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(ITEM ) From the Milwaukee County Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain capital expenditures and revenues from 2015 to 2016 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Section 59.60(11), Wisconsin Statutes, states that “an appropriation for a capital expenditure or a major repair shall continue in force until the purpose for which it was made has been accomplished or abandoned”; and

WHEREAS, Section 32.91 of the Milwaukee County Code of General Ordinances directs the Department of Administrative Services (DAS) to prepare a final comprehensive annual list of capital projects and major repairs identified as completed and/or recommended to be abandoned to the Committee on Finance, Personnel, and Audit; and

WHEREAS, the final carryovers for 2015 to 2016 being processed by DAS and the Comptroller include \$5,371,264 in appropriations and \$4,546,682 in related revenues, and \$90,919,252 of capital improvement appropriations including carryovers for the Airport and \$73,993,062 of capital improvement revenues; and

WHEREAS, recommended lapsed operating budget appropriations for capital expenditures and major repairs (8500 accounting series) total \$1,150,039; and

WHEREAS, \$9,838,558 of expenditure appropriations and \$8,385,434 of revenues for the non-airport capital projects is requested to be lapsed as described in Schedule B; and

WHEREAS, \$22,885,620 of expenditure appropriations and \$24,643,493 of revenues for the Airport capital projects is requested to be lapsed as described in Schedule C; and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of May 19, 2016, recommended adoption of the Comptroller’s and Director’s request (vote 5-0); now therefore,

BE IT RESOLVED, the recommended lists of lapsed appropriations for completed/abandoned capital expenditures and major repairs recommended by the Comptroller and the Office of Performance, Strategy, and Budget, Department of Administrative Services (DAS), and approved by the Committee on Finance, Personnel, and Audit are hereby approved; and

47 BE IT FURTHER RESOLVED, that a cash surplus amount of \$29,850 from  
48 lapsed capital projects is lapsed to the general fund and \$1,423,274 in surplus bonds  
49 which are not eligible to be included in the determination of net surplus, shall be  
50 deposited in the Debt Service Reserve; and

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52 BE IT FURTHER RESOLVED, that a cash deficit amount of \$2,130,135 and a  
53 surplus bond amount of \$372,263 from Airport capital projects is lapsed to the  
54 appropriate airport account; and

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56 BE IT FURTHER RESOLVED, DAS and the Office of the Comptroller are  
57 authorized and directed to perform an administrative appropriation transfer to allocate  
58 \$500,000 of unspent bond proceeds from the Debt Service Reserve to increase  
59 expenditure authority for Capital Project WJ021 - House of Correction (ACC North)  
60 Heating, Ventilation, and Air Conditioning System and Window Replacements; and

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62 BE IT FURTHER RESOLVED, DAS and the Office of the Comptroller are  
63 authorized and directed to perform an administrative appropriation transfer to allocate  
64 \$109,000 of lapsed cash from the Debt Service Reserve to the Facilities Management  
65 Division, DAS, to finance an evaluation of the items identified in the 2010 Graef Report  
66 to determine which of the Priority 1 items remain to be completed and to repair items  
67 found to be incomplete; and

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69 BE IT FURTHER RESOLVED, DAS and the Office of the Comptroller are  
70 authorized and directed to perform an administrative appropriation transfer to allocate  
71 \$17,194 of lapsed cash from the Debt Service Reserve to the Highway Division of the  
72 Department of Transportation for the purpose of providing expenditure authority for  
73 pedestrian/traffic safety improvements.

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