

8-20-21 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WO0535 - War Memorial Grn Print#</u>		
75403 - Other Bldg Impr'mt – (Cap)		\$50,000
49700 - Bond and Note Proceeds	\$50,000	
<u>WO0517 - Wmc Roof Replacement#</u>		
75403 - Other Bldg Impr'mt – (Cap)		\$100,000
49700 - Bond and Note Proceeds	\$100,000	
<u>WG0035 - Vel Phillips Roof Replacement#</u>		
49700 - Bond and Note Proceeds		\$1,300,000
80706 - Pro Serv Div Services	\$1,300,000	

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

An appropriation transfer of \$1,450,000 is requested by the Director of the Department of Administrative Services (DAS) and the Director of DAS-Facilities Management Division to reduce budget authority for capital project WG0035 (\$1,300,000) and partially re-allocate budget authority to existing capital projects WO0517 (\$100,000) and WO0535 (\$50,000).

Due to lower than anticipated bids, capital project WG0035 - Vel Phillips Roof Replacement has a project surplus of \$1,300,000. This transfer will reduce the project's budget authority by \$1,300,000. Partial bonding authority of \$150,000 will be re-allocated to the following projects:

- 1-Capital project WO0535 - War Memorial Green Print requires an additional \$50,000 to replace the goat path which is the dirt path under the Mason street bridge on the east side of the Lincoln Memorial Drive with a concrete/asphalt path.
- 2-Capital Project WO0517 - War Memorial Center Roof Replacement requires an additional \$100,000 to address multiple issues along with increased labor costs necessary to monitor the project (i.e. construction coordinators).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2021.