

5-23-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee
 Majority 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 departments:

1)	<u>From</u>	<u>To</u>
<u>WT14201 Bus Lift Replacements (Maint/FDL Facilities) *</u>		
6030 – Advertising		\$2,228
6050 – Contract Pers Serv - Short		\$7,426
6080 – Postage		\$2,228
6146 – Prof. Serv-Cap/Major Mtce		\$7,426
7930 – Photo, Printing, Repro & Bindg		\$2,228
8589 – Pro Serv Div Services		\$133,618
9706 – Oth Capital Outlay-(CAP)		\$742,304
4907 – Bond Note Proceeds	\$897,458	
<u>WT10701 Bus Lift Replacement 1-4 (Maint Facility) #</u>		
6030 – Advertising	\$2,228	
6050 – Contract Pers Serv- Short	\$7,426	
6080 – Postage	\$2,228	
6146 – Prof. Serv-Cap/Major Mtce	\$7,426	
7930 – Photo, Printing, Repro & Bindg	\$2,228	
8589 – Pro Serv Div Services	\$133,618	
9706 – Oth Capital Outlay-(CAP)	\$742,304	
4907 – Bond Note Proceeds		\$897,458

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

An appropriation transfer of \$897,458 is requested by the Director of the Department of Transportation (MCDOT) and the Director of Administrative Services (DAS) to create new capital project WT14201- Bus Lift Replacements (MAINT/FDL FACILITIES) and transfer \$897,458 of expenditure authority and revenue budget from capital project WT10701 to capital project WT14201.

The 2019 Adopted Capital Improvements Budget included an appropriation of \$897,458 for replacement of four condemned hydraulic bus maintenance lifts (#25, #26, #41, #42) at the Milwaukee County Transit System (MCTS) Fleet Maintenance/Hillside location (capital project WT10701). Installation of the new lifts includes saw-cutting the concrete floor in order to remove existing lift equipment, environmental remediation as necessary, installing new lift equipment, hookup of new electrical and hydraulic fluids, and restoration of concrete floor. Replacements are would eliminate or reduce leakage of hydraulic fluid thereby reducing volume of fluid required on an annual basis and reduce the potential for future soil and ground water contamination.

MCDOT and DAS-Architecture and Engineering (AE) staff have indicated that with the closing of the Milwaukee County Transit System MCTS Fiebrantz Station, additional buses have been moved to the Fond du Lac Station and has created an immediate need to replace lifts at the Fond du Lac Facility. As a result, MCDOT and AE have recommended that bus lifts in the MCTS Fond du Lac facility be replaced

MCDOT and DAS-Architecture and Engineering (AE) staff have also indicated that that lifts 25, 41, and 42 originally included in capital project WT10701 will not be replaced in 2019. However, MCDOT staff has indicated that the department will likely submit a 2020 capital request for the replacement of the Fleet Maintenance/Hillside lifts.

This appropriation transfer would create new capital project WT14201 and move \$897,458 of expenditure authority and budgeted bond proceeds from existing capital project WT10701 to the newly created capital project WT14201. Lift 26 of the located at the Maintenance/Hillside location will still be replaced.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2019.