

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

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)	From	To
<u>WH011001-W Beloit Road - CTH T - S 124th St. To S Wollmer Rd#</u>		
75504 - Rdway Plan & Constr-(Cap)		\$175,000
<u>WH0010-S. 92nd WFH To W. Howard Ave#</u>		
43035 - Other ST Grants & Reimb	\$175,000	

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

The Director of Milwaukee County's Department of Transportation (MCDOT) requests a 2022 appropriation transfer to increase budget authority by \$175,000 for capital project WH011001-West Beloit Road (CTH T) from North 124th Street to South Wollmer Road, which is part of the Wisconsin Department of Transportation's (WisDOT) County Highway Improvement Program (CHIP).

Capital project WH011001-West Beloit Road (CTH T) from North 124th Street to South Wollmer Road will be reconditioned 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. Contingency costs were budgeted; however, the low bid was higher than expected due to sharp increases in gas prices, shortage of materials, and overall inflation. The construction started in May of 2022 and is anticipated to be substantially complete by November 2022, weather permitting.

Capital project WH001008-South 92nd Street (CTH N) from West Forest Home Avenue to West Howard Avenue has been substantially completed with a projected surplus of approximately \$250,000. This project is also part of the Wisconsin Department of Transportation (WisDOT) County Highway Improvement Program (CHIP). Capital project WH00108 will be closed after the execution of this fund transfer.

The appropriation transfer will address anticipated increased construction contingency costs for capital project WH011001-West Beloit Road (CTH T) from North 124th Street to South Wollmer Road by reallocating surplus budget authority in completed capital project WH001008-South 92nd Street (CTH N) from West Forest Home Avenue to West Howard Avenue.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.

2)		<u>From</u>	<u>To</u>
	<u>WA042401-MKE Remove Taxiway F2*</u>		
	60113 – Prof. Serv. – CAP/Major Mtce		\$19,330
	80706 – Pro Serv Div Services		\$4,833
	60017 – Advertising		\$200
	49001 – Contribution from Reserves	\$24,363	

*# 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 WA0424 MKE Remove Taxiway F2 in the amount of \$24,363.

This appropriation transfer request is for the design phase of the removal of Taxiway F2 at Milwaukee Mitchell International Airport (MKE). This project addresses the right sizing needs of the airport by removing underutilized and obsolete pavement identified in MKE’s airport layout plan future state. This taxiway has been decommissioned and is no longer in use as of 2021. The work includes removal of the existing asphalt, removal of light and sign bases, the addition of topsoil including seeding and mulching. Existing conduit, electrical manholes and sign foundations are to remain. New storm sewers or other drainage improvements other than minor grading associated with topsoil to replace paved areas is out of scope.

The specific rehabilitation approach is to 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 \$24,363 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 \$18,272 of Federal Bipartisan Infrastructure Law (BIL) entitlement funding, \$3,045 of State grant funding, and \$3,046 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.

3)		<u>From</u>	<u>To</u>
	<u>WA042301-MKE Remove Taxiway F1*</u>		
	60113 – Prof. Serv. – CAP/Major Mtce		\$41,851
	80706 – Pro Serv Div Services		\$10,463
	60017 – Advertising		\$200
	49001 – Contribution from Reserves	\$52,514	

*# 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 WA0423 MKE Remove Taxiway F1 in the amount of \$52,514.

This appropriation transfer request is for the design phase of the removal of Taxiway F1 at Milwaukee Mitchell International Airport (MKE). This project addresses the right sizing needs of the airport by removing underutilized and obsolete pavement identified in MKE’s airport layout plan future state. The work includes removal of bituminous pavement and base aggregate, removal of remaining light fixtures, cans, signs and bases, the addition of topsoil including seeding and mulching. Existing conduit, electrical manholes and sign foundations are to remain. New storm sewers or other drainage improvements other than minor grading associated with topsoil to replace paved areas is out of scope. The specific rehabilitation approach is to 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 \$52,514 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 \$39,386 of Federal Bipartisan Infrastructure Law (BIL) entitlement funding, \$6,564 of State grant funding, and \$6,564 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.

