

MILWAUKEE COUNTY

INTER-OFFICE COMMUNICATION

DATE: June 23, 2014

TO: Supervisor Michael Mayo, Sr., Chairperson, Transportation, Public Works and Transit Committee

FROM: Brian Dranzik, Director, Department of Transportation

SUBJECT: INFORMATIONAL REPORT: Summary of Fund Transfers for Consideration at the July 2014 meeting of the Committee on Finance, Personnel and Audit

<u>Description:</u>	<u>Amount:</u>
1. MCDOT – Transportation Services (Highways Capital)	\$1,050,000

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer of \$1,050,000:

- Project WH020122, S. 68th St. from W. Ryan Rd. to a point south of W. Puetz Rd. was recently open for bid and additional funds are necessary to complete construction and the project is eligible for county Highway Improvement Program (CHIP) funds. CHIP funds are available in Project WH020152, S. North Cape Rd. from High View to Forest Home Ave. as the project is no longer eligible for CHIP funding. However, the City of Franklin reduced the scope such that the project can still be completed within budget. The non-county CHIP funding for S. North Cape expires in June 2015 and it is therefore recommended it be moved into the S. 68th St. project.
- Project WH087012 W. Ryan Rd. east of S. 112th St. was recently open for bid and additional funds in the amount of \$50,000 are necessary to complete construction. With the addition of CHIP funding in S. 68th St., county funds in the amount of \$50,000 are available for the W. Ryan Rd. project.

This fund transfer will allow both projects to move forward without the need for more county funds. There will be no impact on the tax levy as a result of this transfer.

2. MCDOT/DAS – Zoo Interchange Capital Improvement Projects	\$900,000
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An appropriation transfer of \$900,000 is requested by the Director of the Department of Transportation and the Director of Administrative Services to increase expenditure authority for the Zoo Interchange capital improvement project WO230012 - Fleet/Highways Building Modification. This \$900,000 expenditure increase is offset by expenditure decreases in the following Zoo Interchange capital improvement projects: 1) \$250,000 WG026012 -- Children's Court Parking Lot Access 2) \$190,000 WO143012 -- Fleet/Vel Phillips Independent Heating and 3) \$460,000 WO141031 -- Environmental Assessment and Traffic Impact.

Based upon the consultant's pre-bid estimate for the fleet facility modifications, the project is estimated to cost approximately \$900,000 more than the initial budget allocated for this particular project, which was based upon the best information available at that time. This project will be funded using surplus expenditure authority from other Zoo Interchange capital improvement projects where bids have already been received and the estimated cost is favorable to budget (i.e. a surplus) namely the Children's Court Parking Lot and the Vel Phillips Independent Heating project as well as the Environmental Assessment and Traffic Project which was budgeted to be spent for internal staffing but will not be needed.

There is no tax levy impact that results from approval of this request.

3. MCDOT – Transit/Paratransit Operating \$141,956

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase expenditure authority and revenue by \$141,956 for the Transit/Paratransit operating budget (Org. Unit 5600).

The Milwaukee County Transit System (MCTS) currently operates regular bus service on Mitchell Street, Lincoln Avenue, and Greenfield Avenue through bus routes 17, 53, 54, and 56. This service will be interrupted with the planned bridge closures during the I-43 Bridge Rehabilitation Project. Transit routes will also be detoured and multiple bus stops relocated.

A transit mitigation contract is being proposed between the Milwaukee County Department of Transportation (MCDOT) and the Wisconsin Department of Transportation (WisDOT) that would allow MCTS to add one bus to each of the routes listed above so that bus schedules are maintained, despite the added length of the route that results from the bridge construction detours. The contract will make up to \$141,956 in additional expenditure authority available to MCTS for the increased bus services, which is offset with reimbursement revenue from the State of Wisconsin (WisDOT).

The proposed mitigation contract totaling \$141,956 has been entered into Legistar for 14 Day Passive Review alongside this appropriation transfer request, which makes the necessary budget adjustments contingent upon contract approval. There will be no impact on the tax levy as a result of this transfer.

Were Appropriations Requested Below Denied For The Current Budget?		Yes	X No			DDA			
Milwaukee County Department of Transportation									
ACCOUNT DISTRIBUTION									
Line No.	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	Account Modification
TO (Credit)	1	1200	120	1200	2229	WH020152	S. North Cape - High View to Forest Home	\$ 500,000.00	
	2	1200	120	1200	8530	WH020122	S. 68th St - Ryan to pt south of Puetz	\$ 500,000.00	
	3	1200	120	1200	8530	WH087012	W. Ryan Rd. east of S. 112th St.	\$ 50,000.00	
TO TOTALS (Credit)								\$ 1,050,000.00	\$ -

FROM (Debit)	1	1200	120	1200	2299	WH020122	S. 68th St - Ryan to pt south of Puetz	\$ 500,000.00	
	2	1200	120	1200	8530	WH020152	S. North Cape - High View to Forest Home	\$ 500,000.00	
	3	1200	120	1200	8530	WH020122	S. 68th St - Ryan to pt south of Puetz	\$ 50,000.00	
TO TOTALS (DEBIT)								\$ 1,050,000.00	

A transfer in the amount of \$1,050,000 is requested to:

- Increase expenditure authority and revenue by \$1,000,000 for Project WH020122, S. 68th St. from W. Ryan Rd. to a point south of W. Puetz Rd. while decreasing expenditure authority and revenue by an equal amount in Project WH020152, S. North Cape Rd. from High View to Forest Home Ave.
- Increasing expenditure authority by \$50,000 for Project WH087012 W. Ryan Rd. east of S. 112th St. while decreasing expenditure authority by \$50,000 in Project WH020122, S. 68th St.

The design for S. North Cape Rd. is not eligible for State County Highway Improvement Program funds (CHIP) as originally planned. The S. North Cape project, however, is anticipated to be completed within the amount budgeted with county funds as the scope of the overall project was reduced at the request of the City of Franklin. The CHIP funds, that expire in June 2015, are eligible to be used with the S. 68th St. project. The S. 68th St. project estimated costs are greater than expected and the transfer of the CHIP funding will allow for sufficient funds to construct the S. 68th St. project without the need for additional county bond authority.

County funds are made available in the S. 68th St. as the result of the availability of more CHIP funds in S. 68th St. with this transfer.

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

Clark H. Wantoch
 Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
JAP	EB	RB	
ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD		TITLE
8/9/2013	<i>[Signature]</i>		Director of Transportation
A o t i o n	DATE	Dept. of Administration	County Executive
	APPROVE		Finance Committee
	DISAPPROVE		County Board
	MODIFY		

APPROPRIATION TRANSFER REQUEST

1899 R4E MILWAUKEE COUNTY
DEPARTMENT NAME

FISCAL YEAR 2014 DEPT. NO. 1700/1850

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

MCDOT Director's Office and DAS Director's Office

Were Appropriations Requested Below Denied For The Current Budget?		Yes	No	X	DAS					
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				Project
	1	1850	120	1850	8509		WO230012	Fleet Hwy Bldg Mod - Other Bldg Imprv (CAP)	900,000	
	2									
	3									
	4									
	5									
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	7									
	8									
	9									

TO TOTALS (Credit) 900,000 \$ -

FROM (Debit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				Project
	1	1700	120	1700	8527		WG026012	Children Crt Parking Lot - Land Improv (CAP)	250,000	
	2	1850	120	1850	8502		WO143012	Fleet/Vel Phillips Indep Heat - Maj Maint (EXP)	145,000	
	3	1850	120	1850	9706		WO143012	Fleet/Vel Phillips Indep Heat - Prof Svc Div	45,000	
	4	1850	120	1850	6146		WO141031	Envir Asses/Traffic - Prof Svc CAP/Maj Mtoe	460,000	
	5									
	6									
	7									
	8									
	9									

FROM TOTALS (Debit) 900,000 \$ -

EXPLANATION

An appropriation transfer of \$900,000 is requested by the Director of the Department of Transportation and the Director of Administrative Services to increase expenditure authority for the Zoo Interchange capital improvement project WO230012 - Fleet/Highways Building Modification. This \$900,000 expenditure increase is offset by expenditure decreases in the following Zoo Interchange capital improvement projects: 1) \$250,000 WG026012 --Children's Court Parking Lot Access 2) \$190,000 WO143012 -- Fleet/Vel Phillips Independent Heating and 3) \$460,000 WO141031 -- Environmental Assessment and Traffic Impact.

In early 2013, the State of Wisconsin Department of Transportation (WisDOT) began construction work related to the Zoo Interchange Freeway project. The Zoo Interchange project included local road improvements in the area of Watertown Plank Road and Swan Boulevard which had a significant impact on operations including Fleet, Highway, Facilities, Sheriff and Zoo. WisDOT compensated Milwaukee County for multiple cost to cure projects that the County needed to undertake as a result of the Zoo Interchange project. The County budgets established for each of these projects were preliminary estimates with the best information available at that time.

One of the projects the County is undertaking as part of the Zoo Interchange is an adaptation of and addition to the Milwaukee County Department of Transportation's (MCDOT) Fleet Maintenance building to accommodate not only existing Fleet Maintenance operations but to consolidate the additional operations of the Sheriff's Patrol Bureau, MCDOT Highway Maintenance, as well as both the MCDOT Director's Office and MCDOT Transportation Services into the fleet facility. Based upon the consultant's prebid estimate for the fleet facility modifications, the project is projected to cost approximately \$900,000 more than the initial budget allocated for this particular project.

The Department of Transportation and Department of Administrative Services request to utilize surplus expenditure authority from other Zoo Interchange capital improvement projects where bids have already been received and the estimated cost is favorable to budget (i.e. a surplus) namely the Children's Court Parking Lot and the Vel Phillips Independent Heating project as well as the Environmental Assessment and Traffic Project which was budgeted to be spent for internal staffing but will not be needed. There is no tax levy impact that results from approval of this request.


Brian Dranzik, Director of Transportation


Don Tyler, Director of Administrative Services

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
4/10/2013		

A c t i o n	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			

DEPARTMENT NAME		MCDOT - Transit/Paratransit					Were Appropriations Requested Below Denied For The Current Budget?			
MILWAUKEE COUNTY							Yes	No		
Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification		
	Fund	Agency	Org. Unit	Revenue/ Object	Balance Sheet					
TO (Credit)	1	0083	560	5605	8201	Transit Operations	141,956			
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TO TOTALS (Credit)							141,956	\$		

FROM (Debit)	1	0083	560	5605	2299	Other State Grants and Reimbursement	141,956		
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FROM TOTALS (Debit)							141,956	\$	

EXPLANATION

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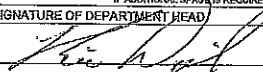
A transit mitigation contract is being proposed between the Milwaukee County Department of Transportation (MCDOT) and the Wisconsin Department of Transportation (WisDOT) that would allow MCTS to add one bus to each of the routes listed above so that bus schedules are maintained, despite the added length of the route that results from the bridge construction detours. The contract will make up to \$141,956 in additional expenditure authority available to MCTS for the increased bus services, which is offset with reimbursement revenue from the State of Wisconsin (WisDOT).

Per Wisconsin Statutes under Act 14, the proposed mitigation contract totaling \$141,956 has been entered into Legistar for 14 Day Passive Review alongside this appropriation transfer request, which makes the necessary budget adjustments contingent upon contract approval.

No property tax levy impact occurs from approval of this appropriation transfer request as the increase in expenditure authority for additional MCTS service provided through the mitigation contract is offset with reimbursement revenue from the State of Wisconsin.

TYPE OF TRANSFER	AP			EB			RB			TRANSFER NO.
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IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
June 16, 2014		Director, Milw Cnty Dept of Transportation

A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee	County Board
	APPROVE				
	DISAPPROVE				
	MODIFY				