

4-25-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 F ALLOCATED CONTINGENCY

Action Required

Finance and Audit Committee
 2/3's County Board

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

1)	<u>From</u>	<u>To</u>
<u>WH10801 W. College Ave (31st/34th) Box Culvert/Railing #</u>		
6146 – Prof Serv Cap/Major Mtce		\$24,000
9706 – Other Fed Grant and Rev		\$16,000
8530 – Roadway Plan & Construction - CAP		\$210,000
<u>1945 Appropriation for Contingencies</u>		
8902 – Allocated Contingency	\$250,000	

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

An appropriation transfer of \$250,000 is requested by the Director of the Department of Transportation to transfer \$250,000 of expenditure authority from the Countywide Allocated Contingency Account (1945-8902) to Project WH10801 W. College Ave. (31st /34th) Box Culvert/Railing.

The 2019 Adopted Budget (“Budget”) included \$250,000 that was earmarked for Project WH10801 W. College Ave. (31st /34th) Box Culvert/Railing in the Allocated Contingency account of the Appropriation for Contingencies. The Budget allows for the Director of the Department of Transportation to request the County Board provide funds if needed to make critical public safety repairs if no other non-tax levy source of funds are available.

This appropriation transfer request will allocate funds to Project WH10801 W. College Ave. (31st /34th) Box Culvert/Railing. The scope of work for the project includes design and construction to alleviate a safety hazard by rehabilitating culverts, including concrete repair, replace railing, and guardrail for the West College Avenue (CTH ZZ) culverts at 34th Street and 31st Street over branch of the Root River in the cities of Greenfield and Franklin. It will also include concrete walls, parapets, and curbs-surface repair, and concrete cracks injection/repairs.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 22, 2019.