

2-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee
 Majority County Board

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2018 capital improvement accounts and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2018 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WH08201 Reconstruct CTH ZZ College Avenue (S. Howell Ave. to S. Pennsylvania) #</u>		
2699 – Other Federal Grants and Reimbursements		\$92,348
<u>WH00119 Intersection S. 76th/W. Rawson #</u>		
6146 – Prof. Services – Cap/Major Mtce		\$6,000
<u>WH08023 Whitnall Park Bridge #564 #</u>		
6146 – Prof. Services – Cap/Major Mtce		\$5,000
<u>WH09401 W. Rawson Intersection w/ 10th and 6th #</u>		
6146 – Prof. Services – Cap/Major Mtce		\$50,000
<u>WH00118 CTH G and CTH S Intersection #</u>		
8530 – Roadway Planning and Construction (CAP)		\$237,000
<u>WH02016 E. Layton (S. Howell to S Pennsylvania) #</u>		
8530 – Roadway Planning and Construction (CAP)	\$117,348	
<u>WH03006 Whitnall Park Bridge #721 #</u>		
6146 – Prof. Services – Cap/Major Mtce	\$80,000	
8530 – Roadway Planning and Construction (CAP)	\$94,000	
<u>WH030113 Whitnall Park Bridge #713 #</u>		
6146 – Prof. Services – Cap/Major Mtce	\$99,000	

Existing Project, + Included in 5-Year Plan, * New Project

A 2018 appropriation transfer is being requested by the Director of Transportation to realign expenditure authority and revenues between various capital projects. The appropriation transfer will cover various project deficits with various project surpluses and allow for a number of projects to be closed out in 2018.

The following projects are completed and are in the process of being closed out. This appropriation transfer request would provide funds to offset project shortfalls. The financing source being allocated to the particular projects are in parenthesis.

- WH08201 Reconstruct CTH ZZ College Avenue (S. Howell Ave. to S. Pennsylvania) (2010C Build America Bonds)
- WH00119 Intersection S. 76th St/W. Rawson Ave. (2015A Bonds)
- WH08023 Whitnall Park Bridge #564 (2015A Bonds)
- WH09401 W. Rawson Int W/ 10th and 6th (2015A Bonds)
- WH00118 CTH G and CTH S Intersection (2010C Build America Bonds/2015A Bonds)

Funds are being transferred from the following completed projects:

- WH02016 E. Layton (S. Howell to S. Pennsylvania)
- WH03006 Whitnall Park Bridge #721
- WH03013 Whitnall Park Bridge #713

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 28, 2018

2)	<u>From</u>	<u>To</u>
<u>WH00201 Interjurisdictional Traffic Signals #</u>		
2699 – Other Federal Grants and Reimbursements		\$517
<u>WH00203 Traffic Signal Optimization #</u>		
2699 – Other Federal Grants and Reimbursements		\$9,215
<u>WH08201 Reconstruct CTH ZZ College Avenue (S. Howell Ave. to S. Pennsylvania) #</u>		
2699 – Other Federal Grants and Reimbursements		\$58,708
<u>WH01008 S. 92nd West Forest Home to West Howard Ave. #</u>		
2699 – Other Federal Grants and Reimbursements		\$136,000
<u>WH01002 Mill Rd. 43rd St to Sydney Pl. #</u>		
2699 – Other Federal Grants and Reimbursements		\$250,000
<u>WH01016 Reconstruct 13th St. (Drexel to Rawson) #</u>		
2699 – Other Federal Grants and Reimbursements		\$67,000
<u>WH01017 S. 76th St. (W. Puetz to W. Imperial) #</u>		
2699 – Other Federal Grants and Reimbursements	\$214,440	
<u>WH03006 Whitnall Park Bridge #721</u>		
2699 – Other Federal Grants and Reimbursements	\$214,000	
<u>WH030113 Whitnall Park Bridge #713 #</u>		
2699 – Other Federal Grants and Reimbursements	\$93,000	

Existing Project, + Included in 5-Year Plan, * New Project

A 2018 appropriation transfer is being requested by the Director of Transportation to realign reimbursement revenues between various capital projects. The appropriation transfer will cover various project shortfalls with over realized revenues in other projects and allow for a number of projects to be closed out in 2018.

The following projects are completed and budgeted reimbursement revenues are being reduced.

- WH00201 Interjurisdictional Traffic Signals (Closeout in 2018)
- WH00203 Traffic Signal Optimization (Closeout in progress, date TBD)
- WH08201 Reconstruct CTH ZZ College Avenue (Closeout in 2018)
- WH01008 S. 92nd - West Forest Home to West Howard Avenue (Closeout in progress, date TBD)
- WH01002 Mill Rd. 43rd St. to Sydney Place (Closeout in 2018)
- WH01016 Reconstruct 13th St. – Drexel to Rawson (Closeout in progress, date TBD)

The following projects are completed and budgeted revenues are being increased to reflect actual reimbursements.

- WH01017 S. 76th St. – West Puetz to West Imperial (Closeout in 2018)
- WH03006 Whitanll Park Bridge #721 (Closeout in 2018)
- WH03013 Whitnall Park Bridge #713 (Closeout in 2018)

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 28, 2018