

4-22-21 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 2021 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WH010- Reconstruction CTH Y Layton 27th to 43rd #</u>		
	2999 – Revenue from Other Gov Unit	\$100,000	
	8530 – Roadway Plan & Construction		\$100,000
	# Existing Project, + Included in 5-Year Plan, * New Project		

An appropriation transfer of \$100,000 is requested by the Director of the Milwaukee County Department of Transportation (DOT) to increase the recognize revenue (\$100,000) and increase expenditure authority (\$100,000) for existing capital project WH010- Reconstruction CTH Y Layton 27th to 43rd for an expanded scope.

The 2021 Adopted Capital Budget includes an appropriation of \$6.2 million for capital project WH010-Reconstruction CTH Y Layton 27th to 43rd. The scope of work includes the construction phase for reconstructing the 1.0 mile segment of W. Layton Ave. (CTH Y), including consideration for bicycle and pedestrian accommodations. Milwaukee County Department of Transportation (MCDOT) was approved for funding from the Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program (CHIP) for a maximum of \$1,531,534 for eligible project costs. The construction is anticipated to begin in May of 2021.

The additional \$100,000 included in this appropriation transfer request is provided by the City of Greendale and includes the following expanded scope items: additional curb ramps, driveway replacements, and construction surveying. These expanded scope items were requested by the city. A signed agreement between the county and city outlining scope and payment responsibilities is pending, and work on the expanded scope will not commence until the agreement is executed.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

2)

FromToWA299 - GMIA Taxiway A Extension (Construction) #

4707	–	Contributions from Reserves	\$3,286,170	
2699	–	Other Federal Grants and Reimbursements	\$473,370	
8527	–	Land Improvements - Capital		\$1,504,894
6999	–	Sundry Services		\$10,000
9706	–	Pro Serv Div Services		\$200,000
2299	–	Other State Grants and Reimbursements		\$785,637
4901	–	Passenger Facility Charge		\$1,259,009

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

The Director of Transportation and the Airport Director have requested a fund transfer for project WA299 – GMIA Taxiway A Extension (Construction). The purpose of this transfer is to: (1) increase the total budget authority by \$1,714,894 for the construction phase to \$11,786,960 and (2) realign the revenue of the construction phase for this project based on the grant award from the Federal Aviation Administration (FAA).

The 2021 Adopted Capital Budget included construction appropriations of \$10,072,067 for this project. The scope of work includes the implementation and construction of Taxiway A from Taxiway E to Taxiway N. Work consists of removing existing taxiway pavement, grading and excavation, drainage improvements, placement of granular base and concrete pavement, bituminous shoulder pavement, airfield lighting and signage, pavement markings and turf restoration adjacent to the new pavement

Airport staff has indicated bids received for the project came in higher than anticipated and an additional \$1.7 million needed to cover the higher bids. The Federal Aviation Administration (FAA) Airport Improvement Program (AIP) is allowing the airport to utilize a portion of the airport's 2022 AIP entitlement funds to cover the additional eligible federal share components.

The FAA through their AIP program has awarded three (3) grants for this project. Two of the three grants including the grant to increase the budget authority on this project are standard AIP funding of 75% federal, 12.5% state and 12.5% local share. The third grant is 100% federal funding.

The local share of this grant will be covered by Airport Development Fund (ADF) reserve until this project is approved for Passenger Facility Charge (PFC) use. This project is on the PFC application currently under review for approval by the FAA. Once the PFC application is approved, the airport will submit a subsequent fund transfer to reimburse the ADF reserve revenue using PFC revenue.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

3)			<u>From</u>	<u>To</u>
	<u>WA264 – GMIA Taxiways E and F Pavement Rehabilitation #</u>			
	4707	– Contributions from Reserves	\$61,000	
	8527	– Land Improvements - Capital		\$61,000
	# Existing Project, + Included in 5-Year Plan, * New Project			

The Director of Transportation and the Airport Director have requested an appropriation transfer for WA264 – GMIA Taxiways E and F Pavement Rehabilitation (Construction). The purpose of this request is to increase the total budget authority by \$61,000 for the construction phase to \$3,087,191.

The 2021 Adopted Capital Budget included construction appropriations of \$3,046,043 for this project. The scope of work is for the removal and replacement of Taxiway E, north of Taxiway F1 and includes new shoulders, edge lighting modifications, guidance sign replacement and repair, in-pavement RGL installation, and storm sewer modifications to meet permit requirements. This also includes removal of existing concrete and bond breaker and using underlying concrete as a base course.

The appropriation transfer requests an increase in the project budget due to several unforeseen field conditions for work elements that were unknown at the time of design but are within the scope of the project. Major unknown conditions include:

1. Project originally specified the re-use of existing electrical duct packages. During construction it was discovered that the ducts were collapsed and could not be re-used. Additional quantity of duct bank was installed for the electrical cables for the edge light circuits.
2. Concrete base course beneath the existing pavement was found to be unsuitable for the new taxiway pavement once revealed. New concrete base was needed in places to address this issue and provide a stable base layer. The existing concrete base layer needed to be removed to place new electrical duct bank mentioned above. Both of these situations resulted in additional quantity of 12-inch concrete base layer.
3. The topsoil layer was thicker than anticipated during design. Topsoil needed to be removed to place proper base course material for taxiway pavement. This resulted in additional unclassified excavation.

The Airport will be submitting an Airport Improvement Program (AIP) grant amendment for the additional cost to the Federal Aviation Administration (FAA) for approval. The AIP amendment (AIP Grant 98) will be awarded at 75% federal, 12.5% state and 12.5% local share. Therefore, the cost increase will be covered as follows: \$45,750 federal share, \$7,625 state share, and \$7,625 local airport share.

Until the AIP grant amendment is approved, the \$61,000 will be funded from the Airport Development Fund (ADF) reserve to allow this already in-process and nearly completed project to be finished. A subsequent fund transfer will be submitted to reflect the appropriate federal, state, and local shares when the AIP grant amendment is approved as well to ultimately fund the local share from Passenger Facility Charge (PFC) revenues. A PFC application that includes the local share of this project is currently being reviewed for approval by the FAA.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.