

2-6-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 2/3's County Board

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA25401 GMIA Parking Lot Replacement #</u>		
8527 – Land Improvements (Cap)		\$1,712
4707 – Contribution from Reserves	\$1,712	

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

A 2019 appropriation transfer of \$1,712 is requested by the Director of Transportation and the Airport Director. The transfer will increase the expenditure authority for Project WA25401 – GMIA Parking Lot Replacement by \$1,712. Financing will be provided from the Airport Development Fund (“ADF”) reserve.

The 2018 Adopted Budget included an appropriation of \$261,420 for the design and resurfacing of part of a public parking lot at GMIA. Also included in the project scope is the replacement of the airport shuttle bus shelters located within the lot. Finally, the project scope included the replacement of pavement base course as necessary. With respect to sustainability/energy efficiency, this project upgraded the shuttle bus shelters to more energy-efficient models.

The project included the installation of new warming shelters for the Super Saver A parking lot. These shelters came pre-fabricated from the manufacturer and include electrical components such as heaters, ventilation units and lighting. The City of Milwaukee electrical inspector has requested that all three of the shelter units installed have an Underwriters Laboratories (“UL”) designation/listing affixed to the entire structure. While the electrical components themselves with the shelters all have UL listings per the project specifications, the assembled shelter does not. A requirement for the entire pre-fabricated structure to be UL listed is a City of Milwaukee requirement based on the inspection department’s interpretation of a recent change to the National Electrical Code.

In order to obtain a UL listing for the entire shelter structure which encompasses all electrical components, UL has a process by which a UL representative comes to the site, inspects the structure and after being satisfied that the proper criteria has been met, officially deems the structure UL listed, thereby satisfying the City of Milwaukee electrical inspection department. The additional cost outside of the current budget is \$1,712.

The work on the project was substantially completed in the Summer of 2019. The project is anticipated to be closed out by the Summer of 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.