

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: February 14, 2012

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

FROM: Frank Busalacchi, Director of Transportation

SUBJECT: Summary of Fund Transfers for Consideration at the Finance and Audit Committee February 2012- **Informational Report**

<u>Description</u>	<u>Amount</u>
1. DAS-AE & ES	\$93,706.22

The Architecture and Engineering and Environmental Services Director, Department of Administrative Services, is requesting an Appropriation Transfer Request to carry over all project funds. Wt048 Transit Administrative Building Heating System Replacement is under construction. Work is anticipated to be substantially complete before June 2012. Please see attached fund transfer.

<u>Description</u>	<u>Amount</u>
2. DOT	\$3,557,809

The Director of Transportation is requesting an appropriation transfer in the amount of \$3,557,809 to supplement a project overrun on the 13th and Puetz intersection. The department has located funds in a surplus from Project WHO20052: West Oklahoma Ave. 108th to 76th St.

The 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 a rehabilitation project.

An administrative decision was made by the then Director of Transportation and Public Works and Director of Highway Operations, to change the scope of the Oklahoma project and a previous fund transfer would reflect that change in scope. Changing the scope from a reconstruct to rehabilitation project 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.

The original scope of the 13th Puetz 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 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, the City of Oak Creek and the Transportation Services Section will review a final bill. To date no invoices have been paid for this project.

The Director of Transportation respectfully requests to move the surplus funds of \$300,000 from the capital project Oklahoma Avenue to the 13th Puetz Operating budget to cover the cost overruns.

Approved by:

A handwritten signature in blue ink, reading "Frank Busalacchi", is written over a horizontal line.

Frank Busalacchi, Director
Department of Transportation

FJB:mmb