

6-24-21 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>WP425 – Playground Resurf - Phase 1#</u>		
Scope change only	\$0	
<u>WP425 – Playground Resurf - Phase 1#</u>		
Scope change only		\$0

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

A \$0 appropriation transfer is requested by the Director of Parks, Recreation, and Culture (Parks) for a scope change to capital project WP425-Playground Resurface Phase-1.

Approved April 2021 Appropriation Transfer WP637-Rose Park Playground replacement #2 / WP731-Gordon Park Playground Replacement

The 2020 Adopted Capital Budget included an appropriation of \$291,984 for capital project WP637-Rose Park Playground Replacement #2. The scope of work includes replacement of the play area involving removal of existing play equipment, installing concrete curb (if necessary), new accessible playground equipment, benches, asphalt walks, signage and Poured In Place (PIP) rubber safety surface.

Rose playground was installed in 1998 and Gordon playground was installed in 2001.

After a condition review of Rose Park playground and nearby Gordon Park, Parks staff recommended replacing the playground at Gordon Park before Rose Park.

Subsequently Rose playground has had some equipment replaced due to fire damage in 2005 and PIP repair in 2018.

The proximity of Gordon playground to the wading pool has generated a high level of use and corresponding wear and tear. The scope of work for Gordon Park includes replacement of the play area involving removal of existing play equipment, installing concrete curb (if necessary), new accessible playground equipment, benches, asphalt walks, signage and PIP rubber safety surface.

This adopted appropriation transfer to WP731-Gordon Park Playground Replacement created a scope to address playground equipment replacement and PIP replacements for Gordon Park.

The change in playground replacement from Rose Park to Gordon Park affects the locations of PIP outlined in project WP425-Playground Resurfacing Phase 1.

An April 2021 appropriation transfer was approved by the County Board to re-align budget authority from project from Rose Park to Gordon Park

WP425-Playground Resurface Phase-1

The 2021 adopted capital budget includes an appropriation of \$325,231 for capital project WP425 Playground Resurfacing - Phase 1. The scope of the project includes planning/design and installation of PIP rubberized safety surface at the following three play areas: **Gordon Park (4,400 sf)**, Cool Waters (3,350 sf) and Hoyt Park (4,060 sf). The play

areas were all installed in 2001 or earlier. The scope will include excavating existing small areas of rubberized surface, mulch or other existing safety surfaces. New PIP safety surface will be installed over new stone base material for the entire surface of the play area. With respect to sustainability/energy efficiency the rubber materials used in construction of the PIP is recycled tires.

The 2020 adopted capital budget included WP637-Rose Park Playground Replacement #2. An April 2021 appropriation transfer was approved by the County Board to re-align budget authority from project from Rose Park to Gordon Park as a result of communication with the supervisor and a conditions assessment. Project WP63701 includes both playground equipment replacement and PIP. The change in playground replacement from Rose Park to Gordon Park affects the locations of PIP outlined in project WP425-Playground Resurfacing Phase 1.

As a result of the approved April 2021 appropriation transfer to address Gordon Park playground and PIP replacements, the Park's staff has requested this \$0 scope change to project WP425-Playground Resurfacing Phase 1 to reallocate the PIP replacements as follows:

- 1. From: Gordon, Cool Waters and Hoyt Park**
- 2. To: Harriet Tubman Park, Cool Waters, Washington (Lloyd Street) and Estabrook #2**

Parks staff has indicated that Hoyt Park PIP will be evaluated for funding through operating budget, playground trust or next available capital funding.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.