

MILWAUKEE COUNTY

INTER-OFFICE COMMUNICATION

DATE: December 14, 2012

TO: Supervisor Michael Mayo, Sr., Chairperson, Transportation, Public Works and Transit Committee

FROM: Brian Dranzik, Interim Director, Department of Transportation

SUBJECT: INFORMATIONAL REPORT: Summary of Fund Transfers for Consideration at the January 2013 Meeting of the Committee on Finance, Personnel and Audit

2012 Fund Transfers

<u>Description:</u>	<u>Amount:</u>
1. DOT – Transit	\$745,000

The Managing Director of the Milwaukee County Department of Transportation – Transit Division is requesting an appropriation transfer to provide funding in a capital improvement project to retrofit 326 Milwaukee County Transit Services (MCTS) buses with operator protective shields. \$596,000 of federal funds is available toward the cost of this project with the remaining \$149,000 of required County match to be funded using a portion of the 2012 projected operating budget surplus for Transit.

2. DOT – Highway	\$40,000
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The Interim Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide an increase in expenditure authority for the right-of-way acquisition phase and to decrease expenditure authority for the construction phase of capital improvement project WH02201 N. 107th St. (County Trunk Highway – CTH F) from W. Brown Deer Rd. to W. County Line Rd.

Right-of-way acquisitions are necessary for this roadway project to ensure safety of the traveling public and must be purchased prior to proceeding with construction in early 2013.

3. DOT – Highway \$250,000

The Interim Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to allow the design phase of replacement for two Whitnall Park Bridges to be completed simultaneously. This appropriation transfer request increases expenditure authority for design on capital improvement project WH030131 – Whitnall Park Bridge over Root River – Bridge # P-40-0713 and decreases expenditure authority for construction on capital improvement project WH030062 Whitnall Park Bridge over Root River – Bridge # P-40-0721.

A future budget appropriation request is anticipated to replace the \$250,000 of construction funds utilized from bridge # P-40-0721 and for the construction of bridge # P-40-0713.

2013 Fund Transfers

Description:

Amount:

1. DOT – Airport Temporary Carryovers – Multiple Capital Projects.

The Director of the Milwaukee County Department of Transportation (MCDOT) – Airport Division is requesting an appropriation transfer to provide the Airport with expenditure authority during the first half of 2013 to continue work on existing 2012 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

2. DOT – Highways Temporary Carryovers – Multiple Capital Projects.

The Interim Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2013 to continue work on existing 2012 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

3. DOT – Airport \$2,200,000

The Director of the Milwaukee County Department of Transportation (MCDOT) – Airport Division is requesting an appropriation transfer to provide additional funding for Capital Improvement Project WA163011 Perimeter Road Bridge over Howell Avenue at General Mitchell International Airport. The previously authorized capital improvement project will provide a bridge over Howell Avenue that will connect the existing perimeter road to the

east side of Howell Avenue at Citation Way. This appropriation transfer represents an estimated increase in construction costs for the project as soil testing has revealed that due to settlement issues a more specialized type of retaining wall will be necessary and will also lengthen the estimated period of time for project completion.

4. DOT- Airport

\$705,000

The Director of the Milwaukee County Department of Transportation (MCDOT) – Airport Division is requesting an appropriation transfer to create a capital improvement project that would convert four unused ramps in the General Mitchell Internal Airport (GMIA) parking structure into additional dedicated parking for rental car companies. Funding for this project will initially be provided through the Airport Development Fund (ADF) capital reserve. However, a Customer Facility Charge (CFC) will be reinstated to recover the project costs with the rental car companies charging their customers a \$1.00 per rental contract fee. The total payback period is estimated to be a maximum of five years with these funds being used to reimburse the ADF capital reserve fund. It should be noted the CFC process utilized here is the same as that utilized to fund the \$2,000,000 rent-a-car center in 2000.

APPROPRIATION TRANSFER REQUEST							FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1699 R4E MILWAUKEE COUNTY							2013	1300			
DEPARTMENT NAME									DOT - Airport		
Were Appropriations Requested Below Denied For The Current Budget?							Yes		No	X	
	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification	
		Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project				
TO (Credit)		1300	120	1300	8502		WA163011	Perimeter Road bridge Over Howell Avenue	\$ 1,900,000.00		
		1300	120	1300	9706		WA163011	Perimeter Road bridge Over Howell Avenue	\$ 50,000.00		
		1300	120	1300	6146		WA163011	Perimeter Road bridge Over Howell Avenue	\$ 250,000.00		
TO TOTALS (Credit)									\$ 2,200,000.00	\$ -	
FROM (Debit)											
		1300	120	1300	2299		WA163011	Perimeter Road bridge Over Howell Avenue	\$ 275,000.00		
		1300	120	1300	2699		WA163011	Perimeter Road bridge Over Howell Avenue	\$ 1,650,000.00		
		1300	120	1300	4901		WA163011	Perimeter Road bridge Over Howell Avenue	\$ 275,000.00		
FROM TOTALS (Debit)									\$ 2,200,000.00	\$ -	

E X P L A N A T I O N

Increased airline traffic has prompted renewed nation-wide vigilance of aviation safety. Accordingly, in recent years there has been an increasing need to add more safety related features and aids on the nation's commercial airports. One such feature is to provide and maintain a secured perimeter roadway system whereby airport support vehicles can access all reaches of the airfield without the need to cross active taxiways and runways or travel on public streets. This project proposes to provide a bridge over Howell Avenue that will connect the existing perimeter road to the east side of Howell Avenue at Citation Way. With future projects this road will ultimately extend to the south end of the runway 1L for access to the southeast corner of the airfield. This project is a specific Runway Safety Action Team initiative and is strongly recommended by the FAA Airport Certification Safety office.

A fund transfer was approved in May 2012 increasing the project budget. Subsequent to that fund transfer, additional soils investigation was undertaken to better understand a potential settlement issue in the embankment areas that create the bridge approaches. The additional soil investigation revealed the potential for settlement up to three times the settlement that was initially projected.

This fund transfer is requested to cover the increase in construction cost that are primarily due to the settlement issue for the retaining walls and associated perimeter road fill material. The current settlement is estimated to be as much as 14.5 inches, which is more than the initially designed mechanically stabilized earth retaining walls can tolerate. This resulted in a change in retaining wall type, and a construction time frame of two years instead of one year. To accommodate the estimated settlement, the mechanically stabilized earth retaining walls were changed to a wire-faced wall system that would be constructed in the first year. Fill retained by the wire-faced wall system in the bridge approach areas will consolidate the underlying soils. In the second year after the settlement has occurred, construction of the retaining wall system will be completed by placing precast concrete wall panels to cover the wire-faced wall. The perimeter road pavement and associated storm sewer system will be constructed in the second year rather than the first year.

With the change in retaining wall type, additional geotechnical work and addition of one year to the construction time line, the current project cost estimate has increased to \$8,200,000, which includes the additional \$2,200,000 requested in this appropriation transfer. The source of funding for this transfer is 75% Federal AIP with 12.5% State funding and a local 12.5% PFC funding match.

Approval of this requested appropriation transfer will have no fiscal impact on the tax levy of Milwaukee County.

Brian Dranzik, Interim Director
Department of Transportation

C. Barry Bateman
Airport Director

TYPE OF TRANSFER							TRANSFER NO.				
	AP		EB			RB					
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.											
DATE OF REQUEST			SIGNATURE OF DEPARTMENT HEAD						TITLE		
12/14/2012									Interim Director, DOT		

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST				FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.				
1699 R4E MILWAUKEE COUNTY				2013	5040					
DEPARTMENT NAME						Department of Transportation - Airport Division				
Were Appropriations Requested Below Denied For The Current Budget?						No	X	No		
	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification	
		Fund	Agency	Org. Unit	Revenue/Objct	Activity				Project
TO (Credit)										
TO TOTALS (Credit)							\$ -	\$ -		
FROM (Debit)										
FROM TOTALS (Debit)							\$ -	\$ -		

E X P L A N A T I O N

TYPE OF TRANSFER		TRANSFER NO.
AP	EB	RB

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
MODIFY					

DOT - Highway							No	X		
Were Appropriations Requested Below Denied For The Current Budget?							Yes			
ACCOUNT DISTRIBUTION										
TO	Line No.	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
(Credit)	1	1200	120	1200	9706		WH002011	Prof. Services Division	\$ 16,979	
	2	1200	120	1200	8530		WH002012	Roadway Plan and Construction (CAP)	\$ 350,000	
	3	1200	120	1200	6146		WH010021	Prof. Serv. Cap/Major Mtce	\$ 17,362	
	4	1200	120	1200	9706		WH010021	Prof. Services Division	\$ 180,588	
	5	1200	120	1200	9706		WH010051	Prof. Services Division	\$ 30,000	
	6	1200	120	1200	6146		WH010052	Prof. Serv. Cap/Major Mtce	\$ 178,562	
	7	1200	120	1200	9706		WH010171	Prof. Services Division	\$ 143,300	
	8	1200	120	1200	8526		WH010173	Land (Capital)	\$ 340,097	
	9	1200	120	1200	6146		WH020052	Prof. Serv. Cap/Major Mtce	\$ 420,000	
	10	1200	120	1200	9706		WH020052	Prof. Services Division	\$ 140,000	
	11	1200	120	1200	9706		WH022011	Prof. Services Division	\$ 337,500	
	12	1200	120	1200	6146		WH022012	Prof. Serv. Cap/Major Mtce	\$ 1,024,222	
	13	1200	120	1200	9706		WH022012	Prof. Services Division	\$ 272,261	
	14	1200	120	1200	8526		WH022013	Land (Capital)	\$ 40,000	
	15	1200	120	1200	6146		WH030061	Prof. Serv. Cap/Major Mtce	\$ 89,931	
	16	1200	120	1200	9706		WH030061	Prof. Services Division	\$ 60,000	
	17	1200	120	1200	6146		WH030131	Prof. Serv. Cap/Major Mtce	\$ 220,000	
	18	1200	120	1200	9706		WH030131	Prof. Services Division	\$ 30,000	
	19	1200	120	1200	6146		WH080031	Prof. Serv. Cap/Major Mtce	\$ 183,920	
	20	1200	120	1200	9706		WH080031	Prof. Services Division	\$ 30,000	
	21	1200	120	1200	6146		WH080032	Prof. Serv. Cap/Major Mtce	\$ 116,635	
	22	1200	120	1200	9706		WH080032	Prof. Services Division	\$ 30,000	
	23	1200	120	1200	9706		WH082011	Prof. Services Division	\$ 34,435	
	24	1200	120	1200	9706		WH082012	Prof. Services Division	\$ 410,830	
	25	1200	120	1200	8526		WH082013	Land (Capital)	\$ 222,510	
	26	1200	120	1200	9706		WH082013	Prof. Services Division	\$ 41,411	
FROM TOTALS (Credits)									\$ 4,960,543.00	

E X P L A N A T I O N

An appropriation transfer of \$4,960,543 is requested by the Interim Director of the Department of Transportation to provide expenditure authority and revenue for seven, 2012 Highways Capital Improvement Projects to allow work to move forward during the carryover process.

This fund transfer will provide Transportation Services with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May 2013. Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

Below is a brief explanation for the transfer of funds by project:

Project	Project Description	\$ NEEDED
WH002		\$366,979
WH002011 & WH002012 Interjurisdictional Traffic Signal System		
The proposed project will reduce traffic congestion along Milwaukee County Trunk Highways by establishing a comprehensive, inter-jurisdictional traffic communication system that will connect Milwaukee County and State signalized intersections systems utilizing both existing and new fiber optic systems.		
The design (WH002011) is complete and MCDOT is awaiting WISDOT approval to advertise and bid the project. The construction (WH002012) is anticipated to begin in February 2013 and be substantially complete by November 2013.		
WH010		\$889,909
WH010021 – W. Mill Rd. (N. 43rd St. to N. Teutonia Ave.), City of Milwaukee		
The proposed 1.2 mile segment of W. Mill Rd. (CTH S) from N. 43rd St. to N. Teutonia Ave. will be reconstructed as a two-lane urban section with an auxiliary lane from N. 43rd St. to N. 40th St. From N. 40th St. to N. Teutonia Ave. the roadway will be a two-lane rural section with paved shoulders. The limits of the project will be extended from N. Teutonia Ave. to N. Sydney Pl. in 2013.		
The design (WH010021) is 30 percent complete and will continue in 2013.		
WH010051 & WH010052 W. College Ave. (S. 51st St. to S. 27th St.), Milwaukee, Franklin & Greenfield, Greendale		
The proposed 1.5 mile segment of W. College Ave. (CTH ZZ) from S. 51 st St. to S. 27 th St. will be reconditioned by milling and asphalt overlay along with shoulder paving and minor spot drainage improvements.		
The design (WH010051) is 100% complete. The construction (WH010052) project has been partially accepted and will be finalized before June 2013.		

(Continued on Page 2)

TYPE OF TRANSFER				TRANSFER NO.			
AP	EB	RB					
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.							
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD				TITLE	
A c t i o n	Dept. of Administration		County Executive		Finance Committee		County Board
	DATE						
	APPROVE						
	DISAPPROVE						
MODIFY							

APPROPRIATION TRANSFER REQUEST

1699 R4E MILWAUKEE COUNTY FISCAL YEAR 2013-1 DEPT. NO. 1200

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME DOT - Highway

Were Appropriations Requested Below Denied For The Current Budget? Yes No X

ACCOUNT DISTRIBUTION										DOA
Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request		Account Modification
FROM	1	1200	120	1200	2699	WH002011	Other Fed Grants and Reimb	\$ 16,979		
(Debit)	2	1200	120	1200	2699	WH002012	Other Fed Grants and Reimb	\$ 350,000		
	3	1200	120	1200	2699	WH010021	Other Fed Grants and Reimb	\$ 197,950		
	4	1200	120	1200	2699	WH010051	Other Fed Grants and Reimb	\$ 30,000		
	5	1200	120	1200	2299	WH010052	Other State Grants and Reimb	\$ 178,562		
	6	1200	120	1200	2699	WH010171	Other Fed Grants and Reimb	\$ 143,300		
	7	1200	120	1200	2699	WH010173	Other Fed Grants and Reimb	\$ 340,097		
	8	1200	120	1200	4907	WH020052	Bond and Note Proceeds	\$ 560,000		
	9	1200	120	1200	2299	WH022011	Other State Grants and Reimb	\$ 337,500		
	10	1200	120	1200	2699	WH022012	Other Fed Grants and Reimb	\$ 1,296,483		
	11	1200	120	1200	2699	WH022013	Other Fed Grants and Reimb	\$ 40,000		
	12	1200	120	1200	2699	WH030061	Other Fed Grants and Reimb	\$ 149,931		
	13	1200	120	1200	2699	WH030131	Other Fed Grants and Reimb	\$ 250,000.00		
	14	1200	120	1200	2699	WH080011	Other Fed Grants and Reimb	\$ 213,920.00		
	15	1200	120	1200	2699	WH080012	Other Fed Grants and Reimb	\$ 146,635.00		
	16	1200	120	1200	2699	WH082011	Other Fed Grants and Reimb	\$ 34,435.00		
	17	1200	120	1200	2699	WH082012	Other Fed Grants and Reimb	\$ 410,830.00		
	18	1200	120	1200	2699	WH082013	Other Fed Grants and Reimb	\$ 263,921.00		
FROM TOTALS (Debits)								\$ 4,960,543.00		

E X P L A N A T I O N

(Continued from Page 1)

Project Project Description \$ NEEDED

WH010171 & WH010173 S. 76th St. (W. Puetz Rd. to W. Imperial Dr.), City of Franklin

The 2.0 mile segment of S. 76th St. (CTH U) from W. Puetz Rd. to W. Imperial Dr. will be reconstructed and widened from a two-lane rural section to a four-lane urban section with bicycle and pedestrian accommodations.

The design (WH010171) is 75% complete. The right-of-way acquisition (WH010173) is 10% complete and will be completed by August 2013. The final design and right-of-way acquisition of the project will continue in 2013.

WH020 \$560,000

WH020052 – W. Oklahoma Ave. (S. 108th St. to S. 76th St.), West Allis, Greenfield and Milwaukee

The proposed 1.7 mile segment of W. Oklahoma Ave. (CTH NN) from S. 108th St. to S. 76th St. was rehabilitated by milling and asphalt overlay along with minor spot improvements. The Oklahoma Ave. (CTH NN) construction was divided into two (2) construction phases due to the length of the project.

Phase 1 construction (WH020052) has been completed and Phase 2 (WH020052) has been partially accepted and will be finalized before June 2013.

WH022 \$1,673,983

WH02201/2/3 – N. 107th St. (W. Brown Deer Rd. to North County Line Rd.), City of Milwaukee

The proposed 1.0 mile segment of N. 107th St. (CTH F) from W. Brown Deer Rd. to N. County Line Rd. will be reconstructed by replacing the existing concrete pavement, including widened paved shoulders and other drainage and safety improvements.

The design (WH022011) is 90% complete. Right-of-way acquisition (WH022013) will take place prior to construction and Construction (WH022012) is planned to begin in March 2013 and be substantially complete by fall 2014.

(Continued on Pg 3)

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE	
12/14/2012		Interim Director, DOT	
A c t i o n	Dept. of Administration	County Executive	Finance Committee
	DATE		
	APPROVE		
	DISAPPROVE		
MODIFY			

APPROPRIATION TRANSFER REQUEST							FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1699 R4E		MILWAUKEE COUNTY					2012	1			
DEPARTMENT NAME		Department of Transportation - Airport Division									
Were Appropriations Requested Below Denied For The Current Budget?							Yes	No			
ACCOUNT DISTRIBUTION											
	Line No.	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification	
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
		120		1300							
FROM TOTALS (Debit) \$									-		

EXPLANATION CONTINUED FROM PAGE 3

(Continued from Page 3)

The Acting Director of Transportation and the Airport Director further request and recommend that this transfer be reversed in it's entirety upon the approval of the 2011 carryovers to 2012.

 Frank Busalacchi, Acting Director
 Department of Transportation

 C. Barry Bateman
 Airport Director

TYPE OF TRANSFER								TRANSFER NO.	
	AP		EB			RB			
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.									
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD						TITLE	
A c t i o n		Dept. of Administration		County Executive		Finance Committee		County Board	
	DATE								
	APPROVE								
	DISAPPROVE								
	MODIFY								

APPROPRIATION TRANSFER REQUEST							FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1699 R4E	MILWAUKEE COUNTY						2013	1300			
DEPARTMENT NAME											
DOT - Airport											
Were Appropriations Requested Below Denied For The Current Budget?							Yes	No	X		
ACCOUNT DISTRIBUTION										DOA Account Modification	
Line No.	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project	OBJECT CODE DESCRIPTION		Transfer Request		
TO											
(Credit)	1	1300	120	1300	8509	WA044012	Other Building Improvements - Capital		\$ 1,000,000.00		
	2	1300	120	1300	8527	WA072022	Land Improvements Capital		\$ 54,000.00		
	3	1300	120	1300	8527	WA094012	Land Improvements Capital		\$ 400,000.00		
	4	1300	120	1300	8509	WA096012	Other Building Improvements - Capital		\$ 1,300,000.00		
	5	1300	120	1300	6146	WA131011	Professional Service - Capital		\$ 100,000.00		
	6	1300	120	1300	6146	WA139012	Professional Service - Capital		\$ 100,000.00		
	7	1300	120	1300	8501	WA141012	Building/Structures - New		\$ 200,000.00		
	8	1300	120	1300	6146	WA151012	Professional Service - Capital		\$ 300,000.00		
	9	1300	120	1300	8557	WA153012	Land Improvements Capital		\$ 150,000.00		
	10	1300	120	1300	8527	WA163012	Land Improvements Capital		\$ 1,537,000.00		
	11	1300	120	1300	8527	WA167012	Land Improvements Capital		\$ 30,000.00		
	12	1300	120	1300	6146	WA175012	Professional Service - Capital		\$ 200,000.00		
	13	1850	120	1850	8502	WO114072	Major Maintenance - Buildings		\$ 200,000.00		
	14										
	15										
	16										
	17										
	18										
	19										
	20										
									\$ 5,571,000.00		
FROM TOTALS (Credits)									\$ -		

E X P L A N A T I O N

An appropriation transfer of \$5,571,000 is requested by the Acting Director of Transportation and the Airport Director to provide expenditure authority and revenue for 13, 2012 Airport Capital Improvement Projects to allow work to move forward during the carryover process. General Mitchell is required to meet FAA requirements and as a result is required to maintain the airfield and airfield related structures. The airside projects must be kept on schedule to stay in compliance with FAA grant requirements. The major projects currently in process include the Inline Baggage Screening project (WA044) for which design work is complete and now will be bid for construction contracts awarded for a first quarter 2013 start, the Parking Structure Relighting Project (WA096) construction contracts will now be bid, estimated completion end of 2013 and the Perimeter Road Bridge over Howell Ave (WA 163) which the construction contract will be awarded when the AIP grant is awarded.

This fund transfer will provide the airport with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

Below is a brief explanation for the transfer of funds by project:

project	Project Description	\$ NEEDED
WA044	PROJECT DESCRIPTION INLINE BAGGAGE CLAIM needed as contingency for pending and potential change orders; Substantial completion anticipated in 2014	1,000,000.00
WA072	LJT R/W & TW REHABILITATION needed for pending change order prior to closeout; project is already substantially complete.	54,000.00
WA094	RUNWAY SAFETY AREA IMPROVEMENTS needed for pending change orders prior to closeout; project is already substantially complete	400,000.00
WA096	PARKING STRUCTURE RELIGHTING All available balance – the construction is being bid and need all available for encumbering just after the first of the year; Substantial completion will be late 2013.	1,300,000.00
WA131	PART 150 RAMPL ELECTRIFICATION To hire consultant to aid early during design in Voluntary Airport Low Emissions Program (VALE) eligibility and funding process; design is anticipated to be complete by end of 2013.	100,000.00
WA139	GMIA - REDUNDANT MAIN ELECTRIC Needed to extend consultant contract for bidding and construction phase (project is expected to be bid in April), Substantial completion will be in 2014.	100,000.00
WA141	GMIA TRAINING FACILITY Needed as contingency for pending and potential change orders; Substantial completion anticipated in summer 2013.	200,000.00

TYPE OF TRANSFER				TRANSFER NO.			
	AP		EB		RB		
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.							
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD				TITLE	
A c t i o n	Dept. of Administration		County Executive		Finance Committee		County Board
	DATE						
	APPROVE						
	DISAPPROVE						
	MODIFY						

APPROPRIATION TRANSFER REQUEST								FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1699 R4E	MILWAUKEE COUNTY							2013	1300			
DEPARTMENT NAME								DOT - Airport				
Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	X		
ACCOUNT DISTRIBUTION								OBJECT CODE DESCRIPTION		Transfer Request	DOA Account Modification	
FROM	Line No.	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project					
(Debit)	1	1300	120	1300	4914		WA044012	Revenue Bond Proceeds		\$ 1,000,000.00		
	2	1300	120	1300	2699		WA072022	Federal Grants (AIP - Airport Improvement)		\$ 54,000.00		
	3	1300	120	1300	2699		WA094012	Federal Grants (AIP - Airport Improvement)		\$ 400,000.00		
	5	1300	120	1300	4907		WA096012	Bond & Notes proceeds		\$ 1,300,000.00		
	6	1300	120	1300	2699		WA131011	Federal Grants (AIP - Airport Improvement)		\$ 100,000.00		
	7	1300	120	1300	2699		WA139012	Federal Grants (AIP - Airport Improvement)		\$ 100,000.00		
	8	1300	120	1300	2699		WA141012	Federal Grants (AIP - Airport Improvement)		\$ 200,000.00		
	9	1300	120	1300	2699		WA151012	Federal Grants (AIP - Airport Improvement)		\$ 300,000.00		
	10	1300	120	1300	2699		WA153012	Federal Grants (AIP - Airport Improvement)		\$ 150,000.00		
	11	1300	120	1300	2699		WA163012	Federal Grants (AIP - Airport Improvement)		\$ 1,537,000.00		
	12	1300	120	1300	4707		WA167012	ADF-D - Capital reserve		\$ 30,000.00		
	13	1300	120	1300	2699		WA175012	Federal Grants (AIP - Airport Improvement)		\$ 200,000.00		
	14	1300	120	1300	4707		WO114072	ADF - Capital reserve		\$ 200,000.00		
	15											
	16											
	17											
	18											
	19											
	20											
								FROM TOTALS (Debits)	\$ 5,571,000.00	\$ -		

E X P L A N A T I O N

(Continued from Page 1)

project	Project Description	\$ NEEDED
WA151	PART 150 STUDY - NOISE MONITOR Needed for design consultant to be retained in 1st quarter 2013; Substantial Ccompletion will be in 2014.	300,000.00
WA153	GMIA PURCHASE OF NON-COUNTY OWED JET BRIDGES the purchases will begin in 1st quarter of 2013	150,000.00
WA163	PERIMETER RD BRIDGE-HOWELL AVE Needed to encumber remainder of construction contract when grant is received (expected in April 2013); Substantial completion will be in 2015.	1,537,000.00
WA167	GMIA TERMINAL ESCALATOR REPLACEMENT Needed for contingency for potential change orders; Substantial completion in fall 2013.	30,000.00
WA175	C CONCOURSE CHECKPOINT EXP Needed for design consultant retention if the December fund transfer is subject to carryover.	200,000.00
WO114	FAÇADE REPAIRS Funds needed in 1st quarter for precast panel evaluation and reinforcement, Substantial completion late 2013.	200,000.00
GRAND TOTAL	13 PROJECTS	\$ 5,571,000.00

Brian Dranzik, Interim Director
Department of Transportation

C. Barry Bateman
Airport Director

TYPE OF TRANSFER				TRANSFER NO.			
AP	EB	RB					
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.							
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD				TITLE	
12/14/2012						Interim Director, DOT	
A c t i o n	Dept. of Administration		County Executive		Finance Committee		County Board
	DATE						
	APPROVE						
	DISAPPROVE						
MODIFY							

APPROPRIATION TRANSFER REQUEST

1699 R4E MILWAUKEE COUNTY
DEPARTMENT NAME DOT - Transportation Svcs

FISCAL YEAR 2012 DEPT. NO. 1200

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	X	DAS
Line No.	ACCOUNT DISTRIBUTION							OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Balance Sheet					
TO (Credit)	1	1200	120	1200	8526			WH022013 - N. 107th St Brown Deer to NCL - Land (Cap)	40,000		
	2										
	3										
	4										
	5										
	6										
	7										
	8										
	9										

TO TOTALS (Credit) 40,000 \$ -

FROM (Debit)	1	1200	120	1200	6146			WH022012 - N. 107th St. Brown Deer to NCL - Prof. Svc (Cap)	40,000	
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									

FROM TOTALS (Debit) 40,000 \$ -

E X P L A N A T I O N

The Interim Director of the Milwaukee County Department of Transportation (MCDOT) is requesting a 2012 appropriation transfer of \$40,000 to increase expenditure authority for capital improvement project WH022013 - N.107th St. (CTH F) from W. Brown Deer Rd. to W. County Line Rd. (right-of-way acquisition phase) and decrease expenditure authority for capital improvement project WH022012 - N. 107th St (CTH F) from W. Brown Deer Rd. to W. County Line Rd. (construction phase).

Right-of-way acquisition was not anticipated for this project; however, the alignment of the intersection of N. 107th St. (CTH F) and W. County Line Rd. had to be improved to increase the safety of the intersection. This required strip acquisitions at three properties near the intersection. The right-of-way acquisition is necessary prior to proceeding with construction in early 2013.

No tax levy impact results from approval of this appropriation transfer request as the increase in expenditures of \$40,000 for WH022013 - N 107th St. (CTH F) from W. Brown Deer Rd. to W. County Line Rd. (right-of-way acquisition phase) is offset by a decrease in expenditure authority for capital improvement project WH022012 - N. 107th St. (CTH F) from W. Brown Deer Rd. to W. County Line Rd. (construction phase).

TYPE OF TRANSFER							TRANSFER NO.
AP	EB	RB					

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
12/14/2012		Interim Director, DOT

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

1699 R4

MILWAUKEE COUNTY

FISCAL YEAR

2013

DEPT. NO.

2

INSTRUCTIONS:

REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME **Department of Transportation - Airport Division**

Were Appropriations Requested Below Denied For The Current Budget? Yes No

TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue/ Object	Activity	Project number			
	1									
	2									
	3									
	4									
	5									
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	21									
	22									
TO TOTALS (Credit)									0 \$	-

FROM (Debit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue/ Object	Activity	Project number			
	1									
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	3									
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FROM TOTALS (Debit)									0 \$	-

E X P L A N A T I O N

TYPE OF TRANSFER		TRANSFER NO.
AP	EB	RB
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.		
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A C T I O N	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			

APPROPRIATION TRANSFER REQUEST

FISCAL YEAR 2013 DEPT. NO. 1300

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

1699 R4E MILWAUKEE COUNTY

DEPARTMENT NAME DOT - Airport Division

Were Appropriations Requested Below Denied For The Current Budget?		Yes	No	X	DOA					
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				Project
	1	1300	120	1300	6146		WAXXX	Professional Service - Capital	78,000	
	2	1300	120	1300	8527		WAXXX	Land Improvements Capital	575,000	
	3	1300	120	1300	9706		WAXXX	Professional Service Division	52,000	
	4									
	5									
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TO TOTALS (Credit)								\$ 705,000.00	\$ -	

FROM (Debit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				Project
	1	0076	504		0774		WAXXX	ADF - Capital reserve	705,000	
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	3									
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FROM TOTALS (Debit)								705,000	\$ -	

EXPLANATION

An appropriation transfer of \$705,000 is requested by the Interim Director of Transportation and the Airport Director to provide expenditure authority and revenue for a new capital improvement project. This appropriation transfer creates a new capital improvement project for the removal and infilling of the parking deck on the second floor at various second level ramps in the General Mitchell International Airport (GMIA) Parking Structure.

Milwaukee County GMIA is considering removing four unused ramps at the second floor in the parking structure and infilling the spaces with a structural slab. The purpose of these modifications is to increase the available parking space for the various rental car companies at the airport.

A report by GRAEF & K. Singh and Associates investigated the feasibility of the removal of four second level ramps and infilling two of the ramps with structural slabs and restoring at grade slabs under the ramps for the purpose of increased available parking space. As part of a current RFP for the rental car companies located at GMIA, the car rental companies have a need for additional on airport parking spaces to coincide with their car rental business.

Funding for this project will originally be provided by the ADF capital reserve fund. However, a Customer Facility Charge will be reinstated to recover the costs. The rental car companies will charge their customer a \$1.00 (one dollar) per rental contract fee. The payback period (including an interest charge of 3.5%) is estimated to be a maximum of five years. These funds will be used to reimburse the ADF Capital Reserve Fund. (The same CFC process was used to fund the \$2,000,000 rent-a-car center in 2000).

Brian Dranzik, Interim Director
Department of Transportation

C. Barry Bateman
Airport Director

TYPE OF TRANSFER				TRANSFER NO.			
AP		EB		RB			

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
12/14/2012		Interim Director, DOT

A c t i o n	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR

DEPT. NO.

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			
	43									
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TO TOTALS (Credit) \$ - \$ -

FROM (Debit)	Line No.	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	44									
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	62									

E X P L A N A T I O N

TYPE OF TRANSFER				TRANSFER NO.			
AP		EB		RB			

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

FISCAL YEAR

DEPT. NO.

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

1699 R4E

MILWAUKEE COUNTY

DEPARTMENT NAME

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	
	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
		Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			Account Modification
TO (Credit)	63									
	64									
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								TO TOTALS (Credit)		\$ - \$ -

FROM (Debit)	63									
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E X P L A N A T I O N

TYPE OF TRANSFER		TRANSFER NO.
AP	EB	RB

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

1699 R4

MILWAUKEE COUNTY

FISCAL YEAR

2013

DEPT. NO.

2

INSTRUCTIONS:

REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME **Department of Transportation - Airport Division**

Were Appropriations Requested Below Denied For The Current Budget? Yes No

TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue/ Object	Activity	Project number			
	1									
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TO TOTALS (Credit)									0 \$	-

FROM (Debit)	1									
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FROM TOTALS (Debit)									0 \$	-

E X P L A N A T I O N

TYPE OF TRANSFER							TRANSFER NO.
AP	EB		RB				

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A C T I O N		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

FISCAL YEAR 2013 DEPT. NO. 1300

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

1699 R4E MILWAUKEE COUNTY

DEPARTMENT NAME DOT - Airport Division

Were Appropriations Requested Below Denied For The Current Budget?		Yes	No	X	DOA					
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				Project
	1	1300	120	1300	6146		WAXXX	Professional Service - Capital	78,000	
	2	1300	120	1300	8527		WAXXX	Land Improvements Capital	575,000	
	3	1300	120	1300	9706		WAXXX	Professional Service Division	52,000	
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TO TOTALS (Credit)								\$ 705,000.00	\$ -	

FROM (Debit)	Line No.	ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				Project
	1	0076	504		0774		WAXXX	ADF - Capital reserve	705,000	
	2									
	3									
	4									
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	19									
	20									
FROM TOTALS (Debit)								705,000	\$ -	

EXPLANATION

An appropriation transfer of \$705,000 is requested by the Interim Director of Transportation and the Airport Director to provide expenditure authority and revenue for a new capital improvement project. This appropriation transfer creates a new capital improvement project for the removal and infilling of the parking deck on the second floor at various second level ramps in the General Mitchell International Airport (GMIA) Parking Structure.

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Brian Dranzik, Interim Director
Department of Transportation

C. Barry Bateman
Airport Director

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
12/14/2012		Interim Director, DOT

A c t i o n	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR

DEPT. NO.

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			
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TO TOTALS (Credit) \$ - \$ -

FROM (Debit)	Line No.	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	44									
	45									
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E X P L A N A T I O N

TYPE OF TRANSFER							TRANSFER NO.
	AP		EB			RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

FISCAL YEAR

DEPT. NO.

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

1699 R4E

MILWAUKEE COUNTY

DEPARTMENT NAME

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	
	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
		Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			Account Modification
TO (Credit)	63									
	64									
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								TO TOTALS (Credit) \$		-

FROM (Debit)	63									
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E X P L A N A T I O N

TYPE OF TRANSFER						TRANSFER NO.
AP		EB		RB		

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD			TITLE

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2012

DEPT. NO.
1200

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

DOT - Transportation Svcs

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	X	DAS
Line No.	ACCOUNT DISTRIBUTION							OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Balance Sheet					
TO (Credit)	1	1200	120	1200	6146			WH030131 - Whitnall Park Bridge Over Root River P-40-0713	187,500		
	2	1200	120	1200	9706			WH030131 - Whitnall Park Bridge Over Root River P-40-0713	62,500		
	3	1200	120	1200	2699			WH030062 - Whitnall Park Bridge Over Root River P-40-0721	250,000		
	4										
	5										
	6										
	7										
	8										
	9										

TO TOTALS (Credit) 500,000 \$ -

FROM (Debit)	1	1200	120	1200	8530			WH030062 - Whitnall Park Bridge Over Root River P-40-0721	250,000	
	2	1200	120	1200	2699			WH030131 - Whitnall Park Bridge Over Root River P-40-0713	250,000	
	3									
	4									
	5									
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FROM TOTALS (Debit) 500,000 \$ -

EXPLANATION

The Interim Director of the Milwaukee County Department of Transportation (MCDOT) is requesting a 2012 appropriation transfer of \$250,000 to increase expenditure authority and revenue for capital improvement project WH030131 - Whitnall Park Bridge over Root River (Bridge # P-40-0713) and to decrease expenditure authority and revenue for capital improvement project WH030062 - Whitnall Park Bridge over Root River (Bridge # P-40-0721).

The Whitnall Park Bridges over Root River (Bridge # P-40-0721 and Bridge # P-40-0713) have bridge sufficiency ratings that are below desirable levels and that indicate replacement of these structures is necessary. Because these two bridges are similar in type and located in close physical proximity to each other, it is advisable to complete the design and construction for replacement of these structures simultaneously in order to minimize public interruption during the construction period and capture any potential cost savings that may be available.

This transfer request reallocates \$250,000 of expenditure authority from the construction phase of capital improvement project WH030062 - Whitnall Park Bridge over Root River (Bridge # P-40-0721) to the design phase of capital improvement project WH030131 - Whitnall Park Bridge over Root River (Bridge # P-40-0713).

A future budget appropriation request is anticipated to replace the \$250,000 of construction funds utilized from capital improvement project WH030062 - Whitnall Park Bridge over Root River (Bridge # P-40-0721) and to fund the construction phase of WH030132 - Whitnall Park Bridge over Root River (Bridge # P-40-0713). In addition, MCDOT anticipates submitting an application to the Wisconsin Department of Transportation in June 2013 for Surface Transportation Program (STP) funds to cover 80 percent of construction costs for these bridge projects.

No tax levy impact results from approval of this appropriation transfer request as the increase in expenditures of \$250,000 for WH030131 - Whitnall Park Bridge over Root River (Bridge # P-40-0713) is offset by a decrease in expenditure authority for WH030062 - Whitnall Park Bridge over Root River (Bridge # P-40-0721).

TYPE OF TRANSFER						TRANSFER NO.
AP	EB		RB			

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
12/14/2012		Interim Director, DOT

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST

1699 R4E
DEPARTMENT NAME

MILWAUKEE COUNTY

FISCAL YEAR
2012

DEPT. NO.
1250/5600

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DOT - Transit

Were Appropriations Requested Below Denied For The Current Budget?								Yes	No	X	DAS
Line No.	ACCOUNT DISTRIBUTION							OBJECT CODE DESCRIPTION	Transfer Request	Account Modification	
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Balance Sheet					
TO (Credit)	1	1250	120	1250	8588			WT071 - Bus Shields - 8558 Other Capital Outlay (Exp)	745,000		
	2										
	3										
	4										
	5										
	6										
	7										
	8										
	9										

TO TOTALS (Credit) 745,000 \$ -

FROM (Debit)	1	1250	120	1250	2699			WT071 - Bus Shields - 2699 Other Fed Grants and Reimb	596,000	
	2	0083	560	5605	8201			Transit Operations	149,000	
	3									
	4									
	5									
	6									
	7									
	8									
	9									

FROM TOTALS (Debit) 745,000 \$ -

E X P L A N A T I O N

The Interim Director of the Milwaukee County Department of Transportation (MCDOT) is requesting a 2012 appropriation transfer of \$745,000 to increase expenditure authority for capital improvement project WT071014 - Bus Shields . This \$745,000 expenditure increase is offset by 1) \$596,000 of anticipated federal revenue (80 percent federal share) for the project and 2) \$149,000 (20 percent County share) of projected surplus expenditure authority from the current year Transit Operating Budget (Org. Unit 5600).

The \$745,000 of requested expenditure authority would allow for the purchase and installation to retrofit 326 Milwaukee County Transit Services (MCTS) buses with operator protective shields at a cost of \$2,285 per bus. This capital improvement project was included as an amendment to the 2013 Capital Improvements Budget; however, it was subsequently determined that the \$149,000 County matching funds requirement was not eligible to be financed using general obligation bonds. Therefore, the County match requirement is requested to be funded from a portion of the 2012 projected operating budget surplus for Transit. MCDOT anticipates submitting a carryover request so that the 2012 funds would be available to implement the Bus Shields project in a future year. Therefore, this 2012 appropriation transfer request would in effect replace the 2013 capital improvement project for bus shields that was added through amendment to the 2013 Capital Improvements Budget.

Approval of this appropriation transfer request will reduce the projected 2012 operating surplus for Transit by \$149,000.

TYPE OF TRANSFER								TRANSFER NO.
	AP			EB			RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
12/14/2012		Interim Director, DOT

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				