

11-7-19 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, 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WP29004 Kinnickinnic River Parkway Phase 4 (S. 22nd St. - W. Oklahoma Ave. to KK Parkway)#</u>		
6030 – Advertising	\$500	
6050 – Contract Pers Serv-Short	\$1,000	
6080 – Postage	\$500	
6146 – Prof. Serve – Cap/Major Maint	\$32,400	
7930 – Printing	\$500	
9706 – Prof Div Services	\$19,100	
4907 – Bond and Note Proceeds		\$54,000
WP29007 Kinnickinnic River Parkway S. 29th to S. 31st #		
6030 – Advertising	\$500	
6050 – Contract Pers Serv-Short	\$1,000	
6080 – Postage	\$500	
6146 – Prof. Serve – Cap/Major Maint	\$30,300	
7930 – Printing	\$500	
9706 – Prof Div Services	\$17,700	
4907 – Bond and Note Proceeds		\$50,500
WP29005 Kinnickinnic River Parkway 43rd to 51st #		
6030 – Advertising	\$500	
6050 – Contract Pers Serv-Short	\$1,000	
6080 – Postage	\$500	
6146 – Prof. Serve – Cap/Major Maint	\$84,500	
7930 – Printing	\$500	
9706 – Prof Div Services	\$53,833	
4907 – Bond and Note Proceeds		\$140,833

WP29006 Kinnickinnic River Parkway – Jackson Park Drive
450’ North of Cleveland, Eastbound to W. Cleveland Ave #

6030	– Advertising	\$500	
6050	– Contract Pers Serv-Short	\$1,000	
6080	– Postage	\$500	
6146	– Prof. Serve – Cap/Major Maint	\$149,200	
7930	– Printing	\$500	
9706	– Prof Div Services	\$96,967	
4907	– Bond and Note Proceeds		\$248,667
<u>WP71301 Kinnickinnic River Parkway 43rd to 51st*</u>			
6030	– Advertising		\$500
6050	– Contract Pers Serv-Short		\$1,000
6080	– Postage		\$500
6146	– Prof. Serve – Cap/Major Maint		\$84,500
7930	– Printing		\$500
9706	– Prof Div Services		\$53,833
4907	– Bond and Note Proceeds	\$140,833	

WP71401 Kinnickinnic River Parkway Jackson Park Drive
450’ North of Cleveland, Eastbound to W. Cleveland Ave *

6030	– Advertising		\$500
6050	– Contract Pers Serv-Short		\$1,000
6080	– Postage		\$500
6146	– Prof. Serve – Cap/Major Maint		\$149,200
7930	– Printing		\$500
9706	– Prof Div Services		\$96,967
4907	– Bond and Note Proceeds	\$248,667	

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

An appropriation transfer is requested by the Office of the Comptroller and the Department of Parks, Recreation and Culture to lapse the appropriations and associated unrealized revenues for projects: WP29004 Kinnickinnic River Parkway (“KK Parkway”) Phase 4 (S. 22nd St. - W. Oklahoma Ave. to KK Parkway); WP29005 KK Parkway - 43rd St. to 51st St; WP29006 KK Parkway - Jackson Park Drive 450’ north of Cleveland, eastbound to W. Cleveland Ave.; and WP29007 KK Parkway - S. 29th St. to S. 31st St.

These projects are requested to be lapsed in accordance with Milwaukee County Ordinance 32.91 that states, “the purpose of such appropriation for any capital expenditure or a major repair shall be considered abandoned if three years pass without any expenditure from, or encumbrance of, the appropriation concerned.”

County Board Resolution File 19-432 should have included these projects as being lapsed but were mistakenly omitted. This appropriation transfer lapses the expenditure authority and unrealized revenues for these four projects. This appropriation transfer also **reestablishes** the design funding for KK Parkway - 43rd St. to 51st St. and KK Parkway Jackson Park Drive 450’ north of Cleveland, eastbound to W. Cleveland Ave. in Projects WP71301 and WP71401 respectively.

Only two of the projects are being reestablished at this time since the section of S. 22nd St – W. Oklahoma Ave. to KK Parkway and KK Parkway – 29th St. to 31st St. will be impacted by construction that is being planned by MMSD for the Kinnickinnic River.

Summary of WP290 Kinnickinnic River Parkway Projects

SubProject	Description	Status
1	KK Parkway 68th to Cleveland	Completed in 2017
2	KK Parkway 68th to 76th	Completed in 2017
3	KK Parkway - 35th St. to 31st St.	Lapsed in 2018/Owned by City of Milwaukee
4	S. 22nd St. - W. Oklahoma Ave. to KK Parkway	Lapsed/Not Reestablished
5	KK Parkway - 43rd to 51st	Lapsed/Reestablish via October 2019 Appropriation Transfer
6	Jackson Park Drive - 450 feet North of Cleveland, Eastbound to w. Cleveland Ave.	Lapsed/Reestablish via October 2019 Appropriation Transfer
7	KK - Parkway - 29th to 31st	Lapsed/Not Reestablished

Background

The 2016 Adopted Capital Improvements Budget included separate appropriations for seven sections of the KK Parkway. Funds were budgeted for the planning and design work for each of the sections.

The 2017 Adopted Capital Improvements Budget included an appropriation of \$916,000 for the construction phase of Project WP29001 - 68th to Cleveland and an appropriation of \$823,00 for the construction phase of Project WP29002 - 76th to 68th. These two sections of the KK Parkway were substantially completed in September 2017.

The design funding for Project WP29003 Kinnickinnic Parkway Phase 3 (35th street to 31st street) was lapsed at the end of 2017 since it was determined that the section of parkway was owned by the City of Milwaukee.

Remaining Projects

The other sections were delayed since there were concerns that the sections would be negatively impacted by Milwaukee Metropolitan Sewerage District (“MMSD”) capital projects, which may result in damage to the roadway due to trucking and construction impacts.

Project WP29004 KK Parkway Phase 4 22nd St. – W. Oklahoma to KK Parkway and Project WP29007 KK Parkway 29th to 31st are in the vicinity of MMSD near term projects which could result in additional pavement damage. It is recommended by Parks that these projects are completed after concrete channel removal by MMSD that is estimated to begin in 2021.

MMSD has communicated to Parks that their near-term capital projects will not impact KK Parkway -43rd St. to 51th St. and KK Parkway - W. Jackson Park Drive North of Cleveland, Eastbound to W. Cleveland Ave. Therefore, these two projects will be reestablished as Project WP71301 and WP71401 and design will begin in 2020 with an anticipated capital request for construction funds in the 2022 budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.