

3-24-22 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 2022 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA0299 – GMIA Taxiway A Extension #</u>		
44007 - Other Fed Grants and Reimb		\$1,448,755
49004 - Passenger Facility Charges Rev		\$135,025
49001 - Contributions from Reserves	\$975,384	
43035 - Other St Grants and Reimb	\$473,371	
44007 - Other Fed Grants and Reimb	\$135,025	

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

The Director of Transportation and the Airport Director request an appropriation transfer for project WA0299 – MKE Taxiway A Extension (Design and Construction). The purpose of this transfer is to realign the revenue to account for funding mix for this project based on the grant awards from the Federal Aviation Administration (FAA).

Typically, the Federal Aviation Administration (FAA) Airport Improvement Program (AIP) projects are awarded grants at 75.00% federal, 12.50% state, and 12.50% local share; however, this project is being converted to a 100.00% federal funded grant in the amount of \$1,200,000 for design and \$11,786,960 for construction as part of the 2020 Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

The overall total revenue funding source for this project will be as follows: \$1,200,000 in federal dollars for design and \$11,786,960 in federal dollars for construction for a total project funding of \$12,986,960 in federal dollars.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 18, 2022.