

4-23-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 D CAPITAL IMPROVEMENTS

Action Required

Finance, Personnel and Audit Committee  
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2015 capital improvement accounts 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 2015 capital improvement appropriations:

1				<u>From</u>	<u>To</u>
	<u>WP13104 Oak Leaf Trail Connector Phase 4#</u>				
	9706	–	Prof Serv Div Services		\$120,000
	6146	–	Prof Serv- Cap/Major Maint.		\$20,000
	8527	–	Land Improvements (CAP)		\$1,626,087
	2299	–	Other State Grant & Reimbursements	\$354,530	
	2699	–	Other Fed Grant & Reimbursements	\$1,411,557	

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

An appropriation transfer of \$1,766,087 is being requested by the Director of the Department of Administrative Services Architecture, Engineering and Environmental Services Section (DAS-AE&ES) and the Director of the Department of Parks, Culture, and Recreation (Parks). The transfer is being requested in order to increase expenditure authority and revenue for capital project WP13104 – Oak Leaf Trail Connector Phase 4.

In 2011, Parks was awarded a Congestions and Mitigation Air Quality (CMAQ) grant from the Wisconsin Department of Transportation (WisDOT) for the acquisition of an abandoned segment of the Union Pacific railroad for construction of a bike trail. Subsequently, a new capital project (WP13104) was created to establish budget authority to effectuate the land acquisition for the bike trail. The bike trail is a continuation of the existing paved bike trail that begins at the lakefront and currently ends in Estabrook Park. The bike trail extension will run northwesterly for 3.1 miles beginning just south of Hampton Ave and ending a short distance south of the 2600 block of Mill Road.

In addition to the grant award noted above, Parks has been awarded four separate grants estimated at \$1,766,087. This additional grant revenue will provide sufficient funding to complete the construction phase of the project.

This appropriation transfer will recognize the four additional grant revenues (estimated at \$1,766,087) and associated expenditure authority within Oak Leaf Tail connector Phase 4 project in order to finance the remaining costs for the project. The project is anticipated to be closed by June, 2016.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 23, 2015.

2				<u>From</u>		<u>To</u>
	<u>WO115 Conversion to Independent Chiller #</u>					
	8509	-	Other Building Improvement (CAP)			\$38,151
	6146	-	Prof Serv- Cap/Major Maint.			\$20,000
	6050	-	Contract Pers Serv-Short			\$10,000
	4999	-	Other Misc Revenue	\$68,151		

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

An appropriation transfer of \$68,151 is being requested by the Director of the Department of Administrative Services Architecture, Engineering and Environmental Services Section (DAS-AE&ES). The transfer is being requested in order to increase expenditure authority and revenue for capital project WO115 – Conversion to Independent Chiller.

In January 2015, a Focus on Energy- Business Incentive Program grant was awarded to the Milwaukee County DAS- AE&ES. The grant was associated with the engineering, planning, and design services related to the development of the conversion for the High Efficiency Chiller & VFD’s for the chilled water pumps at Milwaukee County Children’s Court.

The incentive was pre-approved provided the terms and conditions were adhered to in the January 2014 from Focus on Energy.

This appropriation transfer will recognize the Focus on Energy grant revenue and associated expenditure authority within the Conversion to Independent Chiller project in order to finance the remaining costs for the project. The project is anticipated to be closed by the end of 2015.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 23, 2015.