

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

DATE : January 9, 2024

**REVISED**

TO : Supervisor Marcelia Nicholson, Chairwoman Milwaukee County Board of Supervisors

FROM : Scott B. Manske, Comptroller, Office of the Comptroller

SUBJECT : **Operating Capital/Major Maintenance Carryovers** (Informational Only)

**CARRYOVER PROCESS**

On November 6, the Office of the Comptroller requested that departments submit operating appropriations (and related revenues) that they want to have carried over from 2023 to 2024. The table below lists the carryovers that were received as of January 4.

For operating carryovers of capital/major maintenance appropriations, the Office of the Comptroller provides informational reports for the January and March committee cycles. These reports summarize carryovers that have been identified by departments and list the corresponding funding sources. Any unencumbered capital outlay/major maintenance appropriations that are not submitted to the Office of the Comptroller will be lapsed.

Section 32.91 of the Milwaukee County General Ordinances states that appropriations for capital expenditures or major repair shall remain in force until the purpose for which the appropriation was made has been accomplished or abandoned.

**2023 Operating Capital/Major Maintenance Carryovers and Related Revenues**

**Parks, Recreation and Culture**

The Department of Parks, Recreation and Culture has submitted appropriations of \$1,063,260 of major maintenance/capital outlay funds to be carried over to 2024. A listing of the items along with the carryover amount is included on the table on page 2. Of the \$1,063,260, \$733,000 relates to operating capital items that were funded by County Board Resolution 23-957 in December 2023. The items that make up the \$733,000 are highlighted on the table.

**Department of Transportation – Transportation Services Division**

The Division of Transportation Services has requested to carryover \$44,561 of major maintenance/capital outlay funds to be carried over to 2024. The funds will be used to finance renovations at the Milwaukee County Lapham office location. These appropriations may also finance furniture, fixtures, and equipment.

2023 Operating Capital/Major Maintenance Carryovers and Related Revenues

Department	Request Description	Amount	Funding Source
Parks	Lead paint removal, lead fixture replacements, wading pool conversions, pavilion improvements, and ADA restroom improvements.	\$ 211,260	Tax Levy
Parls	Lincoln and Carver Pole Barn Utility Connections	\$ 14,000	Tax Levy
Parks	Lake Park Service Storm Sewer project	\$ 105,000	Tax Levy
Parks	Carver Unit Facility Repair	\$ 55,000	Tax Levy
Parks	Fiber Internet for Aquatic Facilities	\$ 52,000	Tax Levy
Parks	Sports Complex Bleacher Replacement	\$ 70,000	Tax Levy
Parks	Various Equipment for Community Centers	\$ 20,000	Tax Levy
Parks	Shade Replacement at the Domes	\$ 50,000	Tax Levy
Parks	Zablocki Watermain Replacement	\$ 106,000	Tax Levy
Parks	Parks Maintenance - Weld Shop Roof Replacement	\$ 80,000	Tax Levy
Parks	Beach, Deep Well Pool, Wading Pool, and Splashpad Infrastructure	\$ 300,000	Tax Levy
MCDOT-Transportation Services	Lapham Office Renovations	\$ 44,561	Tax Levy

Recommendation

This report is informational only. The Office of the Comptroller will process these carryovers, so the appropriations are available in 2024.

The Office of the Comptroller will provide the Finance Committee an additional listing of Carryovers that it receives for the March Committee cycle.

*Scott B. Manske*

Scott B. Manske  
 Comptroller  
 Office of the Comptroller

cc: David Crowley, County Executive  
Mary Jo Meyers, Chief of Staff, County Executive's Office  
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