

2-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C 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>WA205012 – GMIA Firehouse Addition #</u>		
8501 – Bld/Strct New (CAP)		\$100,000
2699 – Other Fed Grant and Rev	\$95,820	
2299 – Other St Grants and Reimb	\$2,090	
4707 – Contribution From Reserves	\$2,090	

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

A 2018 appropriation transfer of \$100,000 is requested by the Director of Transportation and the Airport Director to increase budget authotiy for capital project WA205-GMIA Firehouse Addition.

The 2016 Adopted Capital Improvement Budget included an appropriation of \$1,995,500 for an addition to and remodel of the existing firehouse to comply with current Federal Aviation Administration (FAA) standards as identified in the Facility Needs Analysis. This includes 3,578 square feet of additional building space, renovation of 3,670 square feet of the existing firehouse, additional parking and utility and site work. To identify all deficiencies needing correction the consulting firm, Burns & McDonnell, was retained to perform a needs analysis and a project cost estimate. The analysis was completed with a Facility Needs Analysis report published in May 2015.

The original scope of the capital project was for \$1,995,500 (2016 Adopted Budget appropriation) and was budgeted to be fully funded by GMIA’s Capital Improvement Reserve Account (CIRA). Detailed cost estimates based of the FAA Advisory Circular 150/5210-15A which contains guidelines for construction standards of Aircraft Rescue and Fire Fighting (ARFF) station building design came in at more than twice the 2016 appropriation. As a result, a 2017 transfer appropriation to increase expenditure authority by approximately \$2.8 million was submitted by Airport staff and approved by the County Board.

If approved, this appropriation transfer would increase the budget authority for capital project WA205 by \$100,000 (from \$4,811,465 to \$4,911,465). Funding for this appropriation transfer request is provided from the following revenues: \$95,820 federal, \$2,090 state, and \$2,090 local share. This transfer request is for inclusion of a paging related communication system which was not included in the current project scope but is necessary for occupancy of the GMIA Firehouse Addition.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 28, 2018