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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE File No. 13-1/14-85
(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>7932 – Elderly Nutrition</u>		
8123 – Purchase of Service		\$30,000
2255 – Social Serv-Purchase (BCA)	\$30,000	
<u>7964 – Eligibility Screening</u>		
2255 – Social Serv-Purchase (BCA)		\$30,000
2699 – Other Fed Grants & Reimb	\$30,000	
<u>7967 – Wellness & Prevention</u>		
6149 – Prof Serv – Non Recur Oper		\$20,263
2699 – Other Fed Grants & Reimb	\$20,263	

A transfer of \$80,263 is requested by the Director, Department on Aging, to recognize the receipt of revenue and related expenditures within the department.

This transfer recognizes revenue from two sources for a net total of \$50,263. Revenue is increased by \$20,263 related to Medicare Improvements for Patients and Providers Act funding. This funding is offset entirely by outreach activities. \$30,000 in Aging Resource Center 100% Time Reporting Revenue is also being recognized. The additional time reporting revenue frees up \$30,000 in Basic County Allowance (BCA) previously allotted to the Aging Resource Center. \$30,000 in BCA is redirected to the Area Agency Division – Nutrition Congregate Meal Program. These funds will be offset by an increase in Congregate Meal Site Supervision service costs.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL - RECEIPT OF REVENUE

File No. 13-1/14-85
(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>WV018012 Underground Storage Tanks #</u>		
8527 – Land Improvements (CAP)		\$20,000
8528 – Major Maint Land Improvements (EXP)		\$7,000
<u>Org Unit 5741 DAS- Environmental and Energy</u>		
8528 – Major Maint Land Improvements (EXP)		\$31,549
2999 – Revenue From Other Government	\$58,549	

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

A **2013** appropriation transfer of \$58,549 is requested by the Director of the Department of Administrative Services (DAS) to increase expenditure authority and revenue for Org. Unit 5741 Department of Administrative Services – Architecture & Engineering and Environmental Services (DAS-AE&ES) and Project WV018012 Underground Storage Tanks (USTs).

In October 2013 the Wisconsin DNR reimbursed Milwaukee County for work performed at the Dretzka Park Service yard for soil remediation. This PEFCA reimbursement was unanticipated revenue for 2013 for the work done at Dretzka Park and expenses were already incurred in Org. Unit 5741 DAS-Environmental and Energy. DAS-AE & ES is requesting recognize the PEFCA funds in Org. Unit 5741 DAS-Environmental and Energy and to utilize other surplus operating funds to finance various unanticipated work that was done as part of the USTs project. The work relating to the UST project was performed at Washington, Mitchell and Doyne Parks.

Washington Park

Additional expenditure authority of \$15,000 is requested to finance work completed at Washington Park to install a sump under the existing dispenser. Recently it was discovered that the tank has a defective seal and groundwater water is leaking into the tank. State law requires that the tank be repaired or

removed. The additional funds are requested to perform the additional out of scope repairs to the tank at the same time as the installation of the dispenser sump.

Mitchell Park

Additional expenditure authority of \$5,000 is requested for work performed at Mitchell Park. The construction of the new greenhouse facility and repaving of the Domes service yard parking lot, required emergency tank testing and manhole resetting to ensure that construction activities did not harm the existing 15,000-gallon diesel fuel tank.

Doyne Park

Additional expenditure authority of \$7,000 is requested for work completed at Doyne Park. During a regular inspection at Doyne Landfill an underground storage tank was discovered that was previously not known to exist. Milwaukee County was required by State law to remove the tank and complete an investigation. The additional requested funds will be used to cover the costs of the tank removal.

This transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>WO150012 Courthouse Fire Project #</u>		
8589 – Other Capital Outlay		\$7,500,000
4959 – Recoveries	\$3,500,000	
1945 – Appropriation for Contingencies		
8901 – Appropriation for Contingencies	\$4,000,000	

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

A **2013** appropriation transfer of \$7,500,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds, decrease expenditure authority from the Appropriations for Contingency account and increasing expenditure authority in Capital Project WO150, Courthouse Fire Project.

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

This appropriation transfer increases expenditure authority for the project by \$7,500,000 in order to reflect actual and anticipated 2013 expenses related to the project. The total estimated 2013 expenses for the project are approximately \$13,500,000. The work primarily includes items related to temporary power provision, electrical and mechanical component replacements, restoration work (including carpet and ceiling tile replacement), and surface cleaning of floors, walls, and ceilings.

Subsequent to the October transfer, additional insurance proceeds of \$3,500,000 have been realized and approximately \$3,300,000 of expenses have been incurred.

This appropriation transfer will increase the budget for insurance proceeds by \$3,500,000 in order to reflect the actual insurance proceeds the have been received to date. The remaining \$4,000,000 is being provided from the Appropriations for Contingency account. The Appropriations for Contingency account is providing financing for the project prior to the reimbursement of the insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the insurance proceeds.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C UNALLOCATED CONTINGENCY File No. 13-1/14-85
(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>3010 – Election Commission</u>		
6030 – Advertising		\$ 6,300
6403 – Ballots and Election Supplies		\$ 105,971
6640 – R/M Office Equipment		\$ 72
<u>1945 – Appropriate for Contingency</u>		
8901 – Appropriation for Contingency	\$ 112,343	

Request

A transfer in the amount of \$112,343 is being requested by the Department Administrator of the Election Commission to increase the appropriations relating to elections held in 2013.

In accordance with Wisconsin Statute Sec. 5.68(2), (5) and 7.03(1)(bm) and cost distribution guidelines provided by the Wisconsin Government Accountability Board, Milwaukee County is responsible for all costs associated with any special election for a State office.

Special elections, including both a primary and a general election, for State Assembly Districts 21 and 82 were conducted in 2013. The additional costs associated with the special elections, which affected six municipalities in Milwaukee County, included an increase in ballot printing, programming, and advertising for the four unbudgeted special elections.

The total outstanding cost for the four unbudgeted elections was estimated based on historic costs, as not all invoices, including those from the municipalities, have been received by the County.

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This fund transfer seeks to utilize funds from the Appropriation for Contingencies to provide sufficient expenditure authority to pay the costs which are associated with the unbudgeted special elections.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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

File No. 13-1/14-85
(Journal, December 20, 2012)

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>WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.) *</u>		
9706 – Prof. Div Services		\$50,000
6146 – Prof Services Cap/Major Maint.		\$325,000
2699 – Other Federal Grants and Reimbursements	\$300,000	
<u>WH02005 W. Oklahoma Avenue (108th to 76th) #</u>		
2299 – Other State Grants and Reimbursements	\$75,000	

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

A 2013 appropriation transfer of \$375,000 is requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority and revenue for Project WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.). Financing is being provided from a freight grant from the Wisconsin Department of Transportation (WisDOT) and the local share is being provided from surplus financing in Project WH02005 W. Oklahoma Avenue (108th St to 76th St.).

WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.)

The WisDOT has initiated a pilot Freight Grant under the Surface Transportation Program (STP). The conditions of the grant are to fund roadway improvements that help move freight.

The MCDOT – reviewed the terms of the grant conditions and determined project WH02016 E. Layton Ave. from S. Howell Ave. to S. Pennsylvania Ave. would be eligible under the Freight Grant program. In general, resurfacing this segment will help improve the road quality allowing for the more effective movement of freight from/to the Port, the Airport and the Interstate system.

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

A separate resolution has been submitted to the Transportation and Public Works Committee for the January cycle to recommend approval of the acceptance of the grant.

Project funding will be needed in future capital budgets (2015 budget) to support construction in order to complete work within the time frame of the grant.

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

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer would increase budgeted State revenues for the project by \$75,000.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

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) <u>WH22202 Reconstruction of East College Avenue (S. Howell Avenue to S. Pennsylvania Avenue) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$144,900
<u>WH08004 Kinnickinnic River Parkway Bridge #</u>		
6146 – Prof Services- Cap/Major Mtce		\$39,300
8530 – Roadway Plans & Construction		\$136,300
<u>WH03007 Milwaukee River Parkway Bridge #647 #</u>		
6146 – Prof Services- Cap/Major Mtce		\$38,100
8530 – Roadway Planning and Construction	\$16,000	
2699 – Federal Grants and Reimbursements		\$27,600
<u>WH03003 Milwaukee River Parkway Bridge #646 #</u>		
2699 – Federal Grants and Reimbursements		\$72,000
8530 – Roadway Planning and Construction	\$31,000	
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce	\$159,400	
<u>WH02004 Mill Rd. (91st to STH 45) #</u>		
9706 – Prof Div Services	\$20,800	
9780 – Interest Allocation	\$7,000	
2999 – Revenue from Other Gov't Unit	\$91,200	
<u>WH01005 College Ave. (S. 51st to S. 27th) #</u>		
6146 – Prof Services- Cap/Major Mtce	\$185,000	
9706 – Prof Div Services		\$40,300
2699 – Federal Grants and Reimbursements		\$64,800
<u>WH00109 W. Hampton (N. 60th to N. 124th) #</u>		
6146 – Prof Services- Cap/Major Mtce	\$52,900	

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

A **2013** appropriation transfer of \$563,300 is requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority for various Highway Projects so that they can be closed out. Financing is being provided from various projects that have available surpluses.

All projects included in this appropriation transfer are in the process of being closed out. By nature these projects require multiple years to design and build. Once construction is completed the State has an additional time period for auditing and making final adjustments to project charges, during which time the projects must be kept open. In recent years, the State of Wisconsin Department of Transportation (WisDOT) also made changes to its project management and invoicing methodology, which created further delays in closing of projects while local municipalities made the necessary adjustments to comply with the State's updated process. Below is a breakdown of the financial impacts and current status of each of the projects included in the appropriation transfer.

Project WH22202 East College Avenue S. Howell Ave. to S. Pennsylvania

A September 2009 appropriation transfer provided expenditure authority of \$7,100,400 for the construction phase of the reconstruction of East College Avenue (CTH ZZ) from S. Howell Avenue to S. Pennsylvania Avenue (Project WH08201). The construction phase of the project was completed during

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the Spring of 2013. This appropriation transfer will provide additional expenditure authority of \$144,900 that is necessary to close the project.

Project WH08004 Kinnickinnic River Parkway Bridge

The 2009 Adopted Budget included \$1,300,000 for the construction phase of the rehabilitation of the KK Parkway Bridge (Project WH08004). In July 2011, an appropriation transfer of \$707,955 was requested since construction bids came in higher than anticipated. 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 transfer will provide \$175,600 of expenditure authority that is necessary for all known remaining expenses. The MCDOT has received a tentative final invoice from the WisDOT. The project will be closed out after the final billing is received from the WisDOT in 2014.

A separate appropriation transfer is being requested by MCDOT that would provide an additional \$10,000 of expenditure authority for the project.

WH03007 Milwaukee River Parkway Bridge #646

The 2008 Adopted Improvements Budget included an appropriation of \$266,000 for the design phase of Project WH03007 Milwaukee River Parkway Bridge #646. A 2009 appropriation provided \$2,000,000 for the construction phase of the project. The replacement of the bridge has been substantially completed. This appropriation transfer will provide \$22,100 that is necessary to pay the final expenses associated with the project and reduce \$27,600 of unrealized revenue.

WH03003 Milwaukee River Parkway Bridge #647

Since 2002 appropriations totaling approximately \$3.2 million have been made for the replacement of Milwaukee River Parkway Bridge #647. The project was substantially completed in 2008. This appropriation transfer will reduce \$72,000 of budgeted unrealized revenue on the project. Financing will be provided by \$31,000 of surplus expenditure authority on this project, as well as, \$41,000 of financing from other projects that have surpluses.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer will decrease surplus expenditure authority for the project by \$159,400.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

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WH02004 W. Mill Rd. (N. 91st St. to STH 45)

Since 2007, approximately \$4,000,000 has been provided to finance the rehabilitation of W. Mill Rd. from N. 91st St. to STH 45. The construction on the project was substantially completed in 2009. The appropriation transfer will reallocate \$27,800 from this project to other projects that are in the process of being closed and will increase the budgeted revenue for the project to reflect actual revenue that is being received.

WH01005 W. College Avenue (S. 51st St. to S. 27th St.)

The 2010 Adopted Budget included approximately \$2,100,000 of expenditure authority for basic planning, design, and right-of-way acquisition phases of this project. Financing was to be provided by \$1,680,000 in Federal funds, and approximately \$420,000 of general obligation bonds. In March 2011, an appropriation transfer removed funding from the project since Surface Transportation Program (STP) funds were no longer going to be available for the program. In July 2011, funding from other projects was reallocated to W. College Avenue and County Highway Improvement Program (CHIP) funding was used instead of STP funding. The scope of the project was the base patching, milling, and overlaying of this section of roadway. Construction on the project was substantially completed in 2011.

This appropriation transfer will reallocate \$144,700 of expenditure authority from this project so that other projects can pay remaining outstanding expenses and can be closed. This transfer will also reduce unrealized budgeted revenue for the project by \$64,800 in order to reflect the actual revenue that has been received.

WH00109 W. Hampton N.60th to N. 124th

In 2008 \$90,500 was appropriated for the design and in 2009 \$339,250 was appropriated for the construction of traffic hazard elimination improvements around W. Hampton Ave. between N. 60th St. and N. 124th St. In June 2013, an appropriation transfer was approved that increased the expenditure authority and state revenue for project WH00109 in order to pay the final invoices from WisDOT.

This appropriation transfer would reduce budgeted expenditure authority by \$52,900. Additional information was received subsequent to the June 2013 that resulted in the need to realign funds as prescribed by this appropriation transfer so that the correct amounts would be available for payments.

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>
3) <u>WH02101 Mill Rd. (N. 84th to N. 56th) #</u>		
8530 – Roadway Plans & Construction		\$74,100
<u>WH08401 S. 76th St. Parkview Drive #</u>		
6146 – Prof Services- Cap/Major Mtce	\$800	
2699 – Other Federal Grants and Reimbursements		\$24,650
<u>WH08601 W. Good Hope Road (N. 107th St. to N. Port Washington Rd.) #</u>		
8530 – Roadway Plans & Construction	\$140,000	
6146 – Prof Services- Cap/Major Mtce	\$58,900	
2999 – Revenues from Other Government Units	\$28,200	
2299 – Other State Grants and Reimbursements		\$717,600
<u>WH20103 W. Layton (108th St. to 84th St.)#</u>		
8530 – Roadway Plans & Construction		\$22,300
6999 – Sundry Services		\$100
<u>WH020052 W. Oklahoma Avenue (108th St. to 76th St.) Construction #</u>		
6146 – Prof Services- Cap/Major Mtce	\$490,000	
2299 – Other State Grants and Reimbursements	\$57,650	
<u>WH03016 W. Oklahoma Avenue Bridge over Honey Creek #</u>		
2699 – Other Federal Grants and Reimbursements		\$239,000
8530 – Roadway Plans & Construction	\$59,000	
<u>WH08003 Lake Park Bridge over Drainage Ravine</u>		
6146 – Prof Services- Cap/Major Mtce	\$62,300	
2699 – Other Federal Grants and Reimbursements		\$39,600
<u>WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.) #</u>		
9706 – Professional Division Services		\$62,300

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6146	– Prof Services- Cap/Major Mtce	\$800
2999	– Revenues from Other Government Units	\$197,100
<u>WH08303 W. Silver Spring Drive Bridge over the Little Menomonee River #</u>		
6146	– Prof Services- Cap/Major Mtce	\$35,000
8530	– Roadway Plans & Construction	\$13,800
<u>WH08901 13th St. and Puetz Intersection #</u>		
8530	– Roadway Plans & Construction	\$37,700

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

A **2013** appropriation transfer of \$1,180,450 is requested by the Director of the Department of Transportation (MCDOT) to reallocate expenditure authority and revenue for various Highway Projects so that they can be closed out.

All projects included in this appropriation transfer are in the process of being closed out. By nature these projects require multiple years to design and build. Once construction is completed the State has an additional time period for auditing and making final adjustments to project charges, during which time the projects must be kept open. In recent years, the State of Wisconsin Department of Transportation (WisDOT) also made changes to its project management and invoicing methodology, which created further delays in closing of projects while local municipalities made the necessary adjustments to comply with the State's updated process. Below is a breakdown of the financial impacts and current status of each of the projects included in the appropriation transfer.

WH02101 Mill Rd. (N. 84th to N. 56th)

In 2009, \$290,000 of local County funding was provided for the design phase of Project WH02101 Mill Road (N. 84th St. to N. 56th St.). The project was part of the Wisconsin Department of Transportation (WisDOT) Economic Recovery roadway projects that received Federal stimulus funding. The Federal stimulus dollars financed the construction phase of the project. This appropriation transfer will provide \$74,100 of expenditure authority that is necessary to pay the final expenses associated with non-participating construction costs on the project. The project was substantially completed in 2010.

WH08401 S. 76th St. Parkview Drive

The 2007 Adopted Capital Improvements Budget included an appropriation of approximately \$3,000,000 for the construction phase of the S. 76th St. project of the County Trunk Highways (CTHs) system.

This appropriation transfer will reduce budgeted unrealized revenue by \$24,650 to reflect the actual revenues received for the project. Financing is being provided from \$800 from this project and \$23,850 in surplus financing from the other projects included in this appropriation transfer. The project was substantially completed in 2008 and is in the process of being closed out.

WH08601 W. Good Hope Rd. (N. 107th St. to N. Port Washington Rd.)

Since 1999, approximately \$13,000,000 has been provided to finance the reconstruction of W. Good Hope Rd. (N. 107th to N. Port Washington Rd.). This appropriation transfer will reduce unrealized budgeted revenues by \$689,400 in order to reflect the actual revenues that have been received by the project. Financing is being provided by \$198,900 of available expenditure authority on this project and

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the balance of \$490,500 is being provided from other projects that are included in this appropriation transfer. The project was substantially completed in 2009 and is in the process of being closed out.

WH20103 W. Layton Avenue (108th St. to 84th St.)

Over \$6,000,000 has been budgeted to reconstruct W. Layton Avenue from 108th St. to 84th St. The project has been ongoing for over 12 years. This appropriation transfer will provide \$22,400 of additional expenditure authority that is necessary to finance county staff time and sundry items that were charged to the project during construction.

WH03016 W. Oklahoma Ave. Bridge over Honey Creek

Since 2004, approximately \$2,000,000 has been provided to finance the replacement of the W. Oklahoma Ave. Bridge over Honey Creek. The construction on the project was substantially completed in 2009. This appropriation transfer will reduce unrealized budgeted revenues by \$239,000 in order to reflect the actual revenues that have been received by the project. Financing is being provided from \$59,000 of expenditure authority from this project and \$180,000 in surplus financing from the other projects included in this appropriation transfer.

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 transfer will reduce expenditure authority by \$62,300 in order to offset \$39,600 of unrealized budgeted revenue on this project and to reallocate the remaining \$22,700 of expenditure authority to other projects that are in the processed of being closed.

A separate appropriation transfer is being submitted by MCDOT this cycle to increase expenditure authority for the project by \$1,000.

WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.)

Since 2006, approximately \$7,500,000 has been appropriated for the reconstruction of W. Silver Spring Drive from (N. 124th St. to N. 69th St.). The project was substantially completed in 2009. This appropriation transfer will increase budgeted revenues from other government units by \$197,100. The additional budgeted revenue will be used to increase expenditure authority on the project by \$63,100 and will reallocate the remaining \$134,000 of financing to other projects included in this appropriation transfer.

A separate appropriation transfer is being requested by MCDOT this cycle that would add an additional \$4,000 of expenditure authority to the construction phase of the project.

WH08303 W. Silver Spring Drive Bridge over the Little Menomonee River

Since 2006, approximately \$1,750,000 has been appropriated for the rehabilitation of the W. Silver Spring Bridge over the Little Menomonee River. The project included deck overlay and sidewalk replacement. This project was substantially completed in 2009 and surplus funds are available. This appropriation transfer will reallocate \$48,800 of expenditure authority to other projects that are in the processed of being closed.

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WH08901 13th St. and Puetz Intersection

In March 2012, an appropriation transfer added \$300,000 of additional expenditure authority to Project WH08901 13th St. and Puetz Intersection for the County's share to fund unanticipated construction costs associated with the project. Major improvements to the intersection included installation of left-turn lanes, through/right turn lanes, traffic signals, sidewalks, and street lights. This project is substantially complete and surplus funds are available. This appropriation transfer will reallocate \$37,700 from this project to other projects that are in the process of being closed.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer will decrease surplus expenditure authority by \$490,000 and increase budgeted State revenues for the project by \$57,650.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

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>
4) <u>WH02201 N. 107th St. (Brown Deer Rd. to NCL Rd.)#</u>		
8530 – Roadway Plans & Construction		\$1,223,000
9706 – Prof Div Services	\$773,000	
6146 – Prof Services- Cap/Major Mtce	\$40,000	
2999 – City of Milwaukee Revenue	\$410,000	
2299 – Other State Grants and Reimbursements		\$337,000
<u>WH03006 Whitnall Park Bridge over the Root River #721 #</u>		
6146 – Prof Services- Cap/Major Mtce		\$52,000
<u>WH08201 Reconstruction of East College Avenue (S. Howell Avenue to S. Pennsylvania Avenue) #</u>		
8530 – Roadway Plans & Construction		\$1,200,000
9706 – Prof Div Services		\$50,000
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
2299 – Other State Grants and Reimbursements	\$557,500	
<u>WH01007 S. 13th St. Reconstruction</u>		
2699 – Other Federal Grants and Reimbursements	\$850,000	
<u>WH02301 W. Mill Road (84th to 91st and 43rd to 56th) #</u>		
9706 – Prof Div Services	\$92,000	
<u>WH08602 W. Good Hope Rd. Bridges (Little Menomonee River to N. 99th St.) #</u>		
8530 – Roadway Plans & Construction	\$140,000	
<u>WH08301 W. Silver Spring Drive</u>		
6146 – Prof Services- Cap/Major Mtce		\$100
<u>WH08701 Ryan Rd. Culvert (East of S. 112th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$400

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

A 2013 appropriation transfer of \$2,862,500 is requested by the Director of the Department of Transportation (MCDOT) to reallocate expenditure authority and revenue between various Highways capital projects. Financing is being primarily allocated to the construction phases of Project WH08201 E. College Ave. – S. Howell to S. Pennsylvania (\$1,250,000) and Project WH02201 N. 107th St. – Brown Deer Rd. to North County Line Rd. (\$337,000). Financing is being primarily provided from surplus financing in Project WH01007 S. 13th St. Reconstruction (\$850,000) and Project WH02005 Resurfacing of W. Oklahoma Avenue – 108th St. to 76th St (\$557,500).

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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 proved for three Highway capital projects. Therefore, the Department abandoned the projects until additional funding was available. The budgeted general obligation bonds were 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 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 MCDOT indicated that the reimbursement revenue for the project would be reduced by \$1,100,000. Therefore, the 2012-2013 Carryover resolution reduced the reimbursement revenue by \$1,100,000. The 2012-2013 Carryover resolution also 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 fund transfer will increase expenditure authority for the project by \$410,000 and increase budgeted revenues for the project by \$73,000. The reallocation of revenue for the project recognizes the \$410,000 of revenue being provided by the City of Milwaukee that fully offsets additional costs to the project that relate to work requested by the City. However, the net financing requirement included in this appropriation transfer of \$337,000 is a result of a reduction in the unrealized budgeted State revenues. The financing for the \$337,000 is being transferred from other projects being included in this fund transfer. The construction work on the project is anticipated to be substantially complete in the spring of 2014.

A separate appropriation transfer requested by MCDOT this cycle in order to reduce expenditure authority by \$7,000 for the **right-of-way** phase of the project in order to utilize the surplus for other projects.

Project WH08201 East College Avenue S. Howell Ave. to S. Pennsylvania

A September 2009 appropriation transfer provided expenditure authority of \$7,100,400 for the construction phase of the reconstruction of East College Avenue (CTH ZZ) from S. Howell Avenue to S. Pennsylvania Avenue (Project WH08201). The construction phase of the project was completed during the Spring of 2013. This appropriation transfer will provide additional expenditure authority of \$1,250,000 to the **construction phase** of the project. These funds are necessary to cover costs for railroad and lighting work that was added to the project but was not financed by abutting municipalities as originally anticipated.

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A separate appropriation transfer being that requested by MCDOT this cycle is utilizing \$20,000 surplus funds in the **right-of-way phase** of the project in order to provide additional funds to the other projects.

WH03006 Whitnall Park Bridge 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 provide an additional \$52,000 to finance the ongoing design work for the Whitnall Park Bridge #721.

WH01007 S. 13th St. Reconstruction

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.

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 would have a surplus of approximately \$2 million.

This appropriation transfer will increase the budgeted revenue for the project by \$850,000. The increase in the budgeted revenue will more accurately reflect the local revenues that will be received by the project according to the Local Municipal Agreements that are in place between Milwaukee County and the City of Milwaukee/the City of Oak Creek.

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A separate January appropriation being requested by MCDOT would increase expenditure authority for the project by \$80,600 and Federal revenue by \$1,200.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. Approval of this appropriation transfer would increase budgeted State revenues for the project by \$557,500.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

WH02301 W. Mill Road (84th St. to 91st St. and 43rd to 56th)

A March 2011 appropriation transfer increased expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th to 43rd). Financing was provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program revenue, and \$1,296,680 in new general obligation bond financing.

This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$92,000 in surplus expenditure authority from this project to the projects that are included in this appropriation transfer.

There are two other appropriation transfers being submitted by MCDOT this cycle that seek to reallocate \$232,100 and \$137,000 of expenditure authority to other projects respectively.

WH08602 W. Good Hope Road Bridge (Little Menomonee River to North 99th Street)

The 2009 Capital Improvements Budget included an appropriation of \$1,910,200 for the rehabilitation of the eastbound and westbound structures of the W. Good Hope Road Bridge (Little Menomonee River to North 99th Street). Financing was provided from the Local Bridge Improvement Program and general obligation bonds.

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Prior to the rehabilitation, the existing bridges were constructed in 1974 and are one-span, cast-in-place, concrete deck, girder structures. The concrete deck, sidewalks and parapets were severely deteriorated, cracked and spalled, the reinforcing steel was exposed and corroded, and the earth banks along the abutments were badly eroding.

This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$140,000 of expenditure authority that is available from this project to the other projects that are included in this appropriation transfer.

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>
5) <u>WH00115 S. 76th St, Intersections of Edgerton and Layton Ave. #</u>		
6146 – Prof Services- Cap/Major Mtce		\$107,000
2699 – Other Federal Grants and Reimbursements	\$96,300	
<u>WH00201 Interjurisdictional Traffic Communications System #</u>		
9706 – Prof Div Services		\$37,000
<u>WH01007 S. 13th St. Reconstruction #</u>		
6146 – Prof Services- Cap/Major Mtce		\$64,000
8529 – Utility Relocation		\$16,000
8526 – Land (Capital)		\$600
2699 – Other Federal Grants and Reimbursements	\$1,200	
<u>WH010171 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.) #</u>		
7930 – Phot, Prtg, Repro, & Binding		\$2,000
<u>WH02002 College Avenue (13th St. to 20th St.) #</u>		
9706 – Prof Div Services		\$2,000
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$58,200
2299 – Other State Grants and Reimbursements	\$58,100	
4907 – Bond and Note Proceeds	\$100	
<u>WH02012 S. 68th St. (W. Ryan Rd. to HOC) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$29,200
<u>WH020141 W. Oklahoma Avenue (72nd St. to 76th St.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$100
<u>WH02015 S. North Cape Rd. (Hi-View Dr. to W. Forest Home Ave.) #</u>		
6146 – Prof Services- Cap/Major Mtce		\$49,600
<u>WH01005 W. College Ave. (51st St. to 27th St.) #</u>		
8526 – Land (Capital)	\$19,500	
9706 – Prof Div Services	\$26,500	
<u>WH02201 N. 107th St. (Brown Deer Rd. to NCL Rd.) #</u>		
8526 – Land (Capital)	\$7,000	
<u>WH02301 W. Mill Rd. (84th St. to 91st St.)</u>		
9706 – Prof Div Services	\$107,600	

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6146	– Prof Services- Cap/Major Mtce	\$29,400
<u>WH08201 East College Avenue S. Howell Ave. to S. Pennsylvania</u>		
8526	– Land (Capital)	\$20,000

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

A **2013** appropriation transfer of \$365,700 is requested by the Director of the Department of Transportation (MCDOT) to reallocate revenue and expenditure authority between various Highway projects that are currently in progress.

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

In 2011, the State/Municipal Agreement for S. 76th St, Intersections of Edgerton and Layton Ave. was approved by WISDOT with a total project estimated amount of \$805,000, where 90% is Federal funding (\$724,500) and the remaining 10% (\$80,500) is funded by Milwaukee County. Both design and construction phases were included in the 2011 approved State/Municipal Agreement. This project has a Federal funding maximum of \$724,500 and it expires in 2014.

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

The 2014 Adopted Capital Improvements Budget includes an appropriation of \$697,600, including \$4,600 in net capitalized interest, for the construction phase of the. Financing is provided from \$623,700 in Federal revenue and \$73,900 in general obligation bonds.

This appropriation transfer will add an additional \$107,000 of construction funding to the \$697,600 that is included in the 2014 Adopted Capital Improvements Budget. The additional funding is needed because the estimate was revised to reflect new information relating to construction costs as the items standards and prices can change from the time of initial HSIP application submittal for traffic signal equipment. Of the \$107,000, \$96,300 will be financed by Federal revenue and the remaining \$10,700 will be financed by Milwaukee County.

Assuming approval of the fund transfer, 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 in completed.

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

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coordination between interconnecting streets and highways. The coordination of the signals will reduce traffic congestion.

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 increase expenditure authority for the project by \$37,000 in order to provide financing costs associated with additional fiber and associated items required due to utility conflicts, as well as, temporary seeding items needed for over the winter due to the late start of the project. The permanent landscaping will be completed in the Spring of 2014 and will require additional traffic control items to complete. The fiber items are the main source of the traffic interconnect system and overall traffic signal function. Although the project has an 80/20 split, the Federal limit is \$760,936 and has been reached. Therefore, this appropriation transfer only increases the local share of the project.

A separate appropriation transfer is being submitted by MCDOT this cycle to increase expenditure authority by \$10,000 for the design phase of the project.

The following County Trunk Highways are being done as part of the project:

County Trunk Highways

- PP – West Good Hope Road
- W – North Port Washington Road
- E – West Silver Spring Drive
- EE – West Hampton Avenue
- NN / T / – West Oklahoma Avenue / West Beloit Road / South 92nd
N Street
- Y – West Layton Avenue
- U – South 76th Street
- ZZ – West College Avenue
- BB – West Rawson Avenue
- V – South 13th Street

WH01007 S. 13th St. Reconstruction

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.

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.

This appropriation transfer will increase expenditure authority for the project by \$80,600 and Federal revenue by \$1,200. This additional financing will allow for the project to be closed.

A separate January appropriation being requested by MCDOT would increase the budgeted revenues on the project by \$850,000.

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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.

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 add an additional \$2,000 of expenditure authority to the project to finance higher than anticipated commodities expenses for the design phase of the project.

WH02002 College Avenue (13th to 20th St.)

The 2010 Adopted Capital Improvements Budget included an appropriation of \$188,500 for the design phase of the rehabilitation of W. College Avenue (S.13th St. to S. 20th St.).

This segment of West College Avenue (measuring approximately 1.0 miles in length) is experiencing severe pavement distress. The existing roadway will be rehabilitated to prolong the life of the pavement. Additionally, improvements will be made to the STOP-controlled intersections.

This appropriation transfer will add an additional \$2,000 of expenditure authority to the design phase of the project. The design phase of the project is in the process of being closed.

The WisDOT completed the construction phase of the project as part of its Interstate-94 North-South Project.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less

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costly. Approval of this appropriation transfer would increase expenditure authority for Professional Division Services by \$58,200 and budgeted revenues for the project by \$58,200.

Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

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 design phase of the project is currently in progress. This appropriation transfer will provide an additional \$29,200 for the design phase of the project.

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 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.

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 design phase of the project is currently in progress. This appropriation transfer will provide an additional \$49,600 for the design phase of the project.

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.

WH01005 W. College Ave. (51st St. to 27th St.)

The 2010 Adopted Capital Improvements Budget included \$2,100,000 for the design phase of the reconstruction of Project WH01005 West College Avenue (51st to 27th).

In February 2011, Milwaukee County was informed by the WisDOT that the West College Avenue reconstruction project was not approved for the 2011-2014 funding cycle of the Surface Transportation Program (STP). Assuming that the project was selected for STP funds for the 2015-2017 funding cycle construction would not begin until 2019 or 2020. A March 2011 appropriation reallocated \$2,037,166 from the West College Avenue Project since STP funds were no longer available.

A July 2011 appropriation transfer provided expenditure authority of \$1,623,894 to Project WH01005 West College Avenue (51st to 27th) in order to perform base patching, milling, and overlaying. This work extended the life of the existing pavement by eight to ten years until STP funding becomes available.

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This appropriation transfer reduces expenditure authority for Project WH01005 West College Avenue (51st to 27th) by \$46,000. This project is complete and surplus funds are available.

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 proved 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 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. Therefore, the 2012-2013 Carryover resolution reduced the reimbursement revenue by \$1,100,000. The 2012-2013 Carryover resolution also 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 **decrease** expenditure authority for the **right-of-way phase** of the project by \$7,000 so that surplus funds can be applied to other projects included in this appropriation transfer.

A separate appropriation transfer being requested by the MCDOT this cycle would **increase** expenditure authority for the **construction phase** project by \$450,000 and increase budgeted revenues by \$73,000.

The construction work on the project will be substantially complete in the spring of 2014.

WH02301 W. Mill Road (84th St. to 91st St. and 43rd to 56th)

A March 2011 appropriation transfer increased expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th. to 43rd). Financing was provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program revenue, and \$1,296,680 in new general obligation bond financing. This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$137,000 of expenditure authority that is available from this project to the other projects that are included in this appropriation transfer

There are two other appropriation transfers being submitted by MCDOT this cycle that would reallocate \$92,000 and \$232,100 of expenditure authority to other projects respectively.

Project WH08201 East College Avenue S. Howell Ave. to S. Pennsylvania

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A September 2009 appropriation transfer provided expenditure authority of \$7,100,400 for the construction phase of the reconstruction of East College Avenue (CTH ZZ) from S. Howell Avenue to S. Pennsylvania Avenue (Project WH08201). The construction phase of the project was completed during the Spring of 2013.

This appropriation transfer would reallocate \$20,000 of surplus expenditure authority from the **right-of-way phase** of the project in order to provide additional funds to the other projects included within this appropriation transfer.

A separate appropriation transfer is being requested by MCDOT that would provide additional expenditure authority of \$1,250,000 for the **construction phase** of the project. These funds are necessary to cover costs for railroad and lighting work that was added to the project but was not financed by abutting municipalities as originally anticipated.

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>
6) <u>WH00201 Interjurisdictional Traffic Communications System #</u>		
6146 – Prof Services- Cap/Major Mtce		\$10,000
<u>WH010171 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.) #</u>		
8530 – Roadway Planning and Construction		\$172,000
9706 – Prof Div Services		\$64,500
<u>WH08003 Lake Park Bridge over Drainage Ravine</u>		
8530 – Roadway Planning and Construction		\$1,000
<u>WH08004 Kinnickinnic River Parkway Bridge</u>		
6146 – Prof Services- Cap/Major Mtce		\$10,000
<u>WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.) #</u>		
8530 – Roadway Planning and Construction		\$4,000
<u>WH02005 W. Oklahoma Avenue (108th St. to 76th St.) #</u>		
2299 – Other State Grants and Reimbursements	\$29,400	
<u>WH02301 W. Mill Rd. (84th St. to 91st St.)</u>		
9706 – Prof Div Services	\$197,000	
6146 – Prof Services- Cap/Major Mtce	\$35,100	

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

A **2013** appropriation transfer of \$261,500 is requested by the Director of the Department of Transportation to reallocate revenue and expenditure authority between various Highway projects that are currently in progress.

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.

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 increase expenditure authority for the project by \$10,000 in order to provide financing costs associated with additional fiber and associated items required due to utility conflicts, as well as, temporary seeding items needed for over the winter due to the late start of the project. The permanent landscaping will be completed in the Spring of 2014 and will require additional traffic control items to complete. The fiber items are the main source of the traffic interconnect system

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and overall traffic signal function. Although the project has an 80/20 split, the Federal limit is \$760,936 and has been reached. Therefore, this appropriation transfer only increases the local share of the project.

A separate appropriation transfer is being submitted by MCDOT this cycle to increase expenditure authority by \$37,000 in order to offset \$39,600 of unrealized budgeted revenue on this project.

The following County Trunk Highways are being done as part of the project:

County Trunk Highways

PP	– West Good Hope Road
W	– North Port Washington Road
E	– West Silver Spring Drive
EE	– West Hampton Avenue
NN / T /	– West Oklahoma Avenue / West Beloit Road / South 92nd
N	Street
Y	– West Layton Avenue
U	– South 76th Street
ZZ	– West College Avenue
BB	– West Rawson Avenue
V	– South 13th Street

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 this 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.

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 add an additional \$236,500 of expenditure authority to the project to finance higher than anticipated design expenses for the project.

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

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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 transfer will increase expenditure authority for the project by \$1,000.

A separate appropriation transfer is being submitted by MCDOT this cycle to reduce expenditure authority by \$62,300 in order to offset \$39,600 of unrealized budgeted revenue on this project and to reallocate the remaining \$22,700 of expenditure authority to other projects that are in the process of being closed.

Project WH08004 Kinnickinnic River Parkway Bridge

The 2009 Adopted Budget included \$1,300,000 for the construction phase of the rehabilitation of the KK Parkway Bridge (Project WH08004). In July 2011, an appropriation transfer of \$707,955 was requested since construction bids came in higher than anticipated. 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.

The MCDOT has received tentative final billing from WisDOT. This appropriation transfer will provide \$10,000 of expenditure authority that is necessary for the project to be closed out.

A separate appropriation transfer is being requested by MCDOT that would provide an additional \$175,600 of expenditure authority for the project.

WH08301 W. Silver Spring Drive (N. 124th St. to N. 69th St.)

Since 2006, approximately \$7,500,000 has been appropriated for the reconstruction of W. Silver Spring Drive from (N. 124th St. to N. 69th St.). The project was substantially completed in 2009. This appropriation transfer will increase expenditure authority by \$4,000 for the construction phase of the project.

A separate appropriation transfer being submitted by MCDOT this cycle would increase budgeted revenues from other government units by \$197,100 to reflect the actual revenues that have been received by the project. The additional budgeted revenue would be used to increase expenditure authority on the project by \$63,100 and will reallocate the remaining \$134,000 of financing to other projects.

WH02005 W. Oklahoma Avenue (108th St. to 76th St.)

The 2010 Adopted Capital Improvements Budget included \$913,000 for planning and design of W. Oklahoma Avenue. In 2011, an appropriation transfer provided \$6,920,000 of expenditure authority for the construction phase of the project. The 2012 Carryover Resolution approved by the County Board reallocated \$700,000 of surplus local (County) funding of the project to Project WH022 North 107th Street (Brown Deer Road to North County Line Road).

The construction of the project was substantially completed in 2011. The total available surplus for the project is approximately \$1.4 million. The anticipated surplus results from this highway project being originally budgeted as a reconstruction but the work completed was a rehabilitation, which was less costly. Approval of this appropriation transfer would increase budgeted State revenues for the project by \$29,400 to reflect actual revenues that will be received.

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Separate appropriation transfers are being requested by the MCDOT that will impact Project WH02005 W. Oklahoma Avenue (108th St. to 76th St.). The total net impact of all appropriation transfers that impact this project for this cycle result in a decrease of expenditure authority of \$649,400 and an increase of budgeted revenue of \$777,750.

WH02301 W. Mill Road (84th St. to 91st St. and 43rd to 56th)

A March 2011 appropriation transfer increased expenditure authority by \$2,573,860 for Project WH02301 West Mill Road (84th to 91st, 56th. to 43rd). Financing was provided from \$190,000 in Build America Bonds from Project WH01014 North Port Washington Road, \$1,087,180 in County Highway Improvement Program revenue, and \$1,296,680 in new general obligation bond financing.

This project is now complete, surplus funds are available, and the project is in the process of being closed out.

This appropriation transfer will reallocate \$232,100 of expenditure authority that is available from this project to the other projects that are included in this appropriation transfer.

There are two other appropriation transfers being submitted by MCDOT this cycle that seek to reallocate \$92,000 and \$137,000 of expenditure authority to other projects respectively.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E INTER-DEPARTMENTAL

File No. 13-1/14-85
(Journal, December 20, 2012)

Action Required
Finance 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>4372 – House of Correction</u>		
3599 – Other Service Fee Charges		\$ 37,000
<u>4038 – Sheriff</u>		
3599 – Other Service Fee Charges	\$ 37,000	

Request

A transfer in the amount of \$37,000 is being requested by Milwaukee County Office of the Sheriff (MCSO) and the House of Correction (HOC) to transfer funds related to municipal booking fees from the MCSO to the HOC.

Late in 2013, a policy change was initiated between the two departments wherein the HOC would accept the majority of the municipal bookings instead of the MCSO, and therefore, receive the revenue associated with processing the booking.

This fund transfers seeks to correct the budgeted revenue amount for municipal processing fees in the two Departments. Since the HOC now performs the larger share of the bookings, their revenue share must be increased while the MCSO share of the revenue target must be decreased.

This fund transfer will prevent a deficit in the MSCO account and a corresponding surplus in the HOC account.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

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1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
F DEPARTMENTAL

File No. 13-1/14-85
(Journal, December 20, 2012)

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>4002 – Office of the Sheriff</u>		
5199 – Salaries and Wages		\$151,535
5312 – Social Security		\$ 11,592
 <u>4002 – Office of the Sheriff</u>		
5420 – Employee Health Care	\$ 32,898	
5421 – Employee Pension	\$130,229	

Request

A transfer in the amount of \$163,127 is being requested by Milwaukee County Office of the Sheriff (MCSO) to transfer funds related to Personal Services as detailed above.

This fund transfer seeks to establish expenditure authority to fund additional Salaries and Wages and Social Security expenses for the MCSO by transferring surplus funds available in Employee Health Care and Employee Pension as a result of the recent settlement of the 2013 Deputy Sheriff's Association contract settlement.

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>9000 – Department of Parks, Recreation & Culture</u>		
5199 – Salaries – Wages Budget	\$900,000	
5318 – Unemployment Compensation	\$100,000	
6610 – R/M Buildings & Structures		\$200,000
7141 – Salt		\$200,000
7820 Fuel		\$100,000
8588 Other Capital Outlay (Expense)		\$500,000

Request

The Department of Parks, Recreation & Culture, DPRC, requests a fund transfer in the amount \$1,000,000 to reallocate surplus payroll & unemployment funds to cover unexpected costs in other sections of the operating budget.

A cold, wet spring and early summer of 2013 caused revenue deficit projections as high as \$600,000. Parks cut back severely on seasonal personnel and held open permanent positions in order to counteract this revenue shortage. Cooperative late summer, fall and early winter weather then allowed Parks to recoup their revenue losses and meet their overall revenue target, while still maintaining very low payroll costs. Payroll reductions were continued by the department to help offset expected costs when the issues in the Tropical Domes were discovered.

Services Budget:

\$200,000 will be transferred to the account 6610 - Repair and Maintenance of Building & Structures Account to support expenses incurred to date.

Commodities Budget:

- \$200,000 will be transferred into the 7141 - Road Salt account to fund the additional costs we have incurred in the winter of 2013.
- \$100,000 will be transferred into the 7820 - Fuel account to fund the additional costs we have incurred to date.

Capital Outlay Budget:

\$500,000 will be transferred into the 8588 - Other Capital Outlay Expenses. This funding will be used to pay for additional inspection and repair costs the DPRC expects to incur in 2014 for the Arid and Show Domes.

As was presented to the County Board in the December Cycle, unforeseen spalling of concrete that occurred in the Tropical Dome (Dome) in late August 2013 has resulted in that Dome being closed until engineers and contractors can fully inspect, secure and repair the reinforced concrete frame. While the frame is not in danger of collapse, edge pieces are popping off next to the steel plates that secure the glazing system. The needed work in the Tropical Dome should be completed in January 2014.

As a precaution, the DPRC requested that GRAEF perform a cursory review of the Arid and Show Domes. During this review, GRAEF found evidence that these two structures were experiencing some

of the same issues. As there are 1,700 nodes to inspect in each dome, it is estimated that the inspection alone may take up to two months per Dome. As Milwaukee County is losing revenue from these closures, it is imperative that inspection and contract work begin as soon as possible. The DPRC is also requesting carryover approval of this amount from the 2013 Budget to the 2014 Budget. If approved, this funding will be used to pay for the additional work needed in the Arid and Show Domes. The DPRC will again utilize GRAEF to perform the needed work.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

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

Approved Transfers from Budget through January 10, 2014

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)
WO444 - Electronic Medical Records System	\$ 2,000,000
WC100 - Courthouse Major Maintenance	\$ (200,000)
4300 - HOC Inmate Medical Service Fees	\$ (2,000,000)
Zoo Interchange Land sale Revenue per CB Res 13-699	\$ 2,837,416
3010 - Election Commission for dispute settlement	\$ (38,000)
4300 - HOC Inmate Medical Service Fees	\$ (605,250)
1961 - Litigation Reserve	\$ (75,000)

Contingency Balance January 10, 2014 \$5,922,495

Transfers Pending in Finance, Personnel & Audit Committee through
January 10, 2014 \$ -

3010 - Election Commission for election costs	\$ (112,343)
WO150012 - Courthouse Fire	\$ (4,000,000)

Total Transfers Pending in Finance, Personnel & Audit Committee \$ (4,112,343)

Net Balance \$ 1,810,152