

SECTION C1 WAS LAID OVER FOR ONE MEETING ON OCTOBER 31, 2016

10-07-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
C 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>WP225021 Oakwood GC Cart Paths (Front Nine)</u>		
6030 – Advertising		\$1,000
6050 – Contract Pers Services- Short		\$60,000
7930 – Phot, Print, Reproduction, Binding		\$1,000
9706 – Prof Div Services		\$60,000
6146 – Prof Serv- Cap/Major Mtce		\$15,000
<u>WP19101 Moody Park Renovation</u>		
8502 – Major Maint Bldg (Exp)	\$29,000	
<u>WP20201 MLK Jr. Community Center HVAC</u>		
9706 – Prof Div Services	\$5,000	
8509 – Other Building Improvement (CAP)	\$38,000	
<u>WP27101 Johnson Park Pavilion</u>		
8502 – Major Maint Bldg (Exp)	\$65,000	

An appropriation transfer of \$137,000 is being requested by the Department of Administrative Services and the Department of Parks, Recreation and Culture to create new Project WP22502 Oakwood Golf Course Cart Paths (Front Nine). Expenditure authority of \$137,000 is requested to be transferred from projects that have surplus cash funding so that design work can begin on the Oakwood Golf Course Cart Paths (Front Nine) project.

In 2015, an appropriation of \$1,100,560 funded design and construction of cart paths and tee renovations for the **back nine** golf holes (WO22501 Oakwood Golf Course Cart Path (**Back Nine**)). Cart paths allow use of golf carts in all types of weather, making the course more playable for golfers throughout the season and improving accessibility for golfers with difficulty walking. When it is raining or the course is wet, carts are not allowed on the holes without paved cart paths, limiting usage and revenue. Cart paths for the entire course not only increases revenue, but provides better customer service.

This fund transfer request creates new subproject WO22502 Oakwood Golf Course Cart Path (**Front Nine**). The project will include construction of asphalt cart paths along front nine golf holes to complete the cart path project at Oakwood at an estimated cost of \$777,000. Cart paths are eight feet wide and work includes excavating topsoil/subsoil for cart path pavement section, stockpiling topsoil/subsoil in designated areas on the golf course (all excavated material will stay on site), placing and compacting stone base course and asphalt pavement, backfilling along sides of new cart path pavement with topsoil, and turf grass restoration.

Completion of this project will increase playable days on Oakwood golf course, increasing revenues from greens fees, concessions, and cart rentals. It will also attract more golf outings and fees and catering associated with these outings.

# DRAFT

Fiscal Year 2016

This appropriation transfer will provide \$137,000 of expenditure authority to the Oakwood Golf Course Cart Path (**Front Nine**) project so that design work on the project can begin. It is anticipated that a future appropriation will be provided to finish construction on the project.

The projects from which the funds are being transferred are substantially complete or complete, have surplus cash financing, and are listed below. Included with each project is the estimated substantial completion date along with the amount to be transferred from the each project to the Oakwood Golf Course Cart Path (**Front Nine**) project.

- WP19101 Moody Park Renovation (August 2016) (\$29,000)
- WP20201 MLK Jr. Community Center HVAC (November 2015) (\$43,000)
- WP27101 Johnson Park Pavilion (June 2016) (\$65,000)

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 6, 2016.