

ENROLLED ORDINANCE 177-51

MODIFY THE 2022 DEPARTMENT OF PUBLIC WORKS, AIRPORT OPERATIONS FUND
BUDGET FOR T-HANGAR ROOF REPLACEMENT AND REPAIRS

WHEREAS, the Airport Operations Fund budget of the Department of Public Works is set up as an enterprise fund to account for the expenses and revenues associated with providing services and operating the Waukesha County Airport; and

WHEREAS, the Airport is not supported by tax levy; and

WHEREAS, the Airport owns and maintains four T-Hangar buildings built in 1960, which provide shared aircraft storage space for small planes generating monthly rental revenue to the Airport; and

WHEREAS, on December 15, 2021, three T-Hangar building roofs sustained windstorm damage; and

WHEREAS, one hangar roof needs to be replaced, and two hangars that sustained less damage require smaller repairs; and

WHEREAS, Facility Management, Risk Management, and Airport staff have been working with the insurance company and consultants to determine appropriate repairs based on available coverage; and

WHEREAS, these efforts have delayed addressing the T-Hangar damage until now, which compresses the timeline for completing the needed replacement and repairs before the snow season begins, thus requiring this ordinance be considered in September; and

WHEREAS, the bidding process for this project is complete, and the total project cost is estimated to be about \$300,000, including potential contingency; and

WHEREAS, it is anticipated that insurance reimbursements of \$221,643 will cover a portion of the project costs, helping reduce the need for Airport Fund balance to \$78,357; and

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2022 Department of Public Works, Airport Operations Fund budget be modified to increase fixed assets by \$300,000, other revenues by \$221,643, and use of Airport Fund balance by \$78,357 for T-Hangar roof replacement and repairs.

MODIFY THE 2022 DEPARTMENT OF PUBLIC WORKS, AIRPORT OPERATIONS FUND
BUDGET FOR T-HANGAR ROOF REPLACEMENT AND REPAIRS

Presented by:
Public Works Committee


Keith Hammitt, Chair

James Batzko

Darryl J. Enriquez


Joel R. Gaughan

Christine M. Howard

Darlene M. Johnson

Richard Morris

Approved by:
Finance Committee


James A. Heinrich, Chair

Larry Bangs

James Batzko

Darryl J. Enriquez

Tyler J. Foti

Joel R. Gaughan

Richard Morris

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 9/30/22, 
Margaret Wartman, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 9/30/2022, 
Paul Farrow, County Executive

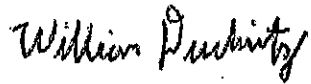
FISCAL NOTE

MODIFY THE 2022 DEPARTMENT OF PUBLIC WORKS, AIRPORT OPERATIONS FUND BUDGET FOR
T-HANGAR ROOF REPLACEMENT AND REPAIRS

This ordinance modifies the 2022 Department of Public Works (DPW) – Airport Operations Fund budget to increase fixed assets by \$300,000 to replace a roof on one T-Hangar and make smaller repairs on the roofs of two other T-Hangars after sustaining windstorm damage late last year. Total project costs are estimated at \$300,000, which includes \$276,518 from the winning bid proposal, plus potential contingency (e.g., unforeseen change orders while the project is under way). Risk Management anticipates that the Airport will receive \$221,643 in insurance reimbursement revenues, helping offset the project costs. The remaining \$78,357 in project costs will be covered by Airport Fund balance. Airport management anticipates that it will also receive additional insurance reimbursement of approximately \$20,000 for revenues lost as a result of not being able to lease some T-Hangar space that was affected during 2022. At the time of this ordinance, the lost revenue recovery is not known, but will help offset the costs when received.

This project is being considered a maintenance project (similar to what would be included in the annual DPW-Building Improvement Plan) instead of a formal capital project because it addresses a time-sensitive facility need for a project that is expected to be completed within a few months rather than multiple years, in contrast to most capital projects.

This ordinance does not result in a direct tax levy impact.



William Duckwitz
Budget Manager
9/23/2022
JE# 2022-00006939

VOTING RESULTS

AYE 23 NAY 0 ABSTAIN 0 ABSENT 2

Ordinance 177-O-064

Ordinance 177-O-064: Modify The 2022 Department...

 **Passed With 16 Yes Votes Needed**

D1 - Foti	AYE	D14 - Mommaerts	ABSENT
D2 - Weil	AYE	D15 - Kolb	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Meier	AYE
D5 - Grant	AYE	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Enriquez	AYE
D7 - LaFontain	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Gaughan	AYE
D9 - Heinrich	AYE	D22 - Vacant	ABSENT
D10 - Thieme	AYE	D23 - Hammitt	AYE
D11 - Howard	AYE	D24 - Bangs	AYE
D12 - Wolff	AYE	D25 - Johnson	AYE
D13 - Decker	AYE		

September 27 2022 with Closed Session - September 27 2022 07:55:59 PM

