

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE : February 23, 2026

TO : Supervisor Marcelia Nicholson-Bovell, Chairwoman, Milwaukee County Board

FROM : Justin Rodriguez, Capital Project Manager, Office of the Comptroller

SUBJECT : **Operating Capital/Major Maintenance Carryovers** (Informational Only)

CARRYOVER PROCESS

On November 7, the Office of the Comptroller requested that departments submit operating appropriations (and related revenues) that they want to have carried over from 2025 to 2026. The table on page 2 lists the carryovers that were received as of February 23.

For operating carryovers of capital/major maintenance appropriations, the Office of the Comptroller provides informational reports for the January and March committee cycles. These reports summarize carryovers that have been identified by departments and list the corresponding funding sources. Any unencumbered capital outlay/major maintenance appropriations that are not submitted to the Office of the Comptroller will be lapsed.

Section 32.91 of the Milwaukee County General Ordinances states that appropriations for capital expenditures or major repair shall remain in force until the purpose for which the appropriation was made has been accomplished or abandoned.

2025 Operating Capital/Major Maintenance Carryovers and Related Revenues

Zoological Department

The Zoological Department (“Zoo”) has requested to carryover \$176,371 of major maintenance/capital outlay funds to 2026. The funds will be used to perform HVAC improvements in the Primates Area and to improve various sections of pedestrian and habitat fencing.

Department of Administrative Services – Facilities Management

Facilities Management has requested to carryover \$149,510 of major maintenance/capital outlay funds to 2026. The funds will be used to remove the carpet and grind the floor in the CJF locker room, replace the trench drain at the Lapham facility, and improve the flooring in the CJF loading dock area.

Department of Transportation – Airport

The Department of Transportation – Airport Division has requested carryover \$50,000 of major maintenance/capital outlay funds to 2026. A capital contra entry will also be made. The funds will be used for the installation of a concrete pad to support self-service fueling operations at Timmerman, a general aviation reliever airport. This project will provide a concrete pad that is a durable, compliant surface for the placement of fuel tanks and self-serve pump equipment, ensuring safe aircraft access and protection against fuel-spill contamination. This project was originally anticipated to be completed in 2025; however, due to scheduling constraints, the project is now expected to be completed in 2026.

Department of Administrative Services – Central Spend

The Department of Administrative Services has requested carryover \$45,529 of major maintenance/capital outlay funds to 2026. The funds will be used to purchase various data processing equipment.

Office of Strategy, Budget, and Performance

The Office of Strategy, Budget and Performance (“SBP”) has requested carryover \$11,302 of major maintenance/capital outlay funds to 2026. The funds will be used to purchase data processing supplies and equipment.

Department of Human Resources

Human Resources has requested carryover \$2,392 of major maintenance/capital outlay funds to 2026. The funds will be used to remodel office space.

Department of Transportation – Director’s Office (Revenue)

The Department of Transportation has requested carryover of \$247,641 of budgeted revenues to 2026. The budgeted revenues relate to the FTA 5310 program, officially known as the Enhanced Mobility of Seniors and Individuals with Disabilities Program, provides federal funding to improve transportation options for seniors and individuals with disabilities.

2025 Operating Capital/Major Maintenance Carryovers and Revenues

Department	Request Description	Amount	Funding Source
Zoo	HVAC work for Primates area, habitat/pedestrian fencing	\$ 176,371	Tax Levy
DAS-Facilities	CJF locker room carpet removal and floor grinding, Lapham trench drain replacement, flooring project in the CJF loading dock area	\$ 149,510	Tax Levy
MCDOT - Airport	Installation of a concrete pad to support self-service fueling operations at the Timmerman, a general aviation reliever airport	\$ 50,000	Airport Revenues
DAS- Central Spend	Data processing equipment	\$ 45,529	Tax Levy
Strategy, Budget and Performance	Data processing software	\$ 11,302	Tax Levy
Human Resources	Improvements to office space	\$ 2,392	Tax Levy
Total		\$ 435,104	
Revenue Carryovers	Request Description	Amount	
MCDOT - Director's Office	Revenue Related to FTA 5310 Program	\$ 247,641	Federal Grant

Recommendation

This report is informational only. The Office of the Comptroller will process these carryovers, so the appropriations are available in 2026.



Justin Rodriguez
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Office of the Comptroller

cc: David Crowley, County Executive
Mary Jo Meyers, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Willie Johnson, Jr., Chairman, Committee on Finance
Vera Westphal, Deputy Zoo Director, Zoological Department
Samta Bhatnagar, Director of Finance, MCDOT - Airport
Sean Hayes, Director, DAS-Facilities Management
Amy McKinney, Director, Central Business Office
Elena Lamendola, Financial Manager, Central Business Office
Margo Franklin, Chief Human Resources Officer, Human Resources
Isaac Rowlett, Interim Director, Office of Strategy, Budget, and Performance
Dan Laurila, Operating Budget Manager, Office of Strategy, Budget, and Performance
Stephen Cady, Director of Research, Office of the Comptroller
CJ Pahl, Director of Financial Services, Office of the Comptroller