

**APPROPRIATION TRANSFER REQUEST**

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR  
2012

DEPT. NO.

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

DEPARTMENT NAME

Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget?		Yes	No						
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
		Fund	Agency	Org Unit	Revenue/ Object	Activity			
	23	1200	120	1200	2299		WH020052 West Oklahoma, 108th to 76th Street	\$ 450,000.00	
	24	1200	120	1200	4907		WH020052 West Oklahoma, 108th to 76th Street	\$ 300,000.00	
	25	1200	120	1200	8530		WH229012 13th St. and Puetz Intersection	\$ 300,000.00	
	26	1200	120	1200	2299		WH020052 West Oklahoma, 108th to 76th Street	\$ 2,507,809.00	
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	39								
	40								
	41								
	42								
<b>TO TOTALS (Credit)</b>								<b>\$ 3,557,809.00</b>	<b>\$ -</b>

<b>FROM (Debit)</b>	23	1200	120	1200	6146		WH020052 West Oklahoma, 108th to 76th Street	\$ 450,000.00	
	24	1200	120	1200	4907		WH229012 13th St. and Puetz Intersection	\$ 300,000.00	
	25	1200	120	1200	6146		WH020052 West Oklahoma, 108th to 76th Street	\$ 300,000.00	
	26	1200	120	1200	4907		WH020052 West Oklahoma, 108th to 76th Street	\$ 2,507,809.00	
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<b>TO TOTALS (Debit)</b>								<b>\$ 3,557,809.00</b>	

**EXPLANATION**

**FUND TRANSFER SUMMARY**

The Director of Transportation is requesting an appropriation transfer in the amount of \$3,557,809.00 to supplement a project overrun on 13th ST. and Puetz intersection; change the scope of the Oklahoma Ave, 108th to 76th and change the funding allocations in the Oklahoma Ave. 108th to 76th project,.

**Background**

West Oklahoma Avenue - 108th to 76th Street project was originally funded with over \$7 million because the original scope of the project was a reconstruction but was changed to rehabilitation.

**West Oklahoma Ave., 108th to 76th:**

An administrative decision was made by the then Director of Transportation and Public Works and Director of Highway Operations to change the scope and a previous fund transfer would transfer that change in scope. Changing the scope from a reconstruct to rehabilitation significantly reduced the original estimated costs (see attachments for clarification.)

This resulted in the project actual costs coming in under the approximately \$7 million originally requested. We therefore have remaining funds, which we are requesting to move to cover the overrun in the local project reflected in this fund transfer.

**13th & Puetz**

The original scope of this project was approximately \$40,000, resulting in the project being identified in our operating budget instead of capital. The City of Oak Creek administered the project and worked with the Transportation Section on the project. As the project proceeded, it was discovered that there were several issues that were identified leading to the scope being underestimated. Detailed information regarding the items that took the project over the original \$40,000.00 is attached for your information,

Based on the fact that the project is identified in the operating Budget, there were no funds to close out the project. As of January 19,2012 the project is in the final stage. Upon completion and a review with the City of Oak Creek and the Transportation Section Services a final bill will be received. To date no invoices have been paid for this project.

**REQUEST:**

The request is to move the surplus funds from a capital project Oklahoma Avenue to an operating project 13th & Puetz to cover the cost overruns. (See attached for documentation.)

(Page 1 of 2)

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
2/14/12	<i>Frank Busalacchi</i>	Director Department of Transportation

A	Dept. of Administration	County Executive	Finance Committee	County Board
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t				
i				
o				
n				

**APPROPRIATION TRANSFER REQUEST**

1699 R4E MILWAUKEE COUNTY  
DEPARTMENT NAME

FISCAL YEAR  
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DEPT. NO.

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

Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget?

Yes

No

TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			
	43									
	44									
	45									
	46									
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**TO TOTALS (Credit) \$ - \$ -**

FROM (Debit)	Line No.	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	43									
	44									
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	46									
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**EXPLANATION**

Project Scope:

In preparing for the appropriation request for 13th & Puetz to address an overrun in a local project, we discovered that there was no fund transfer to reduce the scope to the project to the County Board for West Oklahoma, 108th to 76th Street, which is where the surplus to cover the overrun was identified.

The original scope of West Oklahoma, 108th to 76th was approved as a reconstruction (total rebuild of an existing highway to improve maintainability) to a rehabilitation (restoration of the structural integrity of an existing roadway).

The Director of Highway Operations failed to prepare a fund transfer to identify the change in scope to the proper County Board committee.

The Director of the Department of Transportation finds it essential in working with the Department to bring this to the proper committees to correct the oversight.

The specifics that were utilized to change the scope of the project from a reconstruct to a rehabilitation are being researched.

Page 2 of 2.

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
2/14/12	<i>Frank Swalski</i>			Director, Department of Transportation
A c t i o n	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			