

7-23-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A 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 2020 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WP628-Brown Deer Park Roadway #</u>	\$0	\$0

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

An appropriation transfer to modify the scope of capital project WP628-Brown Deer Park Roadway is requested by the Director of Parks, Recreation, and Culture (Parks) and the Director of Administrative Services (DAS).

The 2017 Adopted Capital Improvement Budget included and appropriation of \$785,000 for planning, design, and construction demolition of approximately 1,300 feet of the existing roadway, clearing four areas of trees, and the construction of a new rerouted park roadway (approximately 1,730 linear feet) between the practice putting green and the Greater Milwaukee Open (GMO) tee. It also included construction for a new section of cart path (approximately 1,100 linear feet).

Also in 2017, County Board Adopted Resolution #17-483 provided additional budget authority of \$1,033,796 for planning, design and construction costs for reconstruction of the entire Brown Deer Park Roadway, the tennis court parking lot, the golf course parking lot, the driving range, and the adjacent walkways.

In 2019, County Board Resolution #19-530 provided \$530,800 of budget authority to the project. The Parks, DAS, and the Office of the Comptroller were authorized to process an appropriation transfer to amend the budget for Capital Project WP48401 – Lake Park Arch Bridge Over Ravine Drive, to realign the budget as necessary between the design and construction phases of the project, supplant the \$1,469,200 in private contributions with the \$2 million awarded through the WisDOT TAP grant, and use the balance of the grant funds, \$530,800, to reduce Milwaukee County’s funding commitment to the project (i.e. bonds). The \$530,800 of County funding was then applied towards capital project WP62802 Brown Deer Parkway Drive Reconstruction Phase for scope costs related to the entire Brown Deer Park Roadway, the tennis court parking lot, the golf course parking lot, the driving range, and the adjacent walkways.

The 2020 Adopted Capital Improvement Budget included and appropriation of \$4,287,856 for planning, design, and construction to complete the project (including the entire Brown Deer Roadway, tennis court parking lot, remainder of the upper driving and range, and the adjacent walkways).

The existing project scope includes full replacement of the tennis court parking lot and golf course driving range improvements. The existing tennis court parking lot is oversized. **Part of the scope change includes having the southerly 2/3 of the lot removed and returned to turf. AE and Parks stated an estimated savings of \$170,000 from this change.**

Parks and AE staff have indicated that the critical portion of the driving range improvements, expansion of the tee area and associated irrigation has been completed. **They have also indicated the rest of the driving range improvements will be deferred for more critical infrastructure in the park. AE and Parks stated an estimated savings of \$470,000 by deferring these improvements.**

**To complete the driving range improvements, additional future funding requests may be requested by Parks.**

The appropriation transfer will adjust the current project scope to add the items below. AE and Parks staff have indicated the these scope changes can be absorbed via savings from the tennis court parking lot scope change and driving range improvements deferral noted previously:

- Expand parking and lighting at the pavilion circle drive to better accommodate pedestrian and parking needs for the pavilion.

- Replace additional length of 60-year-old water main that has required a number of leak repairs. The water main that has run its life cycle passes under lengthy sections of the new pavement. The water main should be replaced now before the new pavement is installed.
- Eliminate "y" configuration of the park entrance off Range Line Road and replace with a single entrance road to reduce the area of asphalt. This will provide better storm water management and less pavement to maintain in the future.
- Rearrange and repave the service yard to allow moving storage of golf course maintenance materials (sand, top-dress mix, etc) off of the golf course parking lot and into the service yard. The golf course parking lot will not be used for storage of materials after reconstruction of the parking lot is complete. The service yard asphalt rating is 21, well past its service life.
- As additional planning and design is completed for the Brown Deer Park Roadway, consideration of reducing the size of the parking lot off of Range Line Road, which is over sized for current park activities. Addition of parking bays off the roadway at selected locations (near picnic areas, play areas, etc.) may also be considered.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 17, 2020.

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2020 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,355,575
Approved Transfers from Budget through June 17, 2020	
(\$100,000) File 20-128 sPark Funds	(\$100,000)
(\$50,000) File 20-146 Election Commission voter registration	(\$50,000)
(\$1,000,000) File 20-288 COVID-19 Emergency Capital Projects	(\$1,000,000)
\$1,730,000 File 20-286 From Capital Project W0546 ERP (Phase 2)	\$1,730,000
(\$1,120,000) File 20-286 To Org 1172 DAS IMSD- Mainframe	(\$1,120,000)
(\$610,000) File 20-286 To Org 1921 HR & Payroll Systems for full year of Ceridian and other services	(\$610,000)
(\$80,000) Increase Capital Project W0870011 Expenses (Special Assessment to Muni's)	(\$80,000)
\$1,000,000 File 20-335 COVID-19 Emergency Capital Projects (reverses File 20-228)	\$1,000,000
(\$127,694) File 20-387 Sheriff Security for CEX	(\$127,694)
Unallocated Contingency Balance as of June 17, 2020	\$3,997,881
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through June 17, 2020	
Total Transfers PENDING in Finance and Audit Committee	\$0
<b>Net Balance</b>	<b>\$3,997,881</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2020 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$2,150,000
\$550,000 Lead abatement Loan Program (DHHS)	
\$1,500,000 Electronic Monitoring Initiative (HOC)	
\$100,000 Emergency Repairs @ Lakefront Pathways (Parks)	
Approved Transfers from Budget through June 17, 2020	
(\$550,000) (File 20-121) Lead Abatement Program (DHHS)	(\$550,000)
Allocated Contingency Balance as of June 17, 2020	\$1,600,000
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through June 17, 2020	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
<b>Net Balance</b>	<b>\$1,600,000</b>