

12-17-20 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA330 - GMIA Runway 1L/19R Rehabilitation</u>		
8527 – Land Improvements (Cap)		\$48,009
4707 – Contribution from Reserve		\$93,999
2299 – Other State Grants and Reim		\$93,999
2699 – Other Fed Grants and Reimb	\$236,007	

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

The Director of Transportation and the Airport Director request an appropriation transfer of \$236,007 for capital project WA330 – GMIA Runway 1L/19R Rehabilitation (Design and Construction).

The purpose of this transfer is to 1.) increase the available funding; and 2.) realign the revenue to 100% federal share for this project based on the grant award from the Federal Aviation Administration (FAA).

The FAA Airport Improvement Program (AIP) grant increases the award to the airport by \$48,009 bringing the total project budget to \$800,000. Typically, FAA AIP projects are awarded at 75% federal, 12.5% state, and 12.5% local share. However, this project is being converted to 100% FAA federal funding as part of the 2020 Coronavirus Aid, Relief, and Economic Security Act (CARES Act) for certain capital infrastructure projects.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2020.

2)		<u>From</u>	<u>To</u>
	<u>WA374 – LJT Master Plan Update 2018 #</u>		
	6146 – Prof. Serv-Cap/Major Mtce		\$320,000
	2699 – Other Fed Grants & Reim	\$270,000	
	2299 – Other St Grants & Reimbur	\$15,000	
	4707 – Contribution Frm Reserves	\$15,000	
	9706 – Pro Serv Div Services	\$20,000	

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

The Director of Transportation and the Airport Director request an appropriation transfer of \$320,000 for capital project WA374-LJT Master Plan Update 2018.

This project was created in 2018 and is being modified to reflect the: 1.) contract elements proposed to be entered into between Milwaukee County and Ricondo & Associates, Inc.; and 2.) reflect the updated estimated cost for the project.

For background, the original project and budget appropriation of \$400,000 was created as part of the 2018 Adopted Capital Improvement Budget. The project was subsequently advertised but the needed scope could not be accommodated within the original budget. Subsequent discussions were had with the Federal Aviation Administration (FAA) and the Wisconsin Department of Transportation Bureau of Aeronautics (WisDOT BOA) to arrive at a more realistic budget for the Timmerman Master Plan project and to increase grant funds proportionately.

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 (ALP) 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 and Exhibit "A" to include a boundary survey, Aerial Photography and Photogrammetry, Noise Analysis, Airport Recycling Reuse and Waste Reduction Plan, Facilities Implementation Plan, Financial Feasibility Analysis, Master Plan Documentation Technical Report.

The technical steps of the AC utilize 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 to make projects eligible to receive Federal Grant assistance.

This appropriation transfer increases the project cost from \$400,000 to \$700,000 and the funding distribution continues to be the same with 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 NOVEMBER 12, 2020