

4-22-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C 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>WP637 - Rose Playground #2 Replacement #</u>		
8589 - Other Capital Outlay (CAP)	\$248,000	
9706 - Prof Ser Div Services	\$43,984	
<u>WP731 – Gordon Park Playground Replacement *</u>		
9706 - Prof Ser Div Services		\$43,984
8589 - Other Capital Outlay (CAP)		\$248,000

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

The Director of Parks, Recreation, and Culture (Parks) requests an appropriation transfer to create new capital project WP731-Gordan Park playground replacement and reallocate budget authority of \$291,984 from capital project WP637-Rose playground #2 replacement to capital project WP731-Gordon Park playground replacement.

The 2020 Adopted Capital Budget included an appropriation of \$291,984 for capital project WP637-Rose playground #2 replacement. The scope of work includes replacement of the play area involving removal of existing play equipment, installing concrete curb (if necessary), new accessible playground equipment, benches, asphalt walks, signage and poured in place (PIP) rubber safety surface.

After a condition review of Rose Park playground and nearby Gordon Park, Parks staff recommends replacing the playground at Gordon Park before Rose Park.

Rose playground was installed in 1998 and Gordon playground was installed in 2001. Subsequently Rose playground has had some equipment replaced due to fire damage in 2005 and PIP repair in 2018.

The proximity of Gordon playground to the wading pool has generated a high level of use and corresponding wear and tear. The scope of work for Gordon Park includes replacement of the play area involving removal of existing play equipment, installing concrete curb (if necessary), new accessible playground equipment, benches, asphalt walks, signage and poured in place (PIP) rubber safety surface.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

2)		<u>From</u>	<u>To</u>
	<u>WH111 - W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape #</u>		
	Title change only	\$0	
	<u>WH111 - W Forest Home Ave (CTHOO)-Hi-View Dr to W Speedway Dr #</u>		
	Title change only		\$0

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

A \$0 appropriation transfer is requested by the Director of the Milwaukee County Department of Transportation (DOT) for a title update to capital project WH11101 W. Forest Home Ave. (CTH OO) project southern limits to avoid confusion with the project moving forward. This change has no impact to the length, scope or budget of the project.

The current WH11101 W. Forest Home Ave. (CTH OO) project limits are from Hi-View Dr. to S. North Cape Rd. The southern limits of S. North Cape Rd. have caused some confusion when the engineering survey began because there are two (2) locations on W. Forest Home Ave. (CTH OO) that intersect with S. North Cape Rd. The intersection at the southern limits has two (2) street names: S. North Cape Rd. for the west leg of the intersection and W. Speedway Dr. to the east leg. To avoid confusion with the project, the current project southern limits will be changed from “S. North Cape Rd.” to “W. Speedway Dr.” The new WH11101 W. Forest Home Ave. (CTH OO) project limits will be from Hi-View Dr. to W. Speedway Dr.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.