

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2018

DEPT. NO.
120

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Parks, Recreation and Culture

Were Appropriations Requested Below Denied For The Current Budget?

No

No

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project			
TO (Credit)	1400	120	1400	8527		WP68502	Lyons Park Bridge Replacements	\$ 100,000.00	
	1400	120	1400	8527		WP28002	Menomonee River Parkway Reconstruction	\$ 50,000.00	

TO TOTALS (Credit) \$ 150,000.00 \$ -

FROM (Debit)	1400	120	1400	8527		WP29802	South Shore Parking Lot Improvements	\$ 150,000.00	

FROM TOTALS (Debit) \$ 150,000.00 \$ -

EXPLANATION

An appropriation transfer of \$150,000 is requested by the Directors of Parks and DAS in order to reallocate funding from completed project WP298 South Shore Parking Lot Improvements into two current Parks capital projects WP280 Menomonee River Parkway Reconstruction and WP685 Lyons Bridge Replacements.

This transfer increases the expenditure authority for the Menomonee River Parkway project in order to process final change orders on the project resulting from storm sewer connections and extensions due to roadway flooding risk. While green infrastructure was combined with standard storm sewer improvements in order to manage storm water along the parkway, during intense rain events and periods of frozen conditions, it was found that the green infrastructure elements like rain gardens, bioswales, and biofiltration basins did not keep up with the rate of water requiring management. As a result, County staff designed overflow solutions that connected the green infrastructure to storm pipe, so that the parkway road would not flood. The cost of the corrections includes vegetated matting that provides the native, deep-rooted plants that promote infiltration.

This transfer will also increase the expenditure authority within the Lyons Bridge Replacement project in order to ensure timely construction and a budget that reflects updated cost estimates. Current bidding conditions have resulted in higher costs due to steel and concrete costs, the need for cold weather construction in order to minimize the risk of oak wilt to the historic trees on site, and costs for electrical work by the City of Milwaukee.

It is requested that this fund transfer be approved. This transfer has no tax levy impact.

Gregory G. High, Director
DTPW-Architecture, Engineering & Environmental Services

Guy Smith, Director
Department of Parks, Recreation & Culture

TYPE OF TRANSFER							TRANSFER NO.
	AP		EB			RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				