

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		WP69601	South Shore Restroom ADA Remodel	\$ 158,000.00			

TO TOTALS (Credit) \$ 158,000.00 \$ -

FROM (Debit)	1400	120	1400	2299		WP69601	WDNR Outdoor Rec Aids, Sportfish Rest	\$ 79,000.00	
	1400	120	1510	4999		WP69601	Other revenue - Miller Coors	\$ 79,000.00	

FROM TOTALS (Debit) \$ 158,000.00 \$ -

E X P L A N A T I O N

An appropriation transfer of \$158,000 is requested by the Directors of Parks and DAS to recognize grant funding for WP69601 - South Shore Park/Marina Parking Lot Restroom ADA Improvements.

The Parks Department, in conjunction with a consultant, have completed a master plan for reconstructing the South Shore Park/Marina parking lot area. The proposed reconstruction has features that provide better access to the water's edge, water quality best management practices, reconfigured parking and pedestrian/bike trail improvements. In order to maximize funding and site improvements, Parks has applied for and received a grant from the WDNR Outdoor Recreation Aids - Sportfish Grant Program for \$79,000. The Sportfish project will be a restroom renovation that will bring the men's and women's rooms to ADA standards for accessibility.

The additional \$79,000 in match funding will be provided through the MillerCoors account that has been used to improve South Shore Park.

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				