

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2018

DEPT. NO.
0508/1400

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Parks

Were Appropriations Requested Below Denied For The Current Budget?

Yes

No

X

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project		
1	1400	120	1400	8527	KFTS	WP630012	Pulaski Park Mke Futsal Court	36,000
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								

TO TOTALS (Credit) \$ 36,000.00

FROM (Debit)	15	0005	900	0508	8820		R/M GROUNDS	36,000
	16							
	17							
	18							
	19							
	20							
	21							
	22							
	23							
	24							
	25							
	26							
	27							
	28							

FROM TOTALS (Debit) \$ 36,000.00

EXPLANATION

The Director of the Department of Parks, Recreation and Culture is requesting an appropriation transfer of \$36,000 to increase expenditure authority for Project WP63001 Pulaski Park Futsal Court. Financing is being provided from the operating organization associated with the Parks Bike Trails Trust Fund.

Background

The 2016 Budget included an appropriation of \$150,000 within the Office of Government Affairs for the purpose of leveraging a matching contribution from the City of Milwaukee to support the creation of a Community Identification (ID) Program. The passage of 2015 Wisconsin Act 374 ("Wisconsin Act 374") regulates the production and use of photo ID cards by local units of government. Wisconsin Act 374 prevented the development of a Community ID Program. Therefore, the funds initially earmarked for the Community ID Program were available for other purposes.

In December 2016, County Board Resolution File 16-737 transferred the funding that was initially earmarked for the Community ID Program to Project WP63001 Pulaski Futsal Court (\$110,000) and the remaining funds were transferred to Project WP63101 Baseball Field Improvements.

Project WP63001 Pulaski Futsal Court

The Parks Department, in conjunction with DAS Architecture and Engineering staff, has completed a design to convert the existing tennis courts at Pulaski Park into one fenced Futsal court. The original project allocation has not been sufficient to cover the bids recieved to construct this project in the current competitive bidding climate. Staff has worked to value-engineer the project in order to ensure that all possible cost efficiencies are achieved within the project, and the project was bid as an alternate to the Milwaukee Metropolitan Sewerage District (MMSD) channel removal project to maximize efficiencies in labor and materials.

This fund transfer will move the necessary \$36,000 from the operating organization associated with the Parks Bike Trails Trust Fund in order to cover project elements that relate to park paths, grading, and other applicable scope elements.

This transfer has no tax levy impact.

Gregory G. High 9/17/18

Gregory G. High, Director
DTPW-Architecture, Engineering & Environmental Services

TYPE OF TRANSFER	TRANSFER NO.
AP EB RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
9/13/2018	<i>[Signature]</i>	Director of Parks, Recreation and Culture

A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee	County Board
	APPROVE				
	DISAPPROVE				
	MODIFY				