



January Board Cycle

Milwaukee County Parks
9480 Watertown Plank Rd.
Wauwatosa, WI 53226
(414) 257-PARK

Date: December 29, 2017
To: Jason Haas, Chair, Parks, Energy and Environment Committee
From: Guy Smith, CPRP, Interim Parks Director
Subject: **Wahl Park Pavilion Improvements Fund Transfer Request (INFORMATION)**

Issue

Informational report on the Fund Transfer Request to add expenditure authority of \$26,480.00 to WP620022-Wahl Park Pavilion project. Expenditure authority is requested to be transferred from surplus funding in WP603012-Smith Pavilion Wall Imp/Maint project.

Background

Bids were received on November 15, 2017 for the Wahl Park Pavilion Improvements project, with the apparent low bidder being JH Hassinger, Inc. with a Base Bid of \$162,193.00. The current funding available in the project is \$148,689.00.

This fund transfer will alleviate the shortfall of 1) the difference between the bid and funds currently available, 2) future field coordinator hours needed, 3) future construction observation required by the project manager.

Surplus funding is being requested from WP60302(1&2) – Smith Pavilion Wall Imp/Maint., which is complete.

This fund transfer has no tax levy impact.

Recommendation

No action requested. Informational item unless further action required.



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Prepared By: Jill Organ, Chief of Planning and Development, Milwaukee County Parks

Approved By: Guy Smith, CPRP, Interim Parks Director



Attachments:

- None

Copy:

- Chris Abele, County Executive
- Raisa Koltun, Chief of Staff, County Executive's Office
- Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
- Kelly Bablitch, Chief of Staff, County Board of Supervisors
- Sequanna Taylor, Supervisor District 2
- Allyson Smith, Committee Coordinator, Office of the County Clerk
- Erica Hayden, Research & Policy Analyst, Office of the Comptroller
- Jeremy Lucas, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS

