MILWAUKEE COUNTY

INTER-OFFICE COMMUNICATION

DATE: December 20, 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 January 2014 Meeting of the Committee on Finance,

Personnel and Audit

2013 Fund Transfers

<u>Description:</u> Amount:

1. DOT – Highway \$5,233,450

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting appropriation transfers in the amount of \$5,233,450 to realign available expenditure and revenue authority in multiple roadways and bridge capital improvement projects.

The projects fall under the following two headings:

Group 1: *Projects to be Closed (Work Already Completed)* \$1,743,750 for 12 Projects

Group 2: *Projects to be Carried Over into 2014 (Work to be finished in 2014)* \$3,489,700 for 19 Projects

The Group 1 transfers will allow significantly aged, completed projects, previously approved by the County Board, where the work has been completed to be closed out.

Group 2 transfers make the necessarily alignments within overall existing available funds to allow work to continue throughout 2014 on projects previously approved by the County Board

No tax levy impact results from approval of the requested transfers.

2013 Fund Transfers

<u>Description:</u> <u>Amount:</u>

DOT – Transportation Services (Highways Capital)

\$375,000

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to create a new capital improvement project. The county funding is offset by a decrease in another capital improvement project that is completed.

E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.).

WH02016 E. Layton Avenue - Howell to Pennsylvania
Budget for design work needed for resurfacing E. Layton Ave. under a State of
Wisconsin Freight Grant project. A corresponding decrease will occur in the budget
for WH02005 W. Oklahoma Avenue - 108th St to 76th St. which is completed.
There is no tax levy impact from this transfer.

2014 Fund Transfers

<u>Description:</u> <u>Amount:</u>

DOT – Transportation Services Temporary Carryovers – Multiple Capital Projects

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2014 to continue work on existing 2013 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

DOT – Fleet Management Temporary Carryovers – Multiple Capital Projects

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2014 to continue work on existing 2013 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

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acceptance of the grant. Project funding will be needed in future capital budgets (2015 budget) to support construction in order to complete work within the time frame of the grant.

This appropriation transfer will provide \$375,000 of expenditure authority in order complete the design phase of the project. Financing will be provided by \$300,000 in Freight Grant funding and \$75,000 will be provided from surplus expenditure authority in Project WH02005 W. Oktahoma Ave. (108th St. to 76th St.). It is estimated that the project will be let for construction in early 2015.

Glark Wantoch, Director of Highway Operations

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For the capital improvement projects listed below. This increase is offset by corresponding decrease the expenditure authority fits in a \$0 tax levy impact and will allow these projects to be closed out.

Rege Ave. (CTH ZZ), S. 51st St. to S. 27th St. is complete and a transfer is requested to match the budget to actual costs and decrease of \$24,500 to be used by other projects.

wer Parkway Bridge #646 is complete and a transfer in the amount of \$38,100 in expenditure authority is requested. Irom the elow that have the necessary excess funds to allow WH030071 to be closed.

H0600042, The Kinnickinnic River Parkway Bridge is complete and a transfer in the amount of \$175,600 in expanditure authority ious projects as listed below that have the necessary excess funds to allow WH080041 and WH080042 to be closed.

II Rd. from N. 91st St. to STH 45 is complete and a transfer in the amount of \$91,200 in revenue authority is requested from the clow that have the necessary excess funds to allow WH020041 to be closed.

sign phase for E. College Ave. (CTH ZZ), Howell to Pennsylvania is complete and a transfer in the amount of \$144,900 in quosted from the various projects as listed below that have the necessary excess funds to allow WH222021 to be closed.

vailable from WH001092 Hampton Ave from 124th to 60th, WH010052 College Ave from 51st to 27th, WH020042 Mill Rd. from Oklahoma Ave from 108th to 76th, WH030032 Milwaukee River Parkway Bridge and Projects WH030071 and WH030072, Milw. 5. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

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in the amount of \$1,180,450 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in \$0 tax levy impact and will allow these projects to be closed out.

Item #6
Project WH021012, W. Mill Rd from 84th to 56th is complete and a transfer in the amount of \$74,100 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH02101 to be closed.

Project Phases WH083011 and WH083012, W. Silver Spring Dr. from N. 124th St. to 90th are complete and transfers in the amount of \$62,300 and \$800 respectively in expenditure authority and \$197,100 in revenue authority are requested from the various projects as listed below that have the necessary excess funds to allow WH08301 and WH083012 to be closed.

liem #8
Project Phases WH201031 and WH201032, W. Layton Ave. from 108th St. to 84th St. are complete and transfers in the amount of \$100 and \$22,300 respectively in expenditure authority are requested from the various projects as listed below that have the necessary excess county funds to allow WH20103 to be closed.

Project WH086012, W. Good Hope Rd. from N. 107th St. to N. Teutonia Ave. is complete and a transfer in the amount of \$28,200 in revenue authority is requested from the various projects as fisted below that have the necessary excess funds to allow WH086012 to be closed.

Excess funds are available in expense and/or revenue from WH020052 Oklahoma Ave from 108th to 76th, WH030162 W. Oak Ave. over Honey Creek, WH08003 Phases 1 and 2 for Lake Park Bridge over Drainage, WH083032 W. Silver Spring Dr. Bridge Over the Little Menomonee River, WH08401 Phases 1 and 2 for S. 76th St. from W. Parkview Rd. to W. Oklahoma Ave. WH086012 W. Good Hope Rd. from N. 107th St. to N. Teutonia Ave. and WH089012 S. 13th St. at Puetz. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers

Clark Wartoch Olark Wantoch Director of Highway Operations

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The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$2,862,500 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in \$0 tax levy impact and will allow these projects to be closed out.

TOTOTALS (DEBIT)

2,862,500,00

Project WH010072, S. 13th St. from W. College Ave. to W. Rawson Ave. is complete and an increase in revenue in the amount of \$850,000 reflects federal funds received for the federal's share of costs in the project. This revenue is requested to allow excess country expenditure funding to be used on other projects and for WH010072 to be closed.

Project WH020052, W. Oklahoma Ave. from S. 108th St. to 76th St. is complete and an increase in revenue in the amount of \$557,000 reflects state funds received for the state's share of costs in the project. This revenue is requested to allow excess county expenditure funding to be used on other projects and Itom #12

Project WH022011 and WH022012, N. 107th St. from W. Brown Deer Rd. to County Line Rd. is nearing completion. This transfer adds \$410,000 of expenditure and revenue authority for work done at the request of the City of Milwaukee at 100% their cost and balances the remainder of funding within the design and construction phases.

Project WH030061, Whitnall PK Bridge- root River is complete and a transfer in the amount of \$52,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH030061 to be closed.

Project WH082012, E. College Ave. from S. Howell Ave. to S. Pennsylvania Ave. is complete and a transfer in the amount of \$\$1,250,000 in expenditure authority is requested to cover costs for railroad and lighting work that was added to the project and for work that was not funded by abulting municipalities as originally budgeted. Excess expenditure authority is available from the various projects listed below.

Project Phase WH083012, W. Silver Spring Dr. from N. 124th St. to 90th is complete and a transfer in the amount of \$100 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH083012 to be closed.

IBUIL 8-12
Project WH087011, Ryan Rd. culvert east of S. 112th St. is under design and \$400 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH087011 to be carried over.

Excess funds are available from WH010072 S. 13th St. from W. College Ave. to W. Flawson Avo., WH020052 Oklahorna Ave from 108th to 76th, WH023012 W. Mili Rd. from N. 84th St. to N. 91st St. and WH086022 W. Good Hope Rd. over the Little Menomonee River. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers.

lark Wantoch, Director of Highway Operation

TYPE O	F TRANSFER			TRANSFER NO.	
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ATE O	F REQUEST	SIGNATURE OF DEPARTM	ENT HEAD	TITLE	
	12/20/2013	Think	led	Oir	ector of Transportation
		Dept. of Administration	County Executive	Finance Committee	County Board
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APPROPRIATION TRANSFER REQUEST 1690 R4E MILWAUKEE COUNTY	FISCAL YEAR	DEPT NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR
DEPARTMENT NAME			INSTRUCTIONS ON PREPARING THIS FORM
Milwaukee County Department of Transportation	0		
Were Appropriations Requested Below Denied For The Current Budget?	Yos		No.

			· rockseat	ACCOUNT	DISTRIB	I ITOO N	ent Budget?	Yos		No	L.,		
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то	45	1200	120	1200	6146		WH001152	S. 76th St. Inter	with Edgerton	and I had	s	107,000.00	Account Modificatio
Credit)	46	1200	120	1200	9706		WH002011	Inter-jurisdiction	al Traffic Safety	c Impress	÷	7,000.00	
- 1	47	1200	120	1200	9706		WH002012	Inter-jurisdiction	al Traffic Safety	/ Improv	ŝ		
- 1	48	1200	120	1200	6146		WH010071	13th St. trom W	Collone Ave. 1	o W. Downer		30,000.00	01
	49	1200	120	1200	8529		WH010072	13th St. from W	College Ave. 5	o W. Flawson	S	64,000.00	
- 1	50	1200	120	1200	8526		WH010073	13th St. from W	Coffees for a	W. Figwson	\$	16,000.00	
- 1	51	1200	120	1200	7930			13th St. from W	Coffeen Ave. t	o W. Pawson	\$	600.00	
- 1	52	1200		1200	9706			W. College Ave			\$	2,000.00	
- 1	53	1200	120	1200	B706		WH020052	Oklahoma Ave	HUIDS, IJINS	1, to 5, 20th	\$	2,000.00	
ı	54	1200	120	1200	6146	_					\$	58,200.00	
	55	1200		1200	6146	_		68th St. from R			\$	29,200.00	
	56	1200		1200	6146	-		Oklahoma Ava.			\$	100.00	
	57	1200	150	1200	0140	_	WH020151	S. North Cape F	d Hi-View to	Forest Home	\$	49,600.00	
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							TO TOTALS (Credit)	8	365,700.00	\$
ROM	45	1200	120	1200	2699	WH001152	S. 76th St. Inter with Edgerton and Layton	S	96,300,00	
Debit)	46	1200	120	1200	8526	WH010053	College Ave. + S. 51st St. to S. 27th	\$	19,500.00	
	47	1200	120	1200	9706	WH010053	College Ave S. 51st St. to S. 27th	\$	26,500,00	
	48	1200	120	1200	2699	WH010071	13th St. from W. College Ave. to W. Rawson	\$	1,200.00	
	49	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	Š	58,100.00	
- 1	50	1200	120	1200	4907	WH020052	Oldahoma Ave from 108th to 76th	S	100.00	
	51	1200	120	1200	8526	WH022013	107th St Brown Deer to County Line Rd	\$	7,000.00	
	52	1200	120	1200	9706	WH023012	Mill - 84 to 91	s	107,600.00	
	53	1200	120	1200	6146	WH023012	Mit - 84 to 91	\$	29,400.00	
	54	1200	120	1200	8526	WH082013	E. College - Howell to Pennsylvania	s	20,000,00	
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,					-		TO TOTALS (DEBIT)	\$	365,700,00	-

The Director of the Metwaskee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$365,700 for the capital improvement project. Overall this results in \$50 tax key impact and will allow these projects to be constructed. (tem #17

Troject WH001152 S. 76th St. Intersections with Edgerion and Layton is being designed and current estimates require additional funding to cover anticipated costs. The state DOT has provided a revised State Municipal algorements in include the added construction costs at a \$000 turning splft. A treated in in the amount of \$107,000 in expenditure and reviews extractly extractly included from the project fitted below that have the accessary excess country funds to cover these added costs.

If the time that the projects is the description of the projects is the projects in the project in the

light #19
Project Phases WH010071, WH010072 and WH010073, S. 13th St. from College to Rawson are complete and transfers in the amount of \$84,000, \$16,000 and \$800 respectively in appenditure sufficility and \$1,200 in revenue authority are requested from the various projects as fissed below that have the necessary funds to allow WH01007

phases to be closed. presents to or unusers.

Hom #20

Project WH0 10171 S. 76th St. from Puetz to Imperial is nearing completion of design and \$2,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds.

Dentity is set in the first in the second of the second of

Figure 12.

Project WH020052 W. Oklahoma Ave from 108th to 78th Si is complete with \$58,200 in expenditure and \$58,200 in revenue authority requested to allow the project to be closed. The funds are available from the various projects listed below that have the necessary excess county funds to allow WH020052 to be closed.

Extract. The transit and account of the project with funds from the various projects as listed below that have the necessary excess county funds. Tell miles projected as Secretary Secretary (Secretary Secretary Secre

Iligin 825
Project Who/2015 S. North Cape Rd. from Hs-View to Forest Home is being designed and \$49,500 in expenditure authority is necessary to carry over the project with funds from the various projects as listed below that have the necessary cocess countly funds.

Excess expendiatre authority is available from projects WH010053 College Ave. -51st to 27th, WH020052 Distahoma Ave -108th to 76th, WH022013 N. 107th St. - Brown Deer to NCL, WH23012 MIII - 84 to 91 and WH082013 E. College - Howell to Ponnsylvania. These project phases are complete and have the necessary funds available for

hern will be no impact on the tax levy as a result of these transfers.

Kanl A. vrk Wantoch. No. Wantock lark Wantoch, Director of Highway Operations

TYPE OF TRANSFER TRANSFER NO. EB ~ PEB

HEADOLTIONAL SPACE OF RECOURSED, PLEASE ATTACH ADDITIONAL PAGES DATE OF REQUEST SIGNATURE OF DEPARTMENT, HEAD! Director of Transportation 12/20/2013 Dept. of Administration County Executive Finance Committee County Board DATE APPROVE DISAPPROVE MODIFY

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improver Item #26 Project W below hav frem #27 Project W amount of necessary Item #28 Project W received for Item #29 Project W	HOO2 WHO 10 I expe y exco or the 0052	oniect. (O11, Introducess O172 S. Inditure Inditure	Overall erjurisd erjurisd erjurisd erjurisd erjurisd 76th St. funding hty fund Oklaho share o sed.	this results ictional Tra ess county from Puel in the arms available ma Ave. (r if costs in t	tin \$0 tax tilic Syste funds to tz to imper ount of \$2 t. om S. 100 he project	ms request will are w	pact and will uires \$10,000 nese added o be let to con due to the co o 76th St. is revenue is re	allow those proj 0 of expenditure costs. tract in February emplexity of this complete and ar quested to allow	authority to 2014. The \$12,000,00	allow the design constructed; allow the design current construit project. The v n revenue in the pumity expenditur	n phase ction es arious p amount e fundin	rojects as listed	or capital or capital or increase in the below have the cts state funds other projects and
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DÉPARTI		_		MILWAUK	NOPER RE	QOESI		FISCAL YEAR DEPT NO.	ADMINISTRA	ONS: REFER TO MILW TIVE MANUAL SECTION	14 05 FOR	
				FLEE	T MANAGEN	IENT DIVI	ISION		INSTRUCTE	ONS ON PREPARING TH	IIS FORM.	
We	re App	ropriation	s Reques	ted Below D	Denied For Th	e Current	Budget?	No	No			
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DEPART		NAME		MILWAU	CEE COUNT	<u> </u>			2014	1200	ADMINIŞTI	RATIVE MA	MUAL SECTION	4.05 FOR
		Tersing		<u> </u>	DOT - H	- Tentral	L,				INSTRUC	TIONS ON	PREPARING THI	S FORM.
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	1	I	15 FIEGUE	VCCOTA	Denied For T	he Curre	ni Bud	get?	Yes		No		×	
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(Credit)	1	1200	120	1200	9706		WHO	01151	Inter of \$ 76th	al Edmonton o		-		-
		1200	120	1200	9706			01161	Countdown Si	an Eugerton a	Layton	\$	46,000	
	_ 3	1200	120	1200	9706			01171	Inter of W Lay	on and SOLL		5	25,000	
	4	1200	120	1200	8530			02012	Interjurisdictio		and Comban	\$	25,000	
	5	1200	120	1200	9706		WHO	02012	Interiurledictio	nal Traffic Sig	nel System	\$	97,000	X
		1200	120	1200	9706		WHO	10021	Interjuriadictional Traffic Signal System W. Mill RdN. 43rd to N. Sydney W. Mill RdN. 43rd to N. Sydney			\$	15,000	
	7	1200	120	1200	6146		WHO	10021				\$	50,000	
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		1200	120		6146		WHO	10171	76" - W. Puetz	Rd. to W. Imo	rial	\$	25,000	
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	15	1200	120	1200	9706		WHO:	20121	68th - Ryan Rd			\$		
	16	1200	120	1200	9706		WHO	20151	S. North Cape			s	24,000	
	17	1200	120		9706		WH0;					_	50,000	
	_	1200			9706		WHO		107th -Brown (\$	50,000	
		1200	_	-					Whitnall Pk Br.			\$	25,000	
	_				9706		WHO:		Whitnail Pk Br. P-40-0713 Over Root River			\$	25,000	
	$\overline{}$	1200			8530		WHO	0032	Lake Pk Br. P-4	0-0576 Over E	rain. Ravine	s	5,000	
	_	1200	120	1200	9706		WHO	7011	Ryan Rd Culve	rt E. of S. 112	th St		9,800	
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This appropriation transfer will provide Transportation Services with expenditure authority in the first half of the year prior to the approval of the carryovers, its is being done so that work can continue on existing projects without having to wait until May 2014. Subsequent to the final approval of the carryovers, this propriation transfer will be reversed through an administrative appropriation fransfer. Below is a brief explanation for the transfer of appropriations by project

selow is a brief explanation for the transfer of funds by project:

Dollars Needed Project Description

\$96,000

1001151 - Intersections of South 76th Street at West Edgerton Avenue and West Layton Avenue. Village of Greendale

he proposed project will enhance traffic safety by upgrading traffic signals and access points. The project phase will continue in design (WH001151) for the first half of 2014.

1001161 - Countdown Signal Heads

The proposed project will enhance traffic safety by upgrading 49 signal heads throughout Milwaukee County. The project will continue in design (WH001161) for the first half of 2014.

1001171 - Intersection of West Layton Avenue and 60th Street, City of Greenfield

the proposed project will enhance traffic safety by upgrading the intersection apporaches and signal lights. The project phase will continue in design(WH00117t) for the first half of 2014.

\$112,000

1002012 Interjurisdictional Traffic Signal System

he proposed project will reduce traffic congestion along Milwaukee County Trunk Highways by establishing a comprehensive, inter-jurisdictional traffic nmunication system that will connect Milwaukee County and State signalized intersections systems utilizing both existing and new fiber optic systems.

construction (WH002012) began in the late fall of 2013 and will be substantially complete by June of 2014.

/H010 \$4,861,353 H010021 & WH010023 - W. Mill Rd. (N. 43rd St. to N. Sydney Place), City of Milwaukee

he proposed 1.2 mile segment of W., Mill Rd. (CTH S) from N., 43rd St. to N., Teutonia Ave., will be reconstructed as a two-lane urban section with an auxiliary. from N. 43rd St. to N. 40th St. From N. 40th St. to N. Teutonia Ave, the roadway will be a two-lane rural section with paved shoulders. The limits of the ject were extended from N. Teutonia Ave. to N. Sydney Pl. in 2013.

he project will continue in the design (WH010021) phase for the first half of 2014.

intinued on Page 2)

TYPE OF	TRANSFER			TRANSFER NO.	
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	-	APPRO	PRIAT		NSFER RI		Γ	FISCAL YEAR	DEPT. NO.	INSTRUC	TIONS: F	REFER TO MILW.	COUNTY
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PARI	MENT	NAME			TERM !			THE THE WAY IN THE	LICE STREET	INSTRUÇ1	IONS ON	PREPARING THI	S FORM.
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Debit)	2	1200	120	1200	2699		WH001151	Inter of \$ 76th a	it Edgerton a	nd Layton	\$	46,000	F-37-31-
	3	1200	120	1200		<u> </u>	WH001161	Countdown Sig	nal Heads		\$	25,000	19 7
-	4	1200	120	1200	2699		WH001171	Inter of W Layto	n and 60th		\$	25,000	
-	5	1200	120	1200	2699		WH002012	Interjurisdiction	al Traffic Sig	nal System	\$	112,000	
-	6	1200	120	1200	2699		WH010021	W. MIII RdN. 4	3rd to N. Syc	Iney	\$	150,000	
-	7	1200	120	1200	2699 2699		WH010023	W. MIII RdN, 4			\$	110,000	
		1200	120	1200	2699 2699		WH010071	13th - W. Raws	on to W. Coll	ege	\$	105,000	
	9	1200	120	1200			WH010172	76 ^m - W. Puetz F	ld. to W. Imp	erial	\$	4,491,353	
—		1200	120	1200	2699 2699		WH010173	76 th - W. Puetz F	ld. to W. Imp	erial	\$	5,000	
_	11	1200	120	1200			WH020121	68th - Ryan Rd.			\$	24,000	
	12	1200	120	1200	2699		WH020151	S. North Cape R	id - HI-View (o Carroll	\$	50,000	
-	13	1200	120	1200	2299		WH022012	107th -Brown D	eer Rd. N.Co	unty Line Rd	\$	50,000	
-	14	1200	120	1200	2699		WH030061	Whitnall Pk Br. (\$	25,000	
-	15	1200	120	.000	2699		WH030131	Whitnall Pk Br. I			S	25,000	
-	16	1200	120	1200	2699 4907		WH080032	Lake Pk Br. P-46			\$	5,000	
	-10	1200	120	1200	4907		WH087011	Ryan Rd Culver	E. of S. 112	th St	\$	9.800	
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HO100	71 - S	outh 13	th St., (West Rav	rson to We:	st Colleg	ge) Cities of (Milwaukee and C	ak Creek				
The pr	pose	d projec	1 widene	d a two lai	ie urban hig	hway int	o four lanes.	The construction	was substa	ntially complete in	2012		
unds	are re	quired to	make i	inal payme	ents for des	ian to the	a Wisconsin D	Department of Tra	nenortation	In close out the n	roject		
H0101	71/2/3	- S. 76	SL (W	Puetz Ro	l. to W. Imn	erial Dr.), City of Fra	nklin	inaportation	to close out the p	oject.		
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				•			.,.	, ,		aviion pilade viii	DC 101 11	/ CONTRACT (1) 1 000	uary 2014
VH0201	ı 21 - S rankli	outh 68	,000 th, (Rya	n Road to	the House	of Corn	ections) & W	H020151 - North	Cape Road	, (HI-View to Ca	rroll Str	eet)	

The projects are in design (WH020121 & WH020151) to be completed in 2014.

WH022 \$50,000 WH022012 - N. 107th St. (W. Brown Deer Rd. to North County Line Rd.), City of Milwaukee

The proposed 1.0 mile segment of N. 107th St. (CTH F) from W. Brown Deer Rd. to N. County Line Rd. is being reconstructed by replacing the existing concrete pavement, including widehed paved shoulders and other drainage and salety improvements.

The construction (WH022012) will be substantially complete in the spring of 2014. Funds are needed to finalize the project

WH030 \$50,000 WH030061 & WH030131 - Whitnall Park Bridge P-40-0721 Over Root River & Whitnall Park Bridge P-40-0713 Over Root River

Design began in the fall of 2013 and will continue through the end of 2014.

WH080 \$5,000 WH080032 – Lake Park Bridge P-40-0576 Over Drainage Ravine

The bridge was rehabilitated/restored by strengthening and restoring of the masonry arch and reconstructing of the roadway over the bridge

The construction (WH080032) project has been completed and will be finalized once the state provides a final statement.

WH087 \$9,800 WH087011 - Ryan Road Culvert East of South 112th St.

The design (WH087011) will be completed in the spring of 2014.

Clark Wantoch, Director of Highway Operations

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	IF ADDITION	MAS SPACE IS REQUIRED, PLEASE ATTA	CHADDITIONAL PAGES.				
ATÉ OF REQUEST	SIGNATURE OF DEPARTMENT	MEAD /	TITLE	TITLE			
12/20/2013	This No	il	Dire	ctor of Transportation			
A	Dept. of Administration	County Executive	Finance Committee	County Board			
DATE							
APPROVE							
DISAPPROVE							
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