

12-14-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance 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 2017 appropriations of the respective listed departments:

| 1) | <u>From</u> | <u>To</u> |
|--|-------------|-------------|
| <u>WA261 - GMIA Airport Master Plan 2017</u> | | |
| 6146 – Prof Serv-Cap/Maj MTCE | | \$2,500,000 |
| 9706 – Prof Serv Div | | \$83,111 |
| 2699 – Other Fed Grants & Reimb | \$1,937,333 | |
| 2299 – Other St Grants & Reimb | \$322,889 | |
| 4707 – Contribution from Reserves | \$322,889 | |

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

An appropriation transfer of \$2,583,111 is requested by the (acting) Director of the Department of Transportation (DOT) for a capital project - WA261-011 MKE Airport Master Plan 2017. Funding for this project is a 2017 Federal Aviation Administration (FAA) Airport Improvement Project (AIP) grant of \$1,937,333 federal share, a state match of \$322,889, and reimbursement at a later date of \$322,889 of Airport Development Fund (ADF) Reserves with passenger facility charges (PFCs).

The most recent update to the airport master plan at GMIA began in 2000, and was completed in 2009. Since that time there have been several changes to both the operations at GMIA, and the Federal Aviation Administration (FAA) regulations governing airport master plans. In an effort to reflect these recent changes, an update to the airport master plan project was included as part of the 2017 Adopted Capital Improvement Budget with an appropriation of \$1,081,000 under capital project WA17601.

The 2017 scope of work for the airport master plan update was to be in accordance with FAA Advisory Circular 150/5070-6, *Airport Master Plans*, which consists of 9 elements. Each element includes several sub-tasks, some of which require extensive research and public involvement. The final product of the airport master plan project will be a comprehensive planning document that will be utilized to guide and shape future improvements at GMIA. This appropriation transfer creates the 2017 budget authority in the new capital project WA261-011 in order to better track scope and expenditures/revenues as the project focus is on a completely new airport master plan. Due to the FAA grant not being issued and the separate nature of the new project the amount \$1,081,000 appropriated in 2017 for project WA17601 will be lapsed at year end and the project closed.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017.