

11-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 2/3's County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA0276 – LJT Support Pavement Rehabilitation – 2019 #</u>		
43035 – Other St Grants & Reimbur		\$638,385
44007 – Other Fed Grants & Reim		\$96,969
70808 – Photo, Prtg, Repro & Bindg		\$891
60113 – Prof. Serv-Cap/Major Mtce		\$1,156
80706 – Pro Serv Div Services		\$26,643
60017 – Advertising		\$891
60027 – Postage		\$891
75501 – Land Improvements-(Cap)		\$354,576
60113 – Prof. Serv-Cap/Major Mtce	\$1,156	
80706 – Pro Serv Div Services	\$26,643	
75501 – Land Improvements-(Cap)	\$2,674	
43035 – Other ST Grants and Reimb	\$530,005	
44007 – Other FED Grants and Reimb	\$279,962	
49001 – Contribution from Reserve	\$279,962	

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

The Director of Transportation and the Airport Director request an appropriation transfer for capital project WA0276 - LJT Support Pavement Rehabilitation to increase budget authority by \$354,575 for the construction phase, realign project funding, and close out the design phase.

The requested increase in the project budget is driven by the cost re-estimation of the individual scope of work components that include anticipated increases in the cost for materials and labor since the project was initially appropriated in the 2019 Adopted Budget. As a result, this appropriation transfer would increase the project budget authority by \$354,575.

Original funding included a State Aid Program (SAP) grant with 80% state funding and 20% local funding through the airport's Capital Improvement Reserve Account (CIRA). WisDOT Bureau of Aeronautics has updated the funding percentages for the project component eligibility and the project will now be funded by State Block Grant (AIP) 17%, State Aid Program Grants (SAP) 46% and local share dollars from CIRA 37%. If approved, this appropriation will realign the funding based on the updated WisDOT percentages and matching airport funding.

Airport staff has indicated the design phase has been completed and the construction phase is ready to begin. The construction scope of work (2019 capital budget appropriation of \$707,555) included in WA0276-LJT Support Pavement includes: East Apron Rehabilitation, Perimeter Roadway Rehabilitation, Perimeter Roadway Relocation (Inside OFA for Runway 22R), Civil Air Patrol Public Apron Rehabilitation, T-Hangar Taxi lane Rehabilitation, and Maintenance Access and Parking Rehabilitation and Reconstruction.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.