February of 2013 with construction anticipated to begin in April of 2013.

* WP252012 Parks Maintenance Shop Roof

Construction bids for this project are expected by mid-January of 2013 with construction to begin in March of 2013.

* WC071011DA Security Card System

Construction for this project is in progress and is expected to be completed in 2013.

* WJ043012 HOC Slider Door

Design work for this project is expected in February of 2013 and construction is expected to begin in March of 2013.

* WO509012 Villa Terrace Security

Construction for this project is ongoing and funds are required for anticipated work in the first quarter of 2013.

* WO511012 Charles Allis Security

Construction for this project is ongoing and funds are required for anticipated work in the first quarter of 2013.

* WO514022 War Memorial Window Replacement

Design work for this project is expected in January of 2013 and construction is expected to begin in March of 2013.

* WO515011 War Memorial Window Ledge Repair

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Work on this project is currently on hold pending resolution of the Art Museum's plans for renovation and expansion. Funds are required for anticipated work in the first quarter of 2013.

* WO949011 Inventory and Assessment

This project is currently on-going and relates to the work being done assess the building condition of the County's various facility assets. Funds are required for anticipated work in the first quarter of 2013.

* WP257012 Menomonee River Parkway Wetlands

Project bids are anticipated for the first quarter of 2013 and funds are required for anticipated work in the first quarter of 2013.

* WO129012 Wil-O-Ways Underwood Wading Pool

Project bids are anticipated for the first quarter of 2013 and funds are required for anticipated work in the first quarter of 2013.

* WP1276011 McKinley Marina BMP's

This project is for a study to be conducted regarding Best Management Practices to improve storm water runoff quality at McKinley Marina and is expected to be performed in 2013. Funds are required for anticipated work in the first quarter of 2013.

* WO118011 Historical Society Exterior Renovation

The design bid for this project is expected in January of 2013 with design work to begin in July of 2013. Construction is expected to begin in 2014.

* WM003011 Electrical Distribution Replacement

Construction for this project in ongoing and funds are required for anticipated work in the first quarter of 2013.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

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	<u>From</u>	<u>To</u>
4) <u>WA04401 GMIA In-Line Baggage Screening</u>		
8509 – Other Building Improvement (CAP)		\$1,000,000
4914 – Revenue Bond Proceeds	\$1,000,000	
<u>WA07202 LJT Pavement Rehabilitation</u>		
8527 – Land Improvements (CAP)		\$54,000
2699 – Federal Grants and Reimbursements	\$54,000	
<u>WA09401 Runway Safety Area Improvements – NEPA Compliance</u>		
8527 – Land Improvements (CAP)		\$400,000
2699 – Federal Grants and Reimbursements	\$400,000	
<u>WA09601 Parking Structure Relighting</u>		
8509 – Other Building Improvement (CAP)		\$1,300,000
4907 – Bond Notes and Proceeds	\$1,300,000	
<u>WA13101 Part 150 Study- Ramp Electrification</u>		
6146 – Professional Services- Capital/Major Maintenance		\$100,000
2699 – Federal Grants and Reimbursements	\$100,000	
<u>WA13901 Redundant Main Electric Service Feed</u>		
6146 – Professional Services- Capital/Major Maintenance		\$100,000
2699 – Federal Grants and Reimbursements	\$100,000	
<u>WA14101 GMIA Training Facility</u>		
8501 – Building/Structures-New (CAP)		\$200,000
2699 – Federal Grants and Reimbursements	\$200,000	
<u>WA15101 Part 150 Study- Noise Monitor Study</u>		
6146 – Professional Services- Capital/Major Maintenance		\$300,000
2699 – Federal Grants and Reimbursements	\$300,000	
<u>WA153 Purchase Non-County Owned Jet Bridges</u>		
8557 – Computer Equipment- New (>\$500)		\$150,000
2699 – Federal Grants and Reimbursements	\$150,000	

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WA16301 GMIA Perimeter Road Bridge

8527	– Land Improvements (CAP)		\$1,537,000
2699	– Federal Grants and Reimbursements	\$1,537,000	

WA16701 GMIA Terminal Escalator Replacement

8527	– Land Improvements (CAP)		\$30,000
4707	– Contribution from Reserves	\$30,000	

WA17501 C Concourse Checkpoint Expansion

6146	– Professional Services- Capital/Major Maintenance		\$200,000
2699	– Federal Grants and Reimbursements	\$200,000	

WO11407 GMIA and LJT Improvements

8502	– Major Maintenance Building- (EXP)		\$200,000
4707	– Contribution from Reserves	\$200,000	

A **2013** appropriation transfer of \$5,571,000 is requested by the Interim Director of the Department of Transportation and the Airport Director to provide expenditure authority and revenue for 13, 2012 Airport Capital Improvement Projects to allow work to move forward during the carryover process. 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:

- **WA04401 In-Line Baggage Screening:** The design work is complete and now will be bid and construction contracts are anticipated to be awarded in the first quarter of 2013. The final construction contract is anticipated to be substantially complete in 2014.
- **WA07201 LJT Pavement Rehabilitation:** This project is substantially complete. These funds are needed to process a change order prior to closeout.
- **WA09401 Runway Safety Area Improvements – NEPA Compliance:** This project is substantially complete. These funds are needed to process a change order prior to closeout.

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- **WA09601 Parking Structure Relighting:** The design work on the project is complete and funds are needed so that construction work can be bid. The project is anticipated to be substantially complete by the end of 2013.
- **WA13101 Part 150 Study- Ramp Electrification:** This appropriation will provide funding to begin design work on the project. A consultant will be retained to assist with the Voluntary Airport Low Emissions (VALE) eligibility and funding process.
- **WA13901 Redundant Main Electric Service Feed:** This appropriation will be used to extend a consultant contract for the bidding and construction phase. The project is anticipated to be substantially complete by the end of 2014.
- **WA14101 GMIA Training Facility:** This appropriation will provide funding for contingency and potential change orders on the project. The project is anticipated to be substantially complete by the 3rd quarter of 2013.
- **WA15101 Part 150 Study- Noise Monitor Study:** This appropriation will provide funding for a consultant to work on the design phase of the project. The project is anticipated to be substantially complete by the end of 2014.
- **WA153 Purchase Non-County Owned Jet Bridges:** The appropriation will provide funding for purchases to begin in the 1st quarter of 2013. In total, 19 bridges are anticipated to be purchased in 2013.
- **WA16301 GMIA Perimeter Road Bridge:** This appropriation will provide funding necessary to encumber the remainder of the construction contract when the Airport Improvement Program (AIP) grant is received. The grant is anticipated to be received in April 2013. The project is anticipated to be substantially complete by the end of 2015.
- **WA16701 GMIA Terminal Escalator Replacement:** This appropriation will provide funding for contingency and change orders for the construction phase of the project for the first set of escalators. This is a multi-phase project with one set of escalators be replaced by the end of 2013. A second set is anticipated to be replaced by the end of the first quarter of 2014. Two additional sets will need to be replaced after the 1st quarter of 2014.

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- **WA17501 C Concourse Checkpoint Expansion** Additional passenger traffic on the C Concourse has necessitated the expansion of the C Concourse Checkpoint lanes. Funds are needed to perform design work on the project.
- **WO11407 GMIA and LJT Improvements (Façade Repairs):** This appropriation will provide funding for precast panel evaluation and reinforcement. The project is anticipated to be substantially complete by the end of 2013.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

	<u>From</u>	<u>To</u>
5) <u>WH00201 Interjurisdictional Traffic Signal System</u>		
6146 – Professional Services- Capital/Major Maintenance		\$16,979
8530 – Roadway, Planning, and Construction (CAP)		\$350,000
4907 – Bond Notes and Proceeds	\$366,979	
<u>WH01002 W. Mill Rd. (N. 43rd St. to N. Teutonia Ave.)</u>		
6146 – Professional Services- Capital/Major Maintenance		\$17,362
9706 – Professional Division Services		\$180,588
4907 – Bond Notes and Proceeds	\$197,950	
<u>WH01005 W. College Ave. (S. 51st St. to S. 27th St.)</u>		
6146 – Professional Services- Capital/Major Maintenance		\$178,562
9706 – Professional Division Services		\$30,000
4907 – Bond Notes and Proceeds	\$208,562	
<u>WH01017 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.)</u>		
9706 – Professional Division Services		\$143,300
8526 – Land (CAP)		\$340,097

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4907	– Bond Notes and Proceeds	\$483,397
<u>WH02005 W. Oklahoma Ave (S. 108th St. to S. 76th)</u>		
6146	– Professional Services- Capital/Major Maintenance	\$420,000
9706	– Professional Division Services	\$140,000
4907	– Bond Notes and Proceeds	\$560,000
<u>WH02201 N. 107th St. (W. Brown Deer Rd. to North County Line Rd.)</u>		
9706	– Professional Division Services	\$609,761
6146	– Professional Services- Capital/Major Maintenance	\$1,024,222
8526	– Land (CAP)	\$40,000
4907	– Bond Notes and Proceeds	\$1,673,983
<u>WH03006 Whitnall Park Bridge- P-40-0721</u>		
6146	– Professional Services- Capital/Major Maintenance	\$89,931
9706	– Professional Division Services	\$60,000
4907	– Bond Notes and Proceeds	\$149,931
<u>WH03013 Whitnall Park Bridge- P-40-0713</u>		
6146	– Professional Services- Capital/Major Maintenance	\$220,000
9706	– Professional Division Services	\$30,000
4907	– Bond Notes and Proceeds	\$250,000
<u>WH08003 Lake Park Bridge over Drainage Ravine</u>		
6146	– Professional Services- Capital/Major Maintenance	\$300,555
9706	– Professional Division Services	\$60,000
4907	– Bond Notes and Proceeds	\$360,555
<u>WH08201 E. College Ave. (S. Howell Ave. to S. Pennsylvania Ave.)</u>		
9706	– Professional Division Services	\$486,676
8526	– Land (CAP)	\$222,510
4907	– Bond Notes and Proceeds	\$709,186

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An appropriation transfer of \$4,960,543 is requested by the Interim Director of the Department of Transportation to provide expenditure authority and revenue for seven, 2012 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 June. 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 WH00201 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.

The design (WH002011) is complete and MCDOT is awaiting WISDOT approval to advertise and bid the project. The construction (WH002012) is anticipated to begin in February 2013 and be substantially complete by November 2013.

- **Project WH01002 W. Mill Rd. (N. 43rd St. to N. Teutonia Ave.):** 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 will be extended from N. Teutonia Ave. to N. Sydney Pl. in 2013. The design (WH010021) is 30 percent complete and will continue in 2013.
- **Project WH01005 College Avenue (S. 51st St. to S. 27th St.):** The proposed 1.5 mile segment of W. College Ave. (CTH ZZ) from S. 51st St. to S. 27th St. will be reconditioned by milling and asphalt overlay along with shoulder paving and minor spot drainage improvements. The design (WH010051) is 100% complete. The construction (WH010052) project has been partially accepted and will be finalized before June 2013.

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- **Project WH01017 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.):** 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) is 75% complete. The right-of-way acquisition (WH010173) is 10% complete and will be completed by August 2013. The final design and right-of-way acquisition of the project will continue in 2013.
- **Project WH02005 W. Oklahoma Ave. (108th St. to S. 76th St.):** The proposed 1.7 mile segment of W. Oklahoma Ave. (CTH NN) from S. 108th St. to S. 76th St. was rehabilitated by milling and asphalt overlay along with minor spot improvements. The Oklahoma Ave. (CTH NN) construction was divided into two (2) construction phases due to the length of the project. Phase 1 construction (WH020052) has been completed and Phase 2 (WH020052) has been partially accepted and will be finalized before June 2013.
- **Project WH02201 N. 107th St. (W. Brown Deer Road to North County Line Rd.):** The proposed 1.0 mile segment of N. 107th St. (CTH F) from W. Brown Deer Rd. to N. County Line Rd. will be reconstructed by replacing the existing concrete pavement, including widened paved shoulders and other drainage and safety improvements. The design (WH022011) is 90% complete. Right-of-way acquisition (WH022013) will take place prior to construction and Construction (WH022012) is planned to begin in March 2013 and be substantially complete by fall 2014.
- **Project WH03006 and WH03016 Whitnall Park Bridges over Root River #721 and #713:**
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. The project was delayed, but now will be combined with the replacement of Bridge #713 in order to gain efficiencies and lessen the impact to the public of replacing the two bridges at different times. Design work for both bridges will begin in the 1st quarter of 2013.
- **WH08003 Lake Park Bridge over Drainage Ravine:** The bridge was rehabilitated/restored by strengthening and restoration of the masonry arch and reconstruction of the roadway over the bridge. The design (WH080031) is 100% complete. The construction (WH080032) project has been partially accepted and will be finalized before June 2013.

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- **WH08201 E. College Avenue (S. Howell Ave. to S. Pennsylvania Ave.):** The 1.0 mile segment of E. College Ave. (CTH ZZ) from S. Howell Ave. to S. Pennsylvania Ave. was reconstructed and widened from a two-lane rural section to a four-lane urban section with bicycle and pedestrian accommodations. The design (WH082011) and right-of-way acquisition (WH082013) are 100% complete. The construction (WH082012) is 95% complete and will be substantially complete by the end of 2012 to early 2013. The remaining 2012 construction funds will be utilized in 2013 to complete the construction, specifically the additional street lighting along the project, as well as, the overall finalizing and close out of the project by June 2013.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

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

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>8381- DD Contracts</u>		
8164 – Purchase of Service		\$250,000
<u>6402 - Community Services Administration</u>		
8164 – Purchase of Service	\$110,000	
<u>6443 – Psychiatric Crisis Services</u>		
8164 – Purchase of Service	\$140,000	

An appropriation transfer of \$250,000 is requested by the Director of the Department of Health and Human Services (DHHS) to transfer expenditures from the Behavioral Health Division (BHD) to the Disabilities Services Division (DSD).

The 2013 Adopted Budget for DSD included the expansion of crisis respite beds from four to eight in order to support the downsizing of Hilltop as well as the Mental Health Redesign Initiative. However, the funding for the expansion was included in BHD’s adopted budget as part of the community resource investment funds.

This transfer would allow BHD to transfer \$250,000 in expenditures to DSD to better reflect the management of the Crisis Respite contract.

There is no levy impact as a result of this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

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1-11-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E DEPARTMENTAL – OTHER CHARGES File No. 13-1
(Journal, December 20, 2012)

Action Required
Finance, Personnel and Audit Committee
County Board (Majority 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 2013 appropriations of the respective listed departments:

		<u>From</u>	<u>To</u>
1)	<u>1199- DAS Econ Development - Milw Cnty</u> <u>Automated Mapping & Land Info System</u>		
6149	- Professional Services – Non- Recurring		\$125,000
0747	- Balance Sheet Account (RESV FOR AUTO LAND INFO)	\$125,000	

The Director of Administrative Services – Economic Development requests a transfer of \$125,000 from the MCAMLIS Balance Sheet Account 0747 (MCAMLIS Reserve) to the Department of Administrative Services – Economic Development –MCAMLIS Section (MCAMLIS).

This fund transfer increases expenditure authority in MCAMLIS by \$125,000 and decreases the MCAMLIS Reserve by the same amount. This project was originally funded in 2012, however, no expenses were incurred due to delays encountered in drafting RFP specifications and subsequent issuance, response review and tentative award of the RFP contract. Once drafted the RFP was released on 9/18/2012. RFP Responses were closed on 11/16/2012. Four vendors responded to the RFP and the

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initial review of the responses has been completed and qualified vendors have been short-listed. Final review and a vendor recommendation will be completed 12/14/2012 whereby materials will be in place to formally execute a contract in January. Additionally, since the contract amount is over \$50,000, MCAMLIS staff is also requesting approval to execute this contract at the January 2013 Economic and Community Development Committee.

At the end of 2012, any surplus funds in MCAMLIS are deposited into the MCAMLIS Reserve. As a result, \$125,000 in unexpended appropriations for this project will be automatically transferred into the MCAMLIS Reserve at year-end.

The MCAMLIS Reserve is anticipated to have a 2012 year-end balance of approximately \$1,275,000 (the beginning 2013 fund balance will reflect this amount). If this fund transfer is approved, the remaining fund balance is estimated to be \$1,150,000 for the beginning of 2013. The MCAMLIS Reserve has sufficient funds to support this contract.

No tax levy impact results from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

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Action Required

Finance, Personnel and Audit Committee

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 2013 appropriations of the respective listed departments:

		<u>From</u>	<u>To</u>
1) <u>3470 – Land Records Modernization</u>			
7930	- Photo, Printing, Repro & Binding		\$10,000
6148	- Prof Services – Recurring Oper	\$10,000	

A transfer of \$10,000 is requested by the Register of Deeds to realign expenditures within the Land Records Modernization program.

The Land Records Modernization program is operated by the Register of Deeds, and projects are approved by the Steering Committee of the Milwaukee County Automated Mapping and Land Information System (MCAMLIS).

The MCAMLIS Steering Committee has approved a project to scan plat surveys and historical aerial photography. The service will be purchased using a master price agreement that is coded to the Commodities appropriation unit. This program was approved after the 2013 Budget request was completed and the cost of the project would be more appropriately coded as a commodity than a professional service. This fund transfer realigns expenditure authority to resolve this issue.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE _____.

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

Approved Transfers from Budget through January 11, 2013

Unallocated Contingency Balance January 11, 2013	<u>\$4,103,329</u>
Transfers Pending in Finance, Personnel & Audit Committee through January 11, 2013	
4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>\$ 657,500</u>
Net Balance	<u>\$ 4,760,829</u>