

7-21-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee
 County Board (2/3 Vote)

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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA22401 LJT Pavement Replacement and Rehabilitation</u>		
<u>- 2016 *</u>		
8527 – Land Improvements (CAP)		\$382,715
6030 – Advertising		\$1,000
6050 – Contract Pers Serv (Short)		\$2,000
6080 – Postage		\$1,000
6146 – Prof. Serv Cap/Major Maint		\$10,000
7930 – Photo,Prtg, Repo, & Binding		\$1,000
9706 – Prof Div Serv		\$52,285
2699 – Other Federal Grants and Reimbursements	\$405,000	
2299 – Other State Grants and Reimbursements	\$22,500	
4707 – Contribution from Reserves (CIRA)	\$22,500	
<u>WA18901 LJT Tree Removal (Formerly Project WA189</u>		
<u>LJT Pavement Rehabilitation and Replacement 2015) *</u>		
8527 – Land Improvements (CAP)	\$187,960	
6030 – Advertising	\$500	
6050 – Contract Pers Serv (Short)	\$1,000	
6080 – Postage	\$500	
6146 – Prof. Serv Cap/Major Maint	\$5,000	
7930 – Photo,Prtg, Repo, & Binding	\$500	
9706 – Prof Div Serv	\$29,810	
2699 – Other Federal Grants and Reimbursements	\$202,500	
2299 – Other State Grants and Reimbursements	\$11,250	
4707 – Contribution from Reserves (CIRA)	\$11,250	

WA19001 LJT Perimeter Security Fence

8527	– Land Improvements (CAP)	\$195,025
6030	– Advertising	\$500
6050	– Contract Pers Serv (Short)	\$1,000
6080	– Postage	\$500
6146	– Prof. Serv Cap/Major Maint	\$5,000
7930	– Photo,Prtg, Repo, & Binding	\$500
9706	– Prof Div Serv	\$22,475
2699	– Other Federal Grants and Reimbursements	\$202,500
2299	– Other State Grants and Reimbursements	\$11,250
4707	– Contribution from Reserves (CIRA)	\$11,250

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

An appropriation transfer of \$900,000 is being requested by the Director of the Department Transportation and the Airport Director in order to create project WA22401 Lawrence J. Timmerman (LJT) Pavement Rehabilitation and Replacement. This appropriation transfer is also changing the scope and renaming Project WA18901 from LJT Pavement Rehabilitation and Replacement 2015 to LJT Tree Removal. Financing is also being reallocated from Project WA18901 LJT Tree Removal and Project WA19001 LJT Perimeter Security Fence.

WA18901 LJT Tree Removal (Formerly LJT Pavement Rehabilitation and Replacement – 2015)

The 2015 and 2016 Adopted Capital Improvements Budgets each included appropriations of \$225,000 for the rehabilitation of the Airfield Pavement at LJT airport. The project was anticipated to include asphalt pavement crack filling and sealing, surface seal-coating, and full depth asphalt pavement repair of airfield runways, taxiways and aprons.

Subsequent to the appropriations, expenditures were charged to the project that were related to a different scope of work.

This appropriation transfer would rename Project WA18901 LJT Tree Removal and change the scope of work. Several trees on private property in the vicinity of Timmerman were identified by the FAA as obstructions. As the airport operator, Milwaukee County is obligated to mitigate all obstructions to air navigation to the best extent possible. Work will be done to address obstructions by removing the tall trees from the individual properties. Property owner has the option to have a new tree replaced as part of the project.

In addition, the appropriation transfer would reallocate \$225,000 of expenditure authority and related financing from the LJT Tree Removal Project to the newly created Project WA22401 LJT Pavement Replacement and Rehabilitation Project -- 2016. The remaining budget authority is anticipated to be sufficient to finish the scope of work. The LJT Tree Removal Project is anticipated to be completed in April, 2017.

WA19001 LJT Perimeter Security Fence

The 2015 and 2016 Adopted Capital Improvements Budgets each included appropriations of \$225,000 for Project WA19001 LJT Perimeter Security Fence. The original airport fencing around the perimeter of the airport is six feet high with three strands of barbed wire. The fencing does not provide the adequate airport security or wildlife deterrence consistent with the United States Department of Agriculture (USDA) approved and the adopted standards. The scope of work on the project was to include a new replacement fencing that would be ten feet high

and topped with the strands of barbed wire, and would have an additional two feet of fabric buried below ground consistent with current airport and Federal Aviation Administration standards.

This appropriation transfer would reallocate funding on Project WA19001 LJT Perimeter Security Fence to the newly created Project WA22401 LJT Pavement Rehabilitation and Replacement. To date, design on the Perimeter Security Fence Project has been completed and construction has not begun. If this fund transfer is approved Project WA19001 LJT Perimeter Security Fence will be closed. It is anticipated that the construction on the Perimeter Security Fence would be delayed by at least a few years. Assuming the project is requested in a future budget year, a new project number will be used.

WA22401 LJT Pavement Replacement and Rehabilitation

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 28, 2016.

2)		<u>From</u>	<u>To</u>
	<u>WP48801 Kern Park Restrooms Pavilion #</u>		
	8501 – Bldg/Struct New (CAP)		\$130,000
	4907 – Bond and Note Proceeds	\$130,000	
	<u>WP48701 McGovern Park Restrooms Pavilion</u>		
	8501 – Bldg/Struct New (CAP)	\$130,000	
	4907 – Bond and Note Proceeds		\$130,000

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

An appropriation transfer of \$130,000 is being requested by the Director of the Department of Parks, Recreation and Culture in order to increase expenditure authority and revenue for Project WP48801 Kern Park Restrooms/Pavilion and decrease expenditure authority and revenue for Project WP48701 McGovern Park Restrooms/Pavilion.

The 2015 Adopted Capital improvements Budget included an appropriation of \$9,154,472 for infrastructure improvements to the County parks system. The Parks Director submitted recommendations of projects to the Capital Improvements Committee, which were then approved by the County Board (CB Res 15-242 and CB Res 15-348). Resolution 15-348 specifically allocated \$2 million of funding demolish the existing bathhouses and build new restroom facilities and picnic shelters at Kern Park, Doctors Park, and McGovern Park.

The Kern Park Restroom/Pavilion project is projecting to have a shortfall and additional funds are required. The cost of construction increased more than the estimated construction inflation factor between when the budget was approved and when the bids were received. Also there were some site conditions that were not included in the conceptual budget. This was due in part because the construction budget was developed prior to the design being completed on the project. Once design was completed there were some site conditions identified that were not included in the conceptual budget. These conditions included extended asphalt pathways, additional site grading, demolition of a storage shed, additional structural backfill needed due to the size of the existing building being demolished, and the requirement to have temporary electrical service in place to keep the existing park wide pathway lighting operational during construction.

Financing is being transferred from Project WP48701 McGovern Park Restroom/Pavilion as the bids for this project came in lower than anticipated.

This appropriation transfer will allocate \$130,000 in revenue and expenditure authority from the McGovern Park Restrooms/Pavilion project to the Kern Park Restrooms/Pavilion project. Assuming approval of this appropriation transfer, the Kern Park Pavilion project will be completed in October 2016. The McGovern Park Restroom/Pavilion project will be completed in September 2016.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 28, 2016.

3)		<u>From</u>	<u>To</u>
	<u>WP48901 Doctors Park Restrooms Pavilion #</u>		
	8501 – Bldg/Struct New (CAP)		\$80,000
	4907 – Bond and Note Proceeds	\$80,000	
	<u>WP48701 McGovern Park Restrooms Pavilion</u>		
	8501 – Bldg/Struct New (CAP)	\$80,000	
	4907 – Bond and Note Proceeds		\$80,000

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

An appropriation transfer of \$80,000 is being requested by the Director of the Department of Parks, Recreation and Culture in order to increase expenditure authority and revenue for Project WP48901 Doctors Park Restrooms/Pavilion and decrease expenditure authority and revenue for Project WP48701 McGovern Park Restrooms/Pavilion.

The 2015 Adopted Capital improvements Budget included an appropriation of \$9,154,472 for infrastructure improvements to the County parks system. The Parks Director submitted recommendations of projects to the Capital Improvements Committee, which were then approved by the County Board (CB Res 15-242 and CB Res 15-348). Resolution 15-348 specifically allocated \$2 million of funding demolish the existing bathhouses and build new restroom facilities and picnic shelters at Kern Park, Doctors Park, and McGovern Park.

The Doctors Park Restroom/Pavilion project is projecting to have a shortfall and additional funds are required. The cost of construction increased more than the estimated construction inflation factor between when the budget was approved and when the bids were received. Also there were some site conditions that were not included in the conceptual budget. This was due in part because the construction budget was developed prior to the design being completed on the project. Once design was completed there were some site conditions and other additional components identified that were not included in the conceptual budget. These conditions included additional fill required to achieve adequate site drainage, additional grading, an additional civil engineering design time relating to the Stormwater Calculations Report, and additional architectural design time relating to the architectural plan approval from the Village of Fox Point.

Financing is being transferred from Project WP48701 McGovern Park Restroom/Pavilion. Financing is available since the McGovern Park Restroom/Pavilion Project was the base bid was less than less than budgeted.

This appropriation transfer will allocate \$80,000 in revenue and expenditure authority from the McGovern Park Restrooms/Pavilion project to the Doctors Park Restrooms/Pavilion project. Assuming approval of this appropriation transfer, the Doctors Park Pavilion project will be completed in October 2016. The McGovern Park Restroom/Pavilion project will be completed in October 2016 as well.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 28, 2016.

4)		<u>From</u>	<u>To</u>
	<u>WA22401 LJT Pavement Replacement and Rehabilitation</u>		
	<u>- 2016 #</u>		
	8527 – Land Improvements (CAP)		\$150,000
	2699 – Other Federal Grants and Reimbursements	\$135,000	
	2299 – Other State Grants and Reimbursements	\$7,500	
	4707 – Contribution from Reserves (CIRA)	\$7,500	

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

An appropriation transfer of \$150,000 is being requested by the Director of the Department Transportation and the Airport Director in order to increase expenditure authority and revenue for Project WA22401 LJT Pavement Replacement and Rehab. Financing will be provided from \$135,000 in Federal Airport Improvement Program (AIP) revenue, \$7,500 will be provided from the State of Wisconsin, and \$7,500 will be provided from the Airport Capital Improvement Reserve Account.

The scope of the work includes the removal and replacement of one portion of the bituminous apron pavement and associated base course. The apron pavement is adjacent to the terminal building, and is used for the parking of general aviation aircraft that utilize LJ Timmerman airport. The pavement at LJ Timmerman airport was last inspected and evaluated in 2013 as part of the Wisconsin Department of Transportation's Airport Pavement Management System. In 2013, the Pavement Condition Index (PCI) for the apron ranged from 17 to 50. Pavement rehabilitation is recommended for pavements with a PCI between 60 and 40. Pavements with PCI values below 40 are recommended to be reconstructed. The complete replacement of the apron pavement will need to be completed in several phases.

This fund transfer has no tax levy impact.

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5)	<u>From</u>	<u>To</u>
<u>WA176011 GMIA Master Plan AGIS/eALP #</u>		
6146 – Prof. Serve- Cap/Major Mtce		\$75,000
2699 – Other Federal Grants and Reimbursements	\$56,250	
2299 – Other State Grants and Reimbursements	\$9,375	
4901 – Passenger Facility Charge Revenue	\$9,375	

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

An appropriation transfer of \$75,000 is being requested by the Director of the Department Transportation and the Airport Director in order to increase expenditure authority for Project WA176 GMIA Master Plan AGIS/eALP. Financing will be provided from \$56,250 in Federal Airport Improvement Program (AIP) revenue, \$9,375 will be provided from the State of Wisconsin, and \$9,375 will be provided from Passenger Facility Charge (PFC) revenue.

The project consists of the study and development of an updated Airport Layout Plan (ALP) for General Mitchell International Airport. The update to the ALP is necessitated by the 2012 re-write of the FAA Advisory Circular 150/5300-13A, Airport Design. Airports receiving federal funding are required to design and construct airfield facilities in accordance with all FAA Advisory Circulars. The revised Airport Design Advisory Circular made substantial changes to the requirements and allowable configurations of airport pavement geometry. The current ALP for GMIA was produced, submitted and approved under the old design criteria. As such, many existing and future pavement configurations no longer meet the FAA design criteria contained in the revised Advisory Circular. This capital project identifies and recommends changes to all non-compliant pavement geometry, and includes the drafting and submittal of a revised ALP. Aviation planning and design consultant Crawford, Murphy & Tilly was retained by GMIA Engineering to assist with completing the scope of this project.

The increase is needed because the work expended by the consultant was more than was originally anticipated to complete the scope. The additional work was necessary for multiple meetings and presentations to the FAA Airports District Office (ADO) due to the complexity of future runway and taxiway configuration at GMIA. An ALP that reflects compliant pavement geometry requires substantial change to the current runway layout. In order for GMIA to maintain current operational flexibility, commitment on the part of the FAA was sought through multiple meetings and correspondences that require additional resources. The increase in project cost will enable

the original scope and intent of the project to be completed, as well as assist with the production of the FAA-requested justification for the future funding for the implementation of the revised airfield geometry.

This fund transfer has no tax levy impact.

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