

5-24-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
F 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 2018 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WH02019 N. Teutonia Rd – Good Hope to Bradley #</u>		
	8530 – Roadway Plan and Construct		\$500,000
	2299 – Other St Grants & Reimburse	\$100,000	
	2999 – Revenue from Other Gov't	\$400,000	
	<u>WH09001 W. Ryan Rd (CTH H) 96th to 112th #</u>		
	8530 Roadway Plan and Construct	\$100,000	
	2299 Other St Grants & Reimburse		\$100,000

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

An appropriation transfer of \$500,000 is requested by the Interim Director of the Department of Transportation (DOT) for capital improvement project WH02019 for the construction phase of N. Teutonia Ave. (CTH D) from W. Good Hope Rd. to W. Bradley Rd. in the County Highway Improvement Program (CHIP). Financing is being provided from \$400,000 additional revenue reimbursement from the municipalities (Village of Brown Deer/City of Milwaukee) and \$100,000 is being provided from surplus CHIP revenue in Project WH09001 W. Ryan Rd. – 96th to 112th.

Project WH02019 – N Teutonia Ave. (CTH D) Good Hope to Bradley

The 2015 Capital Improvements Budget provided an appropriation of \$325,000 for the design and right of way. An additional appropriation of \$4,408,000 was provided in the 2018 Capital Improvements Budget. The project is eligible for CHIP funding. A brief scope of the construction work includes reconditioning N. Teutonia Ave. (CTH D) from W. Good Hope Rd. to W. Bradley Rd. with hot mix asphalt pavement, including other minor drainage and safety improvements. The intersection of N. Teutonia Ave. & W. Bradley Rd. will be converted from a signalized intersection to a roundabout. The construction is anticipated to begin in May of 2018.

This appropriation transfer recognizes \$400,000 from the municipalities along with the associated expenditure authority and scope of work. The municipal scope includes W. Bradley roadway work, sanitary sewer and water facility adjustment work, street lighting work, landscaping work and driveway/sidewalk replacement work, and other municipal improvements identified in the Local/Highway Agreements.

Project WH09001 W. Ryan Rd. (CTH H) 96th to 112th

Surplus CHIP funds are being requested to be transferred from Project WH09001 W. Ryan Rd. The construction low bid came in under the estimated construction cost, resulting in surplus fund that are requested to be transferred to Project WH02019. The construction of Project WH09001 has been substantially completed and will be closed out in the second quarter of 2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

2)		<u>From</u>	<u>To</u>
	<u>WA37401 LJT Master Plan Update - 2018 *</u>		
	6146 – Prof. Serv – Cap/Major Mtce		\$380,000
	9706 – Pro Div Serv		\$20,000
	2699 – Other Fed Grants & Reimburse	\$360,000	
	2299 – Other St Grants & Reimburse	\$20,000	
	4707 – Contributions from Reserves (CIRA)	\$20,000	

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

An appropriation transfer of \$400,000 is requested by the Interim Director of the Department of Transportation (DOT) and the Airport Director create Project WA37401 LJT Masterplan Update - 2018. Financing is being provided from \$360,000 of Federal Airport Improvement Program revenue, \$20,000 of state revenue and \$20,000 from the airport capital improvement reserve account (CIRA).

This project will utilize information gathered by the Timmerman Business Plan to recommend development projects and to include proposed improvements in the update of the Airport Layout Plan drawing set.

The scope of this work shall follow the Federal Aviation Administration (FAA) Advisory Circular (AC) for the preparation of an Airport Master Plan Update that typically consists of the following elements:

- Public Involvement Program
- Environmental Considerations
- Existing Conditions
- Aviation Forecasts
- Facility Requirements
- Alternatives Development and Evaluation
- Airport Layout Plan
- Facilities Implementation Plan
- Financial Feasibility Analysis

The technical steps of the AC utilizes information gathered along with alternatives analysis from the business plan to advance the master plan update. The Timmerman Master Plan Update will supplement the current MKE Master Plan Update and together these plans will help shape the overall Capital Improvement Program for

Milwaukee County Airports. Having airport projects listed on a current ALP is a basic requirement for airports that receive federal assistance and is a necessary step to make projects eligible to receive Federal Grant assistance.

This budget appropriation will be funded through a Federal Airport Improvement Program (AIP) Grant that covers 90%, at 5% State match and 5% local funding. The local funding for the Timmerman Airport Master Plan Update will come from airport capital improvement reserve account (CIRA).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

3)		<u>From</u>	<u>To</u>
	<u>WA24301 – GMIA Replace Jet Bridges 2018 #</u>		
	4901 - Passgr Facility Charges Rev		\$1,545,318
	4707 - Contribution From Reserves	\$1,545,318	
	<u>WA24501 GMIA Airfield Safety Improvement 2018 #</u>		
	4901 - Passgr Facility Charges Rev		\$60,402
	4707 - Contribution From Reserves	\$60,402	
	<u>WA24601 GMIA Airfield Pavement Repl 2018 #</u>		
	4901 - Passgr Facility Charges Rev		\$292,712
	4707 - Contribution From Reserves	\$292,712	
	<u>WA221011 – International Terminal Redevelopment#</u>		
	4901 - Passgr Facility Charges Rev	\$1,000,000	
	4707 - Contribution From Reserves		\$1,000,000
	<u>WA24701 – GMIA Deicer Pads – 19R 2018 #</u>		
	4901 - Passgr Facility Charges Rev		\$559,611
	4707 - Contribution From Reserves	\$559,611	
	<u>WA25301 – GMIA Ops Control Center #</u>		
	4901 - Passgr Facility Charges Rev		\$26,209
	4707 - Contribution From Reserves	\$26,209	

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

An appropriation transfer of \$2,484,252 is being requested by the Director of Transportation and the Airport to decrease the Passenger Facility Charge (PFC) budgets and increase the contribution from reserves (Airport Development Fund – ADF) for the local share of projects that were adopted in the 2018 Capital Improvements

Budget. The transfer is necessary to fund the local share until PFC18 is submitted and approved at which time an additional transfer of the reserves expenditures will be reimbursed.

The Federal Aviation Administration (FAA) requires that, in order to Issue a new PFC at the maximum \$4.50 per passenger rate, all previous PFC issues must be amended up to \$4.50 prior to a new application. PFC18 has been placed on hold until the prior 17 PFC issues are amended. The final PFCs to be amended are 14, 15, 16 and 17, which were submitted in draft in the 3rd quarter of 2017. Currently the final modifications per the FAA review are being completed prior to formal submission of PFC 14-17 amendments. The FAA may take up to 90 days after submission to approve these modifications. Once approval of the amendments for PFC's 14-17 is received, PFC18 will be submitted.

GMIA is continuing in the process of accumulating the past, current and future projects that will comprise the PFC18 issue. Final submission of amendments 14 - 17, to the FAA, is expected to be in the 2nd quarter of 2018. Submission of PFC 18 is planned for the 4th quarter of 2018 and approval is anticipated to occur prior to the end of 2019.

The transfer from ADF to cover PFC revenues will allow the listed approved projects to continue without delay pending the FAA's approval of PFC18. Once PF18 is approved, a subsequent transfer will be submitted to increase PFC revenue budgets and decrease ADF contributions by the same amounts that are included in this appropriation transfer. In addition a similar transfer of \$2,058,626 that was approved in September 2017 to realign PFCs and ADF revenue budgeted will also be requested to be reversed.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018