

(Item 8)

Action Required

Finance Committee

County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2011 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 2011 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WH02201 N. 107th St. (Brown Deer Road to North County Line)</u>		
9706 – Professional Division Services		\$ 337,035
6146 – Professional Services- Capital/Major Maintenance		1,803,665
4907 – Bond Notes and Proceeds	\$2,140,700	
<u>WH02005 West Oklahoma (108th Street to 76th Street)</u>		
6146 – Professional Services- Capital/Major Maintenance		\$6,920,000
4907 – Bond Notes and Proceeds	\$6,920,000	
<u>WH02301 West Mill Road (84th Street to 91st Street, 51st Street to 43rd Street)</u>		
9706 – Professional Division Services		\$ 628,329
6146 – Professional Services- Capital/Major Maintenance		1,945,531
4907 – Bond Notes and Proceeds	\$2,573,860	

An appropriation transfer of \$11,634,560 is requested by the Director of the Department of Transportation and Public Works (DTPW) to temporarily increase expenditure authority and revenue for Project WH02201 107th Street (Brown Deer Road to North County Line), Project WH02005 West Oklahoma (108th Street to 76th Street) and Project WH02301 West Mill Road (84th Street to 91st Street, 51st Street to 43rd Street).

The March 2011 fund transfer packet includes three 2010 appropriation transfers that provide for the reallocation of funds and additional general obligation bond financing for Project WH2201 107th Street (Brown Deer Road to North County Line), Project WH02005 West Oklahoma (108th Street to 76th Street) and Project WH02301 West Mill Road (84th Street to 91st Street, 51st Street to 43rd Street).

This appropriation transfer will provide DTPW with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can proceed on these projects without having to wait until May.

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

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 03/02/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 01/27/11 (VOTE 6 - 0)

	<u>From</u>	<u>To</u>
2) <u>WJ051 HOC Security Camera System</u>		
6030 – Advertising		\$ 500
6050 – Contract Pers Serv- Short		1,000
6080 – Postage		500
6146 – Professional Services- Capital/Major Maintenance		257,544
7930 – Photo, Prtg, Repro, Bindg		1,000
9706 – Professional Division Services		172,800
8551 – Mach & Equip-Repl>\$2,500		1,420,415
8552 – Mach & Equip-New>\$2,500		6,658
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$1,862,417	
<u>WO950 Milwaukee County Public Art</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 4,553
8509 – Other Building Imprvt- (CAP)		814,943
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$820,496	
<u>WT303 HVAC Controls at MCTS Facilities</u>		
8551 – Mach & Equip-Repl>\$2,500		\$421,681
4907 – Bond Notes and Proceeds	\$421,681	
<u>WC054 CJF Lobby Elevator</u>		
8551 – Mach & Equip-Repl>\$2,500		\$144,650
4907 – Bond Notes and Proceeds	\$144,650	

An appropriation transfer of \$3,249,244 is requested by the Director of the Department of Transportation and Public Works (DTPW) to temporarily increase expenditure authority and revenue for Project WJ051 HOC

Security Camera System, Project WO950 Milwaukee County Public Art, Project WT303 CJF HVAC Controls at MCTS Facilities, and Project WC054 CJF Lobby Elevator.

This appropriation transfer will provide expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can proceed on these projects without having to wait until May.

Funds are being requested for Project WO950 Milwaukee County Public Art so that Public Art projects at the Milwaukee County Courthouse and/or the Children's Court Center can begin construction after artist selection occurs in the spring.

Funds are being requested for Project WJ051 HOC Security Camera System so that the 300 new IP HD capable cameras can be installed in multiple buildings in the HOC as well as around the entire fence line of the facility. Bids will be issued by the end of March. The purchase, installation, configuration, and training will be done by the end of the year.

Funds are being requested for Project WT303 HVAC Controls at MCTS Facilities so that work on the project can begin as soon as possible. The completion of the project will link remote sites by intranet to allow central monitoring and adjusting of temperatures at all facilities. Off-site programming capabilities will maximize efficiency and ultimately reduce utility costs.

Funds are being requested for Project WC054 CJF Lobby Elevator so that work on the project is beginning immediately. A Notification of Emergency Repair was submitted to the County Executive and the County Board Chairman so that replacement of elevator #5 in the CJF can occur.

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

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 03/02/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 01/27/11 (VOTE 6 - 0)