

9-19-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D 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>WH11301 W. Hampton Ave. Bridge over Milw Riv Parkway +</u>		
6030 – Advertising		\$500
6080 – Postage		\$100
6146 Prof. Services Major Maint.		\$89,000
7930 – Photo, Prtg, Repro & Bindg		\$400
9706 – Prof Div Services		\$60,000
2299 – State Grants and Reimbursements	\$96,412	
<u>WH08023 Whitnall Park Bridge #</u>		
8530 – Roadway Plan & Construction – (CAP)	\$53,588	

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 to create new capital project WH11301 W. Hampton Avenue Bridge over Milwaukee River (“W. Hampton Avenue Bridge”). Financing is being provided from State Local Bridge Program revenue of \$96,412 and \$53,588 of property tax levy from Project WH08023 Whitnall Park Bridge #564.

WH08023 Whitnall Park Bridge #564

The 2014 Adopted Capital Improvements Budget included an appropriation of \$101,400 for the design phase of Project WH08023 Whitnall Park Bridge #564 (“Whitnall Park Bridge Project”). Financing was provided from \$80,000 of State Bridge Rehabilitation Program revenue and from \$21,400 in Series 2014A general obligation bonds.

The 2017 Adopted Capital Improvements Budget included an appropriation of \$589,390 for the construction phase of the Whitnall Park Bridge Project. Financing was provided from 388,283 of Local Bridge Program revenue and \$201,107 of property tax levy.

This requested appropriation transfer will reallocate \$53,588 expenditure authority from the Whitnall Park Bridge Project. The Whitnall Park Bridge Project is complete and is in the process of being closed out.

WH11301 W. Hampton Avenue Bridge

In December 2018, Milwaukee County entered into a State/Municipal Agreement (“SMA”) for the W. Hampton Avenue Bridge. The total design cost estimate included in the SMA is \$120,515. The SMA also includes anticipate Local Bridge Program revenues of \$96,412 (80%) for the design phase of the project. The County is required to finance the remaining 20% (\$24,103) plus any additional and/or ineligible costs. It is estimated that there are approximately \$30,000 of ineligible design costs. This appropriation transfer would create the \$150,000 of expenditure authority for the design phase of the W. Hampton Avenue Bridge Project. Financing is being provided from \$96,412 of Local Bridge Program revenue and the remaining \$53,588 is property tax levy from the Whitnall Park Bridge Project. The design work on the W.

Hampton Avenue Bridge Project is anticipated to be completed by November 2021. It is anticipated that construction will be substantially complete in October 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019