

7-28-22 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2022 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WP056401 – Playground Resurfacing – Phase 2 #</u>		
- - -	\$0	\$0

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

The Director of Parks, Recreation, and Culture (Parks) requests a \$0 appropriation fund transfer to update the scope of existing capital project WP056401-Playground Resurfacing-Phase 2 in order to add Mitchell Park, Humboldt Park #1 & Grant Park #1 (Picnic Area 4) to the project scope and remove Gordon Park, Cool Waters, and Hoyt Park from the project scope.

Adopted County Board File #21-1089 (December 2021) authorized the new capital project WP056401-Playground Resurfacing-Phase 2 based on the Park’s 2022 capital budget request (which was not included in the final 2022 Adopted capital budget). The estimated cost of the project was \$325,231 and the scope of the project included planning/design and installation of Poured in Place (PIP) rubberized safety surface at the following three play areas: Gordon Park, Cool Waters, and Hoyt Park. However, the scope of this action is affected by two other adopted Board files:

1. File# 21-363 (April 2021) included an appropriation transfer to change the scope of project WP0637 Rose Playground Replacement to WP0731-Gordon Park Playground Replacement thus removing the need for surfacing at Gordon Park. This was based upon a condition review of Rose Park playground and nearby Gordon Park wherein Park’s staff recommended replacing the playground at Gordon Park as the Rose Park had some equipment replaced due to fire damage in 2005 and PIP repair in 2018;
2. File #21-518 (June 2021) revised the scope of WP0425-Playground Resurfacing-Phase 1 from Gordon Park, Cool Waters and Hoyt Park to Harriet Tubman Park, Cool Waters, Washington Park (Lloyd St.) and Estabrook #2. All of these locations were completed in 2021.

If approved, this \$0 appropriation fund transfer will revise the scope of existing capital project WP056401-Playground Resurfacing-Phase 2 by the following:

1. Remove Gordon Park and Cool Waters from the project scope as these locations were completed in 2021;
2. Remove Hoyt Park from project scope due to near term expectation of full PIP/playground replacement (as part of Park’s anticipated 2026 capital budget request);
3. Include resurfacing for Mitchell Park, Humboldt Park #1 & Grant Park #1 (Picnic Area 4) to address the next highest prioritized areas based on existing PIP conditions as assessed by Parks staff.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUTY EXECUTIVE JUNE 24, 2022