

5-23-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 E CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

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 departments:

1)	<u>From</u>	<u>To</u>
<u>WH01008 Reconstruction of S. 92<sup>nd</sup> St. (CTH N)#</u>		
8530 – Roadway Planning & Construction (CAP)		\$94,548
2699 – Federal Grants and Reimbursements		\$64,000
4907 – Bond and Note Proceeds	\$158,548	
<u>WH11101 W Forest Home Ave (CTH OO) #</u>		
6146 – Prof Serv Cap/Major Mtce	\$58,548	
9706 – Prof Div Services	\$100,000	
4907 – Bond and Note Proceeds		\$158,548

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

An appropriation transfer of \$158,548 is requested by the Director of the Department of Transportation (“MCDOT”) to transfer \$158,548 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 WH01008 S.92<sup>nd</sup> St. Reconstruction from W. Forest Home Avenue to W. Howard Avenue (“S. 92<sup>nd</sup> St. Reconstruction”).

WH11101 W. Forest Home Avenue

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 2<sup>nd</sup> quarter of 2020. A separate appropriation transfer request was submitted for the April 2019 County Board cycle that moved \$41,452 of expenditure authority and budgeted bond proceeds from W. Forest Home Avenue to Project WH11201 Good Hope Road Bridge over the Milwaukee River.

WH01008 S. 92<sup>nd</sup> St. Reconstruction

The 2016 Adopted Capital Improvements Budget included an appropriation of \$250,000 for the start of the design phase for S. 92<sup>nd</sup> St. from W. Forest Home Ave. to W. Howard Ave. in the Surface Transportation Program (“STP”). Financing was provided from \$200,000 in Federal revenue and \$50,000 in general obligation bonds.

The 2018 Adopted Capital Improvements Budget included an appropriation of \$275,000 for the continuation of the design phase and work to begin the right-of-way acquisition phase for S. 92<sup>nd</sup> St. (CTH N) from W. Forest Home Ave. to W. Howard Ave. in the County Highway Improvement Program (CHIP). The State funding from the WISDOT under CHIP is a maximum of \$1,403,000 for eligible project costs and expires in June 30, 2021.

A January 2019 transfer reduced the budgeted Federal Revenues by \$136,000 from \$200,000 to \$64,000. Since the project is part of the CHIP program and not the STP program, only State revenues will be received.

This appropriation transfer would move \$158,548 of expenditure authority and budgeted bond proceeds from W. Forest Home Avenue to the S. 92<sup>nd</sup> St. Reconstruction project. The funds will be used to remove the remaining \$64,000 budgeted Federal revenues from the project and add \$94,548 of expenditure authority.

The design portion of the S. 92<sup>nd</sup> St. Reconstruction project is complete. The construction phase of the project is anticipated to be substantially complete in November 2019 and final completion is anticipated for Spring 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2019