

8-27-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 E CAPITAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee  
 County Board (2/3 Vote)

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 2015 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	<u>WP19208 – Big Bay FEMA Erosion Repair #</u>	
8527 – Other Capital Outlay- (CAP)		\$34,827
	<u>0600 – Parks Deferred Revenue (FEMA Funds)</u>	
0600 – Parks Deferred Revenue (FEMA Funds)	\$34,827	

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

An appropriation transfer of \$34,827 is requested by the Director of the Department of Parks, Recreation and Culture (Parks) to increase expenditure authority for WP19208 Big Bay Park FEMA Erosion Repair financing is being provided from FEMA funds that are currently in the Parks Deferred Revenue Account.

In July 2010, significant floods damaged parkland and structures. In May 2011, the County Board and County Executive approved \$173,000 of funding that was used to perform planning, design and some repair work on the project. Additional appropriation transfers approved in 2012, 2014, and 2015 approved funding of approximately \$2.3 million.

The bids were recently received for the WP19208 Big Bay Park FEMA Erosion Repair subproject. The low bid was higher than the funding available in the subproject. The Parks Deferred Revenue Account currently has FEMA proceeds from small projects that were done by the Parks Department within their operating budget. This appropriation transfer will use the FEMA proceeds currently in the Parks Deferred revenue account to provide \$34,828 of additional funding for the Big Bay Park FEMA Erosion Repair subproject.

Some of the areas included within the overall project WP192 Countywide Parks FEMA Improvements are substantially complete. These areas include, Bradford Beach Parking Lot and Bike Trail, Estabrook Park Oak Leaf Trail, Estabrook Park Tunnel, Grant Park Picnic Area #2, Riverside Park East Bank, Juneau Park Bluff/Oak Leaf Trail. Work on the projects included stabilization, re-grading, and clearing debris.

The other areas of the project are “In Progress”. These areas include Oak Creek Parkway, Pleasant Valley, Big Bay Park Bluff, Beer Line Trail, and Hubbard Park – Oak Leaf Trail.

All of the areas of the project included in the appropriation transfer are anticipated to be complete by the 3<sup>rd</sup> quarter of 2016.

Other than the projects included in this appropriation transfer, only one area remains to be completed, which is Honey Creek Parkway/Portland Ave. The Honey Creek Parkway/Portland Ave. is currently on hold. The

Milwaukee Metropolitan Sewerage District and the Parks Department are trying to develop a stabilization plan that best addresses the increased runoff associated with the Zoo Interchange Improvements done by the Wisconsin Department of Transportation (WisDOT).

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

2)		<u>From</u>	<u>To</u>
	<u>WP29701 Oak Leaf Trail Reconstruction- Sheridan Park #</u>		
	8527 – Land Improvements- (CAP)		\$45,000
	2999 – Other State Grants and Reimbursements	\$45,000	
	<u>WP29702 Oak Leaf Trail Reconstruction- Grant Park #</u>		
	8527 – Land Improvements- (CAP)		\$45,000
	2999 – Other State Grants and Reimbursements	\$45,000	

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

An appropriation transfer of \$90,000 is requested by the Director of the Department of Parks, Recreation and Culture (Parks) to increase expenditure authority for Project WP29701 Oak Leaf Trail Reconstruction – Sheridan Park and Project WP29702 Oak Leaf Trail Reconstruction – Grant Park. Financing is being provided from State of Wisconsin Recreational Trails Act (RTA) grants.

The 2014 and 2015 Capital Improvements Budget included appropriations totaling \$396,000 for the reconstruction of the Sheridan Park segment of the Oak Leaf Trail and \$796,000 for the reconstruction of the Grant Park segment of the Oak Leaf Trail. The scopes of the projects include engineering, site preparation, trail reconstruction and landscaping.

In May 2015, the Department of Parks Recreation and Culture was notified by the Wisconsin Department of Natural Resources that it would receive an RTA grant of \$45,000 for reconstruction of both the Sheridan Park and Grant Park segments of the Oak Leaf Trail.

This appropriation transfer increases the revenue budgets for the RTA grants and increases expenditure authority for the two subprojects by the same amounts.

The Sheridan Park segment is substantially complete. The Grant Park segment is 90% complete and will be substantially completed by November 2015.

Punch list items, including turf establishment will be completed in the spring of 2016. The subprojects will be closed out at the end of 2016.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.