

11-5-20 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, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WH119012 - Good Hope Road Intersections-Pierron Road & River Road #</u>		
	6030 – Advertising		\$140
	9706 – Prof Div Services		\$5,210
	8530 – Roadway Plan & Construction		\$14,650
	<u>WH105012 - E. North Avenue & N. Oakland Avenue Bridge Expansion Joint Repairs#</u>		
	8530 – Roadway Plan & Construction	\$11,360	
	9706 – Prof Div Services	\$8,640	

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

An appropriation transfer of \$20,000 is requested by the Director of the Milwaukee County Department of Transportation. The transfer will reallocate \$20,000 of surplus expenditure authority from capital project WH105012 - E. North Avenue & N. Oakland Avenue Bridge Expansion Joint Repairs to capital project WH119012 - Good Hope Road Intersections-Pierron Road and River Road to cover budget shortfalls.

This transfer will cover the current deficit in the design phase and the expected increase in costs in the construction phase of Project WH119012 - Good Hope Road Intersections-Pierron Road and River Road. Project WH105012 - E. North Avenue & N. Oakland Avenue Bridge Expansion Joint Repairs is substantially complete and no additional costs are expected to be needed to fund this project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 2, 2020.