

DRAFT**File No. 22-696A**

6-23-22

FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS

C

CAPITAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee

Majority County Board and 2/3 County Board

4)		<u>From</u>	<u>To</u>
	<u>WA041701-MKE Rehabilitate Taxiway F (Between Runway 19R and Taxiway H)*</u>		
	60113 – Prof. Serv. – CAP/Major Mtce		\$80,902
	80706 – Pro Serv Div Services		\$20,226
	60017 – Advertising		\$200
	49001 – Contribution from Reserves	\$101,328	

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

The Director of the Department of Transportation and the Airport Director request an appropriation transfer for WA0417 MKE Rehabilitation of Taxiway F (Between Runway 19R and Taxiway H) in the amount of \$101,328.

This appropriation transfer request is for the design phase of the rehabilitation of Taxiway F, east of Runway 1L/19R at Milwaukee Mitchell International Airport (MKE). The 2020 pavement condition index (PCI) for this area of the taxiway is 50. This score indicates major rehabilitation work is warranted.

A wholistic rehabilitation of this section of Taxiway F is required to support the north airfield pavement removal and rehabilitation work in 2023. The work assumes the pavement maintains the current Airplane Design Group and includes a bituminous mill and overlay, crack repairs after milling prior to overlay, new base mounted edge lights, conduit, cabling and guidance signs, new markings and thermoplastic hold lines, and surface signs. The specific rehabilitation approach will be finalized in design. The construction phase for this project is expected to be requested during the 2023 Capital Budget process.

The increase in expenditure authority requested to create this capital improvement project is funded by \$101,328 in Airport Development Fund (ADF) reserve revenue.

A future fund transfer is expected to be submitted to reimburse the ADF reserve for the design phase by the following amounts \$75,996 of Federal Bipartisan Infrastructure Law (BIL) entitlement funding, \$12,666 of State grant funding, and \$12,666 of Passenger Facility Charge (PFC) Paygo funding once the future grant and future PFC applications are approved by the FAA.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.