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From the Director of Milwaukee of County Parks, requesting authorization to execute fund transfers to remedy an estimated construction funding deficit in project WP484 - Lake Park Ravine Road Bridge, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Capital Project WP484 – Lake Park Ravine Road Bridge (Capital Project WP484), was awarded a Transportation Alternatives Program grant; and

WHEREAS, Adopted File No. 19-530 authorized planning and design activities for Capital Project WP484, with estimated construction in July 2021; and

WHEREAS, planning and design documents will be completed in 2020 that estimate construction costs for Capital Project WP484 in excess of \$800,000 over available budget; and

WHEREAS, Capital Project WP727- Oak Leaf Trail Zip Line Sinkhole (Capital Project WP727), was awarded a Transportation Alternatives Program grant, and Recreational Trails Program grant; and

WHEREAS, Adopted File No. 20-874 authorized acceptance of the grants and recognized the corresponding revenues; and

WHEREAS, Capital Project WP727 was awarded construction funding in the 2021 Capital Budget; and

WHEREAS, Capital Project WP523- Lake Park Steel Arch Bridge, was appropriated funding for planning and design in the 2020 Adopted Budget; and

WHEREAS, no substantial progress has been made on this project and significant funding has not been expended; and

WHEREAS, Capital Project WP131 – Oak Leaf Trail Improvements, was created in 2010 for improvements to three segments of the Oak Leaf Trail, including the Zip Line segment, has remaining funding; and

WHEREAS, the Committee on Finance, at its meeting of January 28, 2021, recommended adoption of File No. 21-95 (vote 6-0); now, therefore,

42 BE IT RESOLVED, the Department of Parks, Recreation, and Culture,
43 Department of Administrative Services, and the Office of the Comptroller, are authorized
44 to process an appropriation transfer to remedy an estimated project shortfall in Capital
45 Project WP484 – Lake Park Ravine Road Bridge, by amending Capital Projects WP727
46 – Oak Leaf Trail Zip Line Sinkhole, WP523 – Lake Park Steel Arch Bridge, and WP131-
47 Oak Leaf Trail Improvements.

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