

9-22-22 FINANCE COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 Majority County Board and 2/3 County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Strategy, Budget and Performance (SBP), 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, Strategy, Budget and Performance (SBP), is hereby authorized to make the following transfers in the 2022 appropriations of the respective listed departments:

| 1) | From | To |
|---|-----------|-----------|
| <u>WH001022-S. 13th St -W Puetz To Drexel#</u> | | |
| 60113 - Prof. Serv – Cap/ Major Mtce | | \$100,000 |
| 75500 - Land (CAP) | | \$100,000 |
| <u>WH001002-Mill Rd. 43rd St. To Sydney Pl#</u> | | |
| 75500 - Land (CAP) | \$200,000 | |

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

The Director of Milwaukee County's Department of Transportation (MCDOT) requests a 2022 appropriation transfer to reallocate surplus budget authority of \$200,000 from capital project WH001002-Mill Rd. 43rd St. to Sydney PL to capital project WH001022-S. 13th St -W Puetz TO Drexel.

A brief scope of work for capital project WH001022-S. 13TH ST -W PUETZ TO DREXEL included traffic capacity, improve roadway drainage, provide accommodations for bicyclists, provide sidewalk and other safety improvements. The additional appropriation will cover the unexpected substantial rise of real estate property values and inflation which has increased the original estimated cost of acquiring the necessary right-of-way for the project. The right-of-way acquisition will begin in the fall of 2022. Completion of the remaining design and right-of-way acquisition will occur in 2023 followed by the start of construction in early 2024.

MCDOT staff has indicated that capital project WH001002-MILL RD. 43RD ST. TO SYDNEY PL is near substantial completion and maintains a budget expenditure balance of just over \$930,000. MCDOT staff stated that there is flexibility in the remaining project balance to transfer \$200,000 of expenditure budget authority from this project to capital project WH001022-S. 13TH ST -W PUETZ TO DREXEL.

Approval of this appropriation transfer will reallocate expenditure authority of \$200,000 from capital project Wh001002-Mill Rd. 43rd St. To Sydney Pl to capital project WH001022-S. 13TH ST -W Puetz to Drexel.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

| | | | |
|----|--|-------------|-------------|
| 2) | | From | To |
| | <u>WA041001 - MKE Parking Structure Switch Gear*</u> | | |
| | 80706 - Pro Serv Div Services | | \$124,594 |
| | 75600 - Mach & Equip – Replace >\$2500 | | \$1,047,935 |
| | 49001 - Contribution from Reserves | \$1,172,529 | |

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

The Milwaukee County Department of Transportation (MCDOT) Director requests a 2022 appropriation transfer to create new capital project capital WA0410 MKE Parking Structure Switch Gear (\$1,172,529) and funded from a combination of Capital Improvement Reserve Account (CIRA), Airport Development Fund - Depreciated (ADF-D), and Customer Facility Charge (CFC) reserve.

This appropriation transfer request is for the construction of the replacement of electrical switchgear and associated equipment in the north parking structure electrical room at Milwaukee Mitchell International Airport (MKE). The current equipment is past its useful life and is recommended for replacement. This equipment supplies power to essential items of the north addition of the parking structure including lighting, elevators E and F, moving walkways, HVAC equipment, and the car rental area. This project is budgeted all within the construction phase and is to be executed using Job Order Contracting (JOC).

The project funding sources are as follows: CIRA \$55,147, ADF-D \$589,744, and CFC \$527,638. CFC for this project represents 45 percent of the project cost as this is the estimated portion of the parking garage served by this switchgear that is occupied by rental car companies and therefore eligible for CFC usage.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

| | | | |
|----|---|-----------|-----------|
| 3) | | From | To |
| | <u>WA041101 - MKE Parking Structure Traffic Bearing Membranes *</u> | | |
| | 60113 - Prof. Serv – Cap/ Major Mtce | | \$199,840 |
| | 80706 - Pro Serv Div Services | | \$49,960 |
| | 75600 - Advertising | | \$200 |
| | 49001 - Contribution from Reserves | \$250,000 | |

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

The Milwaukee County Department of Transportation (MCDOT) Director requests a 2022 appropriation transfer to create new capital project capital WA041101 - MKE Parking Structure Traffic Bearing Membranes (\$250,000) with funding from a combination of Capital Improvement Reserve Account (CIRA) and Customer Facility Charge (CFC) reserve.

This appropriation transfer request is for the design of the renewal of the existing concrete membranes in the 1977 section of the garage and the addition of concrete membranes in the 1989 and 2002 sections. The exact areas and sizes for future construction phases will be determined during the design phase. Parking structure membrane projects are undertaken to prolong the useful life of the MKE public parking garage.

The project funding sources include \$220,000 from CIRA and \$30,000 from CFC reserves.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.