

5-19-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E CAPITAL IMPROVEMENTS

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2016 capital improvement accounts 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 2016 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WP27941/18 Park Walkway Replacement#</u>		
9706 – Prof Serv Div Services	\$4,253	
8527 – Land Improvements (CAP)	\$76,429	
6146 – Prof Serv-CAP/Major Mtce	\$14,318	
6050 – Contract Pers Services - Short	\$1,000	
<u>WP27946/47 Park Walkway Replacement*</u>		
9706 – Prof Serv Div Services		\$10,000
8527 – Land Improvements (CAP)		\$84,000
6050 – Contract Pers Services - Short		\$2,000

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

A 2016 appropriation transfer of \$96,000 is requested by the Director of the Department of Administrative Services (DAS) and Director of Parks, Recreation, & Culture (Parks) to create and provide funding and budget authority for new Park Walkway sub-project Lincoln Creek Parkway – West Walks (WP27946) and sub-project Milwaukee River Parkway Walks (WP27947) from remaining expenditure balances in Park Walkway sub-projects Big Bay Park (WP27941) and Algonquin Park (WP27918).

Park Walkway Replacements – Big Bay Park and Algonquin Park (WP27941/18)

This project was included in the 2016 Adopted Capital Improvement Budget with an appropriation of \$144,256 to replace walkways with a condition rating of less than 32. The walkways were included in the 2016 Park’s capital request based on a 2013 review/rating of system walkways and Big Bay was rated 29 and Algonquin was rated 24.

Big Bay walkways (WP27941) were appropriated \$72,012 as part of the 2016 Adopted Capital Improvement Budget to replace almost 1,200 sqft of walkway. Parks staff has indicated that the worst sections of walkway were replaced since the 2013 review and that full replacement is no longer required.

Algonquin walkways (WP27918) were appropriated \$72,244 as part of the 2016 Adopted Capital Improvement Budget to replace approximately 1,200 sqft of walkway. Parks staff has indicated about 300 sqft of the most deficient sections will be replaced and that the remaining sections (about 900 sqft) are no longer needed and will not be replaced.

Park Walkway Replacements – Lincoln Creek Parkway – West and Milwaukee River Parkway (WP27946/47)

Parks staff has recommended a \$96,000 reallocation of expenditure authority from Big Bay and Algonquin walkway sub-project to fund replacements of low-rated walkway sections in other park areas:

Lincoln Creek Parkway – West:	Rating of 28; Replacement of 265’ of walkway for \$26,000
Milwaukee River Parkway:	Rating of 32; Replacement of 1540’ of walkway for \$70,000

This appropriation fund transfer would create new Park Walkway sub-projects Lincoln Creek Parkway – West Walks (WP27946) and Milwaukee River Parkway Walks (WP27947) and also reallocate the expenditure authority of \$96,000 in Park Walkway sub-projects Big Bay Park (WP27941) and Algonquin Park (WP27918) to these new sub-projects.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.