

11-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WP51201 McKinley Marina Parking Lot #</u>		
8527 – Land Improvements (CAP)		\$150,000
4999 – Other Revenue	\$150,000	

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

An appropriation transfer of \$150,000 is requested by the Director of Parks, Recreation and Culture and the Director of the Department of Administrative Services to recognize grant funding from the Fund for Lake Michigan for green infrastructure improvements as a part of the McKinley Marina Parking Lot Reconstruction, WP512.

Background

The 2016 Budget included an appropriation of \$365,000 for planning and design and the 2018 Budget included an appropriation of \$2,141,305 for construction on project WP512 McKinley Marina Parking Lot. The project scope of work includes replacing the parking lot pavement, redesigning access and implementing features of new storm water best management practices that utilize green infrastructure.

In March 2018, County Board Resolution File 18-190 authorized the Parks Department to apply for an array of grants to be used toward capital projects. In July 2018, the Parks Department was awarded a \$150,000 grant from the Fund for Lake Michigan to be used toward green infrastructure in the McKinley Marina Parking Lot reconstruction.

Project WP51201 McKinley Marina Parking Lot

The Parks Department has proposed a design to redevelop the McKinley Marina parking lot to address deteriorating pavement, user needs and storm water runoff. Green infrastructure for this project includes the incorporation of bio-swales, storm water trees, permeable pavement and catch basins within parking lot islands, medians and adjacent landscape areas to optimize storm water runoff capture and still meet the other functional goals of the reconstruction project.

This fund transfer will recognize the revenue from the grant and increase the expenditure authority and scope within the project. The Fund for Lake Michigan grant requires a commitment for maintenance of the project for at least five years and accompanying annual maintenance updates. There are no matching requirements for this grant.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2)		<u>From</u>	<u>To</u>
	<u>WP63001 Pulaski Park Futsal Court #</u>		
	8527 – Land Improvements (CAP)		\$36,000
	<u>0508 Parks Trust Fund – Bike Trails</u>		
	6620 – Routine Maintenance Grounds	\$36,000	

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

The Director of the Department of Parks, Recreation and Culture is requesting an appropriation transfer of \$36,000 to increase expenditure authority for Project WP63001 Pulaski Park Futsal Court. Financing is being provided from the operating organization associated with the Parks Bike Trails Trust Fund.

Background

The 2016 Budget included an appropriation of \$150,000 within the Office of Government Affairs for the purpose of leveraging a matching contribution from the City of Milwaukee to support the creation of a Community Identification (ID) Program. The passage of 2015 Wisconsin Act 374 (“Wisconsin Act 374”) regulates the production and use of photo ID cards by local units of government. Wisconsin Act 374 prevented the development of a Community ID Program. Therefore, the funds initially earmarked for the Community ID Program were available for other purposes.

In December 2016, County Board Resolution File 16-737 transferred the funding that was initially earmarked for the Community ID Program to Project WP63001 Pulaski Futsal Court (\$110,000) and the remaining funds were transferred to Project WP63101 Baseball Field Improvements.

Project WP63001 Pulaski Futsal Court

The Parks Department, in conjunction with DAS Architecture and Engineering staff, has completed a design to convert the existing tennis courts at Pulaski Park into one fenced Futsal court. The original project allocation has not been sufficient to cover the bids received to construct this project in the current competitive bidding climate. Staff has worked to value-engineer the project in order to ensure that all possible cost efficiencies are achieved within the project, and the project was bid as an alternate to the Milwaukee Metropolitan Sewerage District (MMSD) channel removal project to maximize efficiencies in labor and materials.

This fund transfer will move the necessary \$36,000 from the operating organization associated with the Parks Bike Trails Trust Fund in order to cover project elements that relate to park paths, grading, and other applicable scope elements.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

3)

From ToWA37501-LJT Replacement Light Indicators (REILs)*

6146	_	Prof. Serv – Cap/Major Mtce		\$11,319
9706	_	Pro Serv Div Services		\$5,000
8527	_	Land Improvements (Cap)		\$113,681
2699	_	Other Fed Grants & Reim	\$117,000	
2299	_	Other State Grants & Reim	\$6,500	
4707	_	Contribution from Reserves	\$6,500	

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

An appropriation transfer of \$130,000 is requested by the Director of Transportation and the Airport Director to establish budget authority for new capital improvement project WA375 - Replacement of Runway End Indicator Lights (REILs) at Lawrence J. Timmerman (LJT) airport. Funding for this project is anticipated as follows: 95 percent federal, 5 percent state, and 5 percent local airport share provided by the Capital Improvements Reserve Account (CIRA).

REILs provide air navigational assistance for landing aircraft. A REIL consists of two white strobe lights placed on either side of the approach end of a runway that flash simultaneously twice per second. REILs provide a higher degree of visibility to the landing threshold of a runway. The existing REILs at LJT airport are over 20 years old. Due to the age of the current REILs spare parts for these lights are no longer available and the frequency of maintenance has increased in recent years.

This project consists of removal, replacement, and commissioning of three sets of REILs at LJT for Runways 4L- 22R and 15L-33R. As part of this project, once the new light units are installed and tested, they require a flight inspection by the Federal Aviation Administration (FAA) to insure proper aiming of the lights themselves and commissioning for the REILs to be placed into service.

Airport staff anticipates a grant funding award for this project in September/October (2018) with completion of the work before the end of 2018. No expenditures will be made from this project until formal grant award notification is made by the State of Wisconsin Department of Transportation. No tax levy impact results from the approval of this appropriation transfer request.

This fund transfer has no tax levy impact.

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