

From the Director, Department of Transportation and the Airport Director, Department of Transportation Requesting an Appropriation Transfer to increase expenditure authority to \$95,200,000 in Order to appropriately align design funds and to fund the construction phase for Capital Project WA0221 – GMIA International Terminal Project, by recommending adoption of the following:

### **A RESOLUTION**

WHEREAS, the Milwaukee Mitchell International Airport (the Airport) had anticipated the E Concourse Redevelopment Project (the Project) would have been completed in 2022; and

WHEREAS, the effects of the Coronavirus Disease outbreak caused the Airport to put the Project on hold, given the unforeseen nature of the pandemic; and

WHEREAS, in 2019, the Milwaukee County Board of Supervisors authorized a total of \$55 million to Capital Project WA22101 for design and construction based on reasonable estimates at the time; and

WHEREAS, the effects of post-pandemic inflation have significantly impacted Project costs; and

WHEREAS, based on bids received and final Project cost estimates, the Project is now estimated at \$95.2 million for design and construction; and

WHEREAS, funding for the Project remains a mix of funding sources, including Airport Development Fund revenues, Passenger Facility Charges (PFC) cash, PFC-backed bonds, along with Federal terminal grant funds; and

WHEREAS, provided there is a final year of grant funding of the Airport Terminal Grant Program, the Airport anticipates making application for the receipt of additional funds that help support the Project financially; and

WHEREAS, the Committee on Transportation and Transit, at its meeting of April 9, 2025, considered File No. 25-272, for informational purposes only per Section 59.52(31)(d), Wisconsin State Statutes; and

WHEREAS, the Committee on Finance, at its meeting of April 17, 2025, recommended adoption of File No. 25-272 (vote 5-0); now, therefore,

43 BE IT RESOLVED, the Office of Strategy, Budget, and Performance (OSBP) and  
44 the Office of the Comptroller (Comptroller) are authorized to process an administrative  
45 appropriation transfer increasing expenditure authority to \$95.2 million, and to recognize  
46 equally offsetting revenues, in order to fund design and construction-phase activities for  
47 Capital Project WA22101 – General Mitchell International Airport (the Airport)Terminal  
48 Redevelopment; and  
49

50 BE IT FURTHER RESOLVED, the Airport Director, Department of  
51 Transportation, OSBP, and the Comptroller are further authorized to process additional  
52 future appropriation transfers to adjust funding sources, should additional adjustments  
53 be necessary to recognize additional funding sources such as grant funds, or changes  
54 in the funding composition, so long as the overall project does not exceed the  
55 authorized amount.  
56

57  
58 ars  
59 04/17/25  
60 S:\Committees\2025\April\Finance Apr 17\Resolutions\25-272 WA0221 – GMIA International Terminal Project  
61 ars.docx