

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

1)	<u>From</u>	<u>To</u>
<u>WA040030 – Snow Removal Equipment 2022*</u>		
44007 – Other Fed Grants and Reim	\$6,531,171	
<u>WA040030 – Snow Removal Equipment 2022*</u>		
75602 – Vehicles- New		\$6,534,471

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

The Director of Transportation and the Airport Director request a fund transfer for project WA040030 – Snow Removal Equipment (SRE). The purpose of this transfer is creating a capital improvement project to purchase replacement (SRE) for use at Milwaukee Mitchell International Airport (MKE). The increase in expenditure authority totaling \$6,534,471 is fully offset with COVID-19 related federal stimulus funds available to MKE.

The Coronavirus Aid, Relief, and Economic Security Act (CARES) provided a federal funding allocation to MKE in the amount of \$29.0 million. Approximately \$22.5 million of those federal CARES grant funds have been drawn by the Airport in support of MKE operations during 2020 for payroll and debt service costs during the height of the COVID-19 global health pandemic. There have been three rounds of federal funding that have included allocations for airports nationally including CARES, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA), and the American Rescue Plan Act (ARPA). Of the three rounds of federal funding for airports, CARES is the only federal stimulus round that allows for funding to be flexed from an operating purpose to certain capital purposes. The intent of MKE to utilize the remaining \$6,534,471 for replacement of significantly aged snow removal equipment that is beyond its useful life has been discussed and approved with the airlines serving MKE and also with the Federal Aviation Administration (FAA). Both of these parties understand that replacing snow removal equipment is vital to continued operational continuity for MKE. Separately, as the COVID-19 recovery continues, CRRSAA and ARPA grant dollars are available to subsidize general operating revenue shortfalls in an effort to maintain competitive rates and charges for the airlines serving MKE.

The equipment that is anticipated to be purchased is expected to include 6 Plow/Sweepers, 2 Rotary Plows, and 1 Spreader. Market conditions at the time of this fund transfer arising as a result of COVID-19, including inflation and factors such as supply chain/manufacturing availability could ultimately impact the number of pieces of equipment and/or type that are able to be purchased.

Leading up to approval of this fund transfer, MKE will be simultaneously working with the FAA to execute an amendment to the current CARES grant to reflect the SRE Replacement.

There is no tax levy impact that results from the approval of this request as federal COVID-19 stimulus revenue (CARES) is available to MKE to offset the cost.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 18, 2022.

2)		<u>From</u>	<u>To</u>
	<u>WH0097 – North Ave Bridge Over OLT Construction #</u>		
	75504 – Other Fed Grants and Reimb		\$170,400
	44007 – Vehicles- New	\$170,400	
	<b># Existing Project, + Included in 5-Year Plan, * New Project</b>		

The Director of Milwaukee County Department of Transportation (MCDOT) requests a 2022 appropriation transfer to increase expenditure authority by \$170,400 for capital improvement project WH009701 for the construction phase of East North Avenue Bridge (B-40-0502) over Oak Leaf Bike Trail in the Local Bridge Program (LBP). The project expenditures would be offset by \$170,400 of additional Federal revenue reimbursement from the Wisconsin Department of Transportation (WisDOT).

This capital project was first established as part of the 2016 Adopted Capital Improvement Budget with additional budget appropriations through 2021 that cover planning/design and construction costs. Total adopted budget appropriations total just under \$1.3 million for this project. The scope of the project includes rehabilitation of East North Avenue Bridge over Oak Leaf Bike Trail (B-40-0502) which is between N. Bartlett Ave and N. Oakland Ave in the City of Milwaukee. It is a 95.6-foot single span prestressed concrete girder deck bridge built in 1975. The bridge rehabilitation will address concrete spalling, rusting reinforcement, cracking, masonry pop-outs, grout line deterioration, stream erosion of bank protection, channel wall deterioration and other structural deficiencies.

This appropriation transfer request is to recognize additional Federal revenue (\$170,400) that will cover construction and construction engineering costs related to the bridge rehabilitation work. The additional Federal revenue will cover the construction costs overage during the recent bidding process. The construction is anticipated to begin in March of 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 18, 2022.

3)		<u>From</u>	<u>To</u>
	<u>WA0268 – GMIA Terminal Building Roof and Skylight Replace #</u>		
	49001 – Contribution from Reserves	\$864,849	
	60113 – Prof. Serv – Cap/ Major Mtce	\$18,727	
	75403 – Other Bldg Improvements – (CAP)		\$797,837
	80706 – Pro Serv Div Services		\$68,727
	49001 – Contribution from Reserves		\$17,012
	<b># Existing Project, + Included in 5-Year Plan, * New Project</b>		

The Director of the Department of Transportation and the Airport Director request a fund transfer for project WA0268 - GMIA Terminal Roof and Skylight Replacement. The purpose of this transfer is to increase the expenditure authority for the project as well as realign revenue and expenses to the correct project phase. The increase in expenditure authority is totaling \$847,837 and is funded by the Airport Development Fund (ADF) reserve. The total budget of the project will increase from \$3,644,881 to \$4,492,718.

The increase in expenditure authority is being driven by current market conditions arising as a result of COVID-19; including inflation and supply chain issues which is causing substantial estimated cost increases in materials and labor for projects.

The construction phase of this project includes the removal of the existing ethylene propylene diene terpolymer membrane (EPDM) roofing system, repair of any roof drains and roof insulation, flashing repair and replacement as needed for all roof penetrations, installation of a new EPDM roof membrane and ballast material. Skylight replacement includes removal of the existing window glazing system, repair of the skylight openings as needed and installation of new custom skylight window glazing system. The current roof and skylights are beyond their useful life and water infiltration is occurring. This roof and skylight system replacement project is for the main passenger terminal building at Milwaukee Mitchell International Airport (MKE).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 18, 2022.

4)		<u>From</u>	<u>To</u>
	WH0110 – W Beloit RD – CTH T – S 124 <sup>th</sup> St to S Wollment RD – Construction #		
	75504 – Rdway Plan and Construction (CAP)		\$540,000
	43035 – Other St Grants and Reimb	\$540,000	

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

The Director of Milwaukee County Department of Transportation (MCDOT) requests a 2022 appropriation transfer to increase expenditure authority by \$540,000 for existing capital improvement project WH011001 for the construction phase of West Beloit Road (CTH T) from North 124th St. to South Wollmer Road in the County Highway Improvement Program (CHIP). The project expenditures would be offset by \$540,000 of additional State revenue reimbursement from the Wisconsin Department of Transportation (WisDOT).

This capital project was first established as part of the 2019 Adopted Capital Improvement Budget with additional budget appropriations through 2022 that cover planning/design, right of way acquisitions, and construction costs. Total adopted budget appropriations total just under \$4.4 million for this project. The scope of the project includes reconditioning of West Beloit Road (CTH T) from North 124th St. to South Wollmer Road (1.4 miles) to provide the same traffic capacity, improve roadway drainage, provide accommodations for bicyclists, provide sidewalk where the roadway has an urban cross section and other safety improvements.

This appropriation transfer request is to recognize additional State revenue (\$540,000) that will cover construction costs for the anticipated subgrade stabilization (address poor soils) and for minor box culvert and bridge rehabilitation. The construction is anticipated to begin in May of 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 18, 2022.