

4-25-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WH11201 Good Hope Rd Bridge over Milwaukee River +</u>		
6030 – Advertising		\$500
6146 – Prof Serv Cap/Major Mtce		\$139,000
7930 – Photo, Printing, Repro, & Binding		\$500
9706 – Prof Div Services		\$60,000
4907 – Bond and Note Proceeds	\$41,452	
2299 – State Grants (Local Bridge Program)	\$158,548	
<u>WH11101 W Forest Home Ave (CTH OO) #</u>		
6146 – Prof Serv Cap/Major Mtce	\$41,452	
4907 – Bond and Note Proceeds		\$41,452

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

An appropriation transfer of \$200,000 is requested by the Director of the Department of Transportation (“MCDOT”) to transfer \$41,452 of expenditure authority and revenue budget from Project WH11101 W. Forest Home Avenue (CTH OO) Hi-View Dr. to S. North Cape Rd (“W. Forest Home Avenue”) to Project WH11201 Good Hope Rd. Bridge over Milwaukee River (B-40-0370) (“Good Hope Road Bridge”). The transfer will also increase expenditure authority and Local Bridge Program revenue in the Good Hope Road Bridge project by \$158,548.

The 2019 Adopted Capital Improvements Budget included an appropriation of \$200,000 for W. Forest Home Avenue. The appropriation was to be used to begin the design phase for the W. Forest Home Avenue in the County Highway Improvement Program (“CHIP”). The scope of work includes a reconditioning of the 2 mile segment of W. Forest Home Ave. with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. There has been a delay in the approval of the State funding to be able to start the design for this project; the funding determination will be made by the 2nd quarter of 2020.

State Local Bridge Program funding has been approved for Good Hope Road Bridge. In December 2018, the MCDOT executed a State Municipal Agreement (“SMA”) with the State DOT for the Good Hope Road Bridge. The project is included in the County’s 2019-2023 Capital Five Year Plan. In efforts to move forward, a transfer is being requested by MCDOT to fund this project.

This appropriation transfer would move \$41,452 of expenditure authority and budgeted bond proceeds from W. Forest Home Avenue to the Good Hope Road Bridge. The transfer will also increase expenditure authority and Local Bridge Program revenue by \$158,548 for the Good Hope Road Bridge. The design phase for Good Hope Road Bridge can begin once the transfer is complete. Assuming approval of the appropriation transfer, the design phase of the project is anticipated to be complete by February 2022 and the construction phase of the project is anticipated to be complete by December 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 22, 2019

2)	<u>From</u>	<u>To</u>
<u>WH11401 Mill Road Bridge over Oak Creek B-40-0936 +</u>		
6030 – Advertising		\$500
6146 – Prof Serv Cap/Major Mtce		\$89,000
7930 – Photo, Printing, Repro, & Binding		\$500
9706 – Prof Div Services		\$60,000
2299 – Other State Grants and Reimb	\$120,000	
4907 – Bond and Note Proceeds	\$30,000	
<u>WH03014 W Vienna-Menom River Bridge 771 #</u>		
6030 – Advertising	\$250	
6146 – Prof Serv Cap/Major Mtce	\$129,500	
7930 – Photo, Printing, Repro, & Binding	\$250	
9706 – Prof Div Services	\$20,000	
2699 – Other Fed Grants and Reimb		\$120,000
4907 – Bond and Note Proceeds		\$30,000

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

An appropriation transfer of \$150,000 is requested by the Director of the Department of Transportation (“MCDOT”) to transfer \$150,000 of expenditure authority and revenue budget from Project WH114011 W Vienna-Menom River Bridge 771 to Project WH114011 Mill Road Bridge over Oak Creek B-40-0936.

The 2019 Adopted Capital Improvements Budget included an appropriation of \$150,000 for WH114011 W Vienna-Menom River Bridge 771. The appropriation was to be used to begin the design phase for the project for replacement of the bridge. There has been a delay in the approval of the State funding to be able to start the design for this project.

State Local Bridge Program funding has been approved for Project WH114011 Mill Road Bridge over Oak Creek B-40-0936. In August 2018, the MCDOT executed a State Municipal Agreement (“SMA”) with the State DOT for Project WH114011 Mill Road Bridge over Oak Creek B-40-0936. The project is included in the County’s 2019-2023 Capital Five Year Plan. In efforts to move forward, a transfer is being requested by MCDOT to fund this project.

This appropriation transfer would move \$150,000 of budget authority from WH114011 W Vienna-Menom River Bridge 771 to Project WH114011 Mill Road Bridge over Oak Creek B-40-0936. The design phase for Project WH114011 Mill Road Bridge over Oak Creek B-40-0936 can begin once the transfer is completed. MCDOT staff anticipates the construction phase in 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 22, 2019