

6-15-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance 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 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WP49201 Root River OLT Extension #</u>		
	8527 – Land Improvements (CAP)		\$88,828
	2299 – Other St Grants & Reimbursements	\$88,828	

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

An appropriation transfer of \$88,828 is requested by the Director of the Department of Parks, Recreation and Culture (Parks) to recognize revenue of \$88,828 from an awarded Wisconsin Department of Natural Resource – Knowles Nelson Grant for capital project WP49201 and create additional expenditure authority of \$88,828 for capital project WP49201.

Background

The 2016 Adopted Capital Improvement Budget included an appropriation of \$1,075,840. Funding of \$215,168 was provided from general obligations bonds and \$860,672 was provided from the Transportation Alternative Grant (TAP). The scope of work included final design and engineering plans and construction of the trail extension.

The project was created in order to establish an extension of the Oak Leaf Trail System (OLT) for non-motorized and multiple-use transport and recreation. The project provides non-motorized vehicular access between the Rock Sports Complex (Rock) and surrounding commercial developments and the residential areas in the communities to the north, east and west of the site (Hales Corners, Greenfield, Franklin and Greendale) and is intended to be another part of the overall implementation of Park’s long-term plans to connect the OLT with the City of Franklin and the City of Muskego Trail systems in the southwestern region of Milwaukee County.

Request

The OLT - Root River Extension project proposes to construct a new paved trail through the Rock, which includes the Crystal Ridge ski hill. The original project scope intended to route the OLT extension around the west side of the Crystal Ridge ski hill and then along The Rock internal paved surfaces. During the design phase, staff determined that the intended route was not acceptable due to unstable soils and inability to safely meet U.S. Access Board’s Outdoor Developed Area ADA guidelines. Due to these restrictions, the proposed trail is planned for a different route through The Rock. Although, the proposed trail will start and end at the

same locations as the originally intended route, the new route will require a longer length of constructed paved trail.

Milwaukee County applied for a WDNR Knowles-Nelson Stewardship Grant seeking funding to assist in the construction cost of the trail project. The County has been awarded \$88,828 in stewardship grant funding. This grant funding will provide additional \$88,828 of additional budget authority to offset the costs for the longer length of paved trail and can be used to offset the County match if project costs come in under budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 22, 2017.