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

Description: Amount:

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

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.

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