

2-6-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA2701 GMIA Ticketing Area Remodeling #</u>		
8509 – Other Improvements (Cap)		\$0
4707 – Contribution from Reserves	\$0	

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

A 2020 appropriation transfer of \$0 is requested by the Director of Transportation and the Airport Director to modify the scope of Project WA27001 GMIA Ticketing Area Remodeling (“Project”). The transfer will not change the expenditure authority or revenue budget for the Project.

The 2019 Adopted Budget included an appropriation of \$3,459,081 for the interior remodeling of the ticketing area of the GMIA terminal building. Financing is provided by the Airport Development Fund (“ADF”) reserve. The original scope included the replacement of the flooring and ceiling finishes, lighting, automatic door and doorway vestibules, interior and exterior signs as well as the addition of common use technology in the ticket counters.

This appropriation transfer requests to change the scope of the project to remove the project component for addition of common use technology in the ticket counters. This change is being requested as the cost for the overall project is significantly higher than originally estimated and the addition of the common use technology for the ticket counters is a lower priority component of the project as originally conceptualized. The funding saved from changing the scope will be used toward the other elements in the scope of work which are higher priority elements of the project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.