

MILWAUKEE COUNTY

INTER-OFFICE COMMUNICATION

DATE: June 12, 2013

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 2013 Meeting of the Committee on Finance, Personnel and Audit

<u>Description:</u>	<u>Amount:</u>
1. DOT – Transportation Services (Highways Capital)	\$330,000

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase expenditure authority by \$330,000 for capital improvement project WHXXX (NEW- Project Number to be Assigned by DAS Fiscal Affairs) – Diamond Grinding on E. Layton Ave. from S. Howell Ave. to Interstate 794. \$300,000 of State revenue is available to cover the cost of this project with the remaining \$30,000 of the County share to be funded using surplus expenditure authority from capital improvement project WO870 County Special Assessments.

This project will provide for the design and construction phases necessary to complete a specialized grinding and conditioning of the roadway surface to improve its use by the traveling public.

DEPARTMENT NAME DOT - Transportation Svcs Capital (WH Capital)

Were Appropriations Requested Below Denied For The Current Budget? Yes No X

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
	Fund	Agency	Org. Unit	Revenue/ Object	Activity	Project			
TO (Credit) 1	1200	120	1200	9706		WHXXXXX1	Prof Serv Div Services	\$ 30,000.00	
2	1200	120	1200	8530		WHXXXXX2	Rdway Pten and Const - CAP	\$ 300,000.00	
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FROM (Debit)	Line No.	Fund	Agency	Org. Unit	Revenue/ Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA
	1	1850	120	1850	9706		WO870011	Prof Serv Div Services	\$ 330,000.00	
	2	1200	120	1200	2299		WHXXXXX2	Other State Grants & Reimb	\$ 300,000.00	
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TO TOTALS (Credit)									\$ 330,000.00	\$ -
TO TOTALS (DEBIT)									\$ 330,000.00	

EXPLANATION

An appropriation transfer of \$330,000 is requested by the Director of the Department of Transportation to increase expenditure authority for capital improvement project WHXXXXX1/2 (NEW) to fund design and construction of a concrete grinding project that will correct deficiencies in the surface of the roadway along E. Layton Avenue from S. Howell Avenue to Interstate 794 (I-794). This \$330,000 expenditure increase is offset by 1) \$300,000 of anticipated state revenue and 2) \$30,000 of the Milwaukee County share which is funded from surplus expenditure authority in capital improvement project WO870 Special Assessments.

Several complaints have been received by the Milwaukee County Department of Transportation (MCDOT) concerning the condition of the roadway surface along E. Layton Ave. from S. Howell Ave to I-794 and its impact upon traveling motorists. A permanent improvement to this segment of roadway is tentatively planned for 2015 at the earliest. This roadway was used by the Wisconsin Department of Transportation (WisDOT) as a detour route during construction of the I-94 North-South project and is currently being used as an alternative detour route for the Interstate 43 (I-43) bridge replacement project. The heavier than normal use of this roadway has contributed to an accelerated deterioration of the roadway surface, which needs to be repaired.

MCDOT approached WisDOT requesting consideration of a project to address the deteriorated roadway surface until such time that a more permanent fix can take place. In reviewing the alternatives, WisDOT has agreed to fund the construction of a grinding of the concrete pavement within the travel lanes of E. Layton Ave. from S. Howell Ave. to I-794. Milwaukee County will be responsible for funding the design phase of this roadway improvement project estimated at \$30,000. The remaining cost for the construction phase, which is estimated at \$300,000 and will be funded entirely by WisDOT.

Approval of this appropriation transfer has no property tax levy impact.

Clark A. Wantoch
 Clark Wantoch, Director of Highway Operations

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
6/12/2013			Director - Department of Transportation
A c t i o n	DATE	Dept. of Administration	County Executive
	APPROVE		Finance Committee
	DISAPPROVE		County Board
	MODIFY		