

# MILWAUKEE COUNTY

## INTER-OFFICE COMMUNICATION

13-680

**DATE:** August 19, 2013

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

**FROM:** Brian Dranzik, Director, Department of Transportation

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

Description: Amount:

1. DOT – Airport \$0

To create a new capital improvement project (WA XXX new project) to recognize the professional service and installation components of the project for a snow melter device for the airport aircraft apron area. This was initially created as a Fleet equipment purchase project (WO112024). This appropriation transfer request makes this a separate and distinct airport capital improvement project rather than a Fleet project. This is a \$0 scope change to recognize the use of a consultant to determine the exact size and location of this installation and the construction of a concrete pad with a drainage system that is needed as part of this project. There is no additional cost for this project and it has been previously approved to be fully funded from Passenger Facility Charges (PFC) funding.

2. DOT – Airport \$743,000

The Director of the Milwaukee County Department of Transportation (MCDOT) – Airport Division is requesting an appropriation transfer to provide additional funding of \$743,000 for capital improvement project (WA123012 GMIA Runway Safety Improvement) to complete runway sign re-circuiting in one year. The runway sign re-circuiting project is a result of current Federal Aviation Administration guidance to place the lighted signs on their own dedicated circuit. This allows for critical hold and guidance signage to remain lit and visible while inactive runways and taxiways may have their circuits turned off. The 2013 budget appropriated \$376,000 for this purpose. FAA Airport Improvement Program (AIP) entitlement funding is being allocated to cover the entire cost in 2013 for the re-circuiting project. The total updated project cost is \$1,119,000 which includes construction of \$933,000 and engineering and administrative of \$186,000.

Description:

Amount:

3. DOT – Airport

\$562,500

The Director of the Milwaukee County Department of Transportation (MCDOT) – Airport Division is requesting an appropriation transfer to provide funding of \$562,500 for the purchase of squitters at GMIA. Squitters are a transponder installed in airport vehicles for tracking vehicle location on the airfield utilizing the Federal Aviation Administration’s Automatic Dependent Surveillance-Broadcast System (FAA’s ADS-B). Both pilots and controllers can see radar-like displays of traffic. The system also gives pilots access to weather services and flight information services. FAA AIP entitlement funding is being allocated to cover the entire cost for purchase and installation of up to 75 squitter units.

**APPROPRIATION TRANSFER REQUEST**

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR  
2013

DEPT. NO.  
1300

**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?		No	X	No	2				
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	8527		WA123012-1	Land Improvements (re-circuiting)	\$ 598,000.00	
	1300	120	1300	9706		WA123012-1	Professional Services (re-circuiting)	\$ 138,965.00	
	1300	120	1300	9716		WA123012-1	Disadvantaged Business Services (re-circuiting)	\$ 6,035.00	
<b>TO TOTALS (Credit)</b>								<b>\$ 743,000.00</b>	<b>\$ -</b>

FROM (Debit)	1300	120	1300	2299		WA123012-1	Other State Grants (re-circuiting)	\$ 92,875.00	
	1300	120	1300	2699		WA123012-1	Federal Grants (re-circuiting)	\$ 557,250.00	
	1300	120	1300	4901		WA123012-1	PFC Revenue (re-circuiting)	\$ 92,875.00	
<b>FROM TOTALS (Debit)</b>								<b>\$ 743,000.00</b>	<b>\$ -</b>

**E X P L A N A T I O N**

The runway sign re-circuiting project came about as a result of the potential night-time Air Traffic Control Tower closures due to the federal budget sequester. Most of the existing airfield guidance signage at GMIA was installed prior to current FAA guidance to place the lighted signs on to their own dedicated circuit. Doing so allows for critical hold and guidance signage to remain lit and visible while inactive runways and taxiways may have their circuits turned off. The cost to do a complete re-circuiting of the runway signage is \$1,119,000 including construction (\$933,000) and engineering and administrative expenses (\$186,000). Rather than fund this over several years at the typical annual funding levels for this project it is advisable to complete this in one year so as not to interfere with any future year needs. The 2013 budget allowed for \$376,000 for this project. A fund transfer of \$743,000 is required to increase the budget to allow the complete re-circuiting to be accomplished in one year.

FAA AIP entitlement funding is being allocated to cover the entire cost in 2013 for the re-circuiting project.

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

\_\_\_\_\_  
Brian Dranzik, 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				



