



Milwaukee County

Legislation Text

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A summary of fund transfers being presented to the Finance and Audit Committee. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE).**

Summary of Fund Transfers for Consideration at the Finance and Audit Committee March 2011

- Informational Report

<u>Description</u>	<u>Amount</u>
DTPW Transit	\$421,681.00

1. An appropriation transfer is being requested by the Department of Transportation and Public Works to establish additional expenditure authority for existing capital project WT303 HVAC Controls at MCTS Facilities. Project WT 303 was originally funded in 2007 but was suspended in 2009 after \$400,000 was transferred out of the project to supplement a different transit project, WT 048 Heating System Replacement at the MCTS Administration Building. The Department is requesting that \$421,681 from the recent sale of the Mill Road Transfer Center be used to complete work on Project WT303. Federal Transit Administration regulations require that proceeds from the Mill Road Sale be used on a future transit capital project. Work to be continued on Project specifications for this work, are scheduled for completion in late February 2011. Approval of this fund transfer will allow for completion of Project WT 303 as originally programmed. It is requested that this fund transfer be approved. The fund transfer has no tax levy impact.

<u>Description</u>	<u>Amount</u>
Fleet Management	\$ 75,000.00

1. An appropriation transfer is requested by the Director of Transportation and Public Works to fund a project for a Fleet Car Wash by transferring funds from the Fleet Equipment Acquisition Project. The present car wash was installed in 1981. The system was expected to have a useful life of ten years and is currently fully depreciated. The car wash has frequent breakdowns and parts are no longer available and must be custom manufactured. This system is for cars and small trucks. The new car wash will be able to withstand large amounts of salt that hinder equipment operation during the winter months. It will be able to track which vehicle are being washed and the date and time they drove through. The current car wash is scratching the vehicles and has become a safety hazard. The dollars shown above are from a quote provided to Fleet from Badger Land Car Wash. Fleet Management will be doing the removal of the old car wash thus saving \$6,000.

<u>Description</u>	<u>Amount</u>
DTPW-Transportation Services	\$2,353,800

Oklahoma Avenue 108th to 76th Street

1. An Appropriation Transfer is requested in the amount of \$2,353,800 for the capital

project WH020052 (West Oklahoma Avenue, S. 108th St. to 76th St.). This request is required to begin the construction of this project in 2011. Funds will be transferred from project WH010161 (S. 13th St, Ryan to Rawson) in the amount of \$1,113,800 and from project WH010092 (Reconstruct of West Hampton, from 92nd to 124th St.) which has a surplus in the amount of \$750,000. An amount of \$2,507,819 in county funds will be required to complete this project.

<u>Description</u>	<u>Amount</u>
DTPW- Transportation Services	\$1,277,180
Mill Road N. 84th Street to N. 91st Street & N. 43rd St. to N.56th St.	

2. An Appropriation Transfer is requested in the amount of \$1,277,180 for the capital project (West Mill Road, 91st to 84th , 51st to 43rd St.). This request is required to begin the construction of this project in 2011. Funds will be transferred from project WH010141 (North Port Washington Rd.) in the amount of \$1,277,180. An amount of \$1,296,680 in county funds will be required to complete this project.

<u>Description</u>	<u>Amount</u>
DTPW- Transportation Services	\$844,000
N. 107th Street Brown Deer Rd. to N. County Line Rd.	

3. An Appropriation Transfer is requested in the amount of \$844,000 for the capital project WH022012 (N. 107th St., Brown Deer to North County Line). This request is required to begin the construction of this project in 2012. Funds will be transferred from project projects WH010061/3 (West Layton Avenue, 27th to Loomis) in the amount of \$248,000, WH010131 (S. 13th ST. south County Line Rd. to Ryan Rd.) in the amount of \$176,000 and WH010051/3 West College Avenue (S.51st St. to 27th St.) in the amount of \$420,000.

Approved by:

Jack Takerian, Director of
Transportation and Public Works