

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: October 19, 2012

TO: Chairperson Michael Mayo Sr., Transportation, Public Works & Transit Committee
Co-Chair Willie Johnson, Jr., Finance, Personnel and Audit Committee
Co-Chair David Cullen, Finance, Personnel and Audit Committee

FROM: Brian Dranzik, Interim Director, Department of Transportation

SUBJECT: **SEMI-ANNUAL REPORT ON AIRPORT CAPITAL IMPROVEMENT PROJECTS**

POLICY

Informational Report

BACKGROUND

Per the adopted 2012 Capital Budget, the Airport Director shall continue to submit a semi-annual report to the Committees on Finance and Audit and Transportation and Public Works on the status of all currently authorized Capital Improvement Projects. In a form pre-approved by the DAS Capital Finance Manager, County Board staff and Director of Audits, the report shall provide the following information for each authorized Capital Improvement Project:

- Date of initial County Board approval
- Brief description of scope of project
- Estimated completion date
- Expenditures and revenues summary, including reconciliation of each revenue source (e.g. Passenger Facility Charges, Airport Reserve, Bonds and Miscellaneous Revenue) and amount of committed funds for each.
- Date, purpose and amount of any approved appropriation transfers

Attached is the second semi-annual report for 2012, which indicates the expenditure and revenue summaries of the Airport's active Capital Improvement projects through June, 2012. The capital projects shown are at various stages of development, several of which have reached completion and will be closed out as part of the 2012 year end activities. The next report will be submitted after the close of period 14, December 31, 2012.

Prepared by: Patricia M Walslager, Deputy Airport Director, Finance & Administration

Approved by:

Brian Dranziki, Interim Director
Department of Transportation

Barry Bateman
Airport Director

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Cc: Patrick Farley, Director, Department of Administrative Services
Pamela Bryant, Capital Finance Manager
Justin Rodriguez, Capital Finance Management Analyst
James Martin, Fiscal Management Analyst
Carol Mueller, Committee Clerk, Finance & Audit Committee
Jodi Mapp, Committee Clerk, Transportation, Public Works & Transit Committee

Attachment: Excel Spreadsheet summarizing Capital Improvement Projects through June 2012

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GMIA Capital Projects Summary of Revenue Funding by Source

Project #	Project Name	Manager	Proj Approved	Proj Complete	ACTIVE GMIA PROJECTS																				
					GARB BONDS AC 4907	FPC BACKED BONDS AC 4907	INTEREST ON BONDS AC 1841	STATE GRANT AC 2299	FEDERAL GRANT AC 2899	FPC REVENUE AC 4901	CAPITAL RESERVE	TOTAL FUNDING	Approved by way of Capital Budget	Fund Transfer Revisions	Number of Fund Transfers										
WA005	Master Plan Update	Kevin Dermittos	7/19/2001	Transfer	2013																				
WA006	C Concourse, Four Gate Expansion	Ed Baisch	1999	Adopted Budget	2010	59,586,366		1,079,000								1,787,160									
WA022	Advisive Storage Building- Design	Paul Montalio	9/15/2009	Budget	2012			283,758		1,702,545						3,992,853									
WA042	Baggage Claim Remodeling	Jim Zsebe	2006	Adopted Budget	2014					7,131,750						2,270,060									
WA044	In-Line Bag Screening, Phase 1 and 2	Tim Kipp	2002	Adopted Budget	2013	26,236,300		299,500		393,912						7,131,750									
WA048	D Concourse Improvements	Ed Baisch	2003	Adopted Budget	2012	10,791,950		318,000		17,289,018						52,088,130									
WA051	E Concourse Stair Remodeling & Electrical	Ed Baisch	2004	Adopted Budget	2011	17,000		4,000		8,622,630						375,000									
WA054	E Concourse Stair Remodeling & Electrical	Ed Baisch	2004	Adopted Budget	2011	9,455,299				10,084,950						28,565,800									
WA072	Phase II Mitigation Program	Kim Berry	9/15/2009	Budget	2014					9,455,299						2,775,280									
WA094	LIT Runway Crack Repair and Sealing	Paul Montalio	2006	Adopted Budget	2012					2,135,220						35,750									
WA094	Runway Safety Area Improvements - RSA-Runway 1L, 19R, 7R	Jim Zsebe	2005	Adopted Budget	2013					8,624,434						947,750									
WA095	Terminal Cable Tray System	Wilfredo Rivera	9/15/2009	Transfer	2012					53,736,604						195,000									
WA096	Parking Structure Relighting	Tim Kipp	9/15/2009	Transfer	2012					1,616,000						522,375									
WA100	Security Sys Fiber Optic Cable Replacement	Steve Dragosz	11/7/2006	Adopted Budget	2010					186,375						1,827,000									
WA108	HVAC Equipment Replacement	V. Mehta	5/31/2006	Budget	2011	6,412,700		46,700		1,118,250						1,827,000									
WA122	Airfield Pavement Rehabilitation	Paul Montalio	11/7/2006	Adopted Budget	2012					552,625						6,859,400									
WA123	Airfield Safety Improvements	Tim Kipp	11/7/2006	Adopted Budget	2012					289,500						5,175,100									
WA124	Install Ground Power Unit& Preconditioned Air	Ed Baisch	11/3/2007	Adopted Budget	2011					1,737,000						4,325,100									
WA125	Security and Wildlife Perimeter Fence	Paul Montalio	11/3/2007	Adopted Budget	2012					278,625						2,320,000									
WA127	GMIA Terminal Expansion Design Study	Mac Matas	11/3/2007	Adopted Budget	2016					147,750						1,289,400									
WA130	Noise Barrier Study	Kim Berry	11/3/2007	Adopted Budget	2011					886,500						1,181,450									
WA131	Part 150 Ramp Electrification	Ed Baisch	11/3/07	Adopted Budget	2012					35,510						500,000									
WA133	D Hammerhead Restroom Remodel	J Zsebe	11/11/2008	Adopted Budget	2012	2,190,000		50,582		284,080						356,000									
WA135	Runway 1L/19R & 7R/25L Intersection	Ed Baisch	10/6/2008	Adopted Budget	2013					50,582						458,000									
WA139	Redundant Main Electrical Feed	Jim Zsebe	11/11/2008	Adopted Budget	2013					1,709,045						2,411,000									
WA141	Admin BLDG Ground Level Build Out GMIA TRAINING FACILIT	Bernie Mielcarak	11/11/2008	Adopted Budget	2013					10,244,184						8,047,000									
WA142	LJT Runway 15L - 33R Extension	Ed Baisch	11/11/2008	Adopted Budget	2011					13,450						538,000									
WA145	Runway Guard Lights	T. Kipp	11/11/2008	Transfers	2012	1,648,000				168,000						2,992,000									
WA147	Delisting parts at Cargo	Jim Zsebe	2011	Transfers	2013					100,000						100,000									
WA148	Expand Fleet Building	Paul Montalio	11/12/010	Budget	2012					3,616,000						3,366,000									
WA149	Snow Equipment Storage Building	Jim Zsebe	11/12/010	Budget	2012					13,272,000						13,602,000									
WA151	Part 150 Noise Monitoring	Kim Berry	2013	Budget	2013					214,000						2,140,000									
WA152	Part 150 Vacant Land Acquisition	Kim Berry	2009	Budget	2012					156,000						1,560,000									
WA153	Purchase Non-County owned jet bridges	Tom Hellier	2012	Budget	2014					5,500,000						10,500,000									
WA158	GMIA Delisting Pad	Tim Kipp	2013	Budget	2013					300,000						300,000									
WA160	GMIA Narrow Band Conversion	Terry Blue	2011	Budget	2013	2,000,000										2,000,000									
WA161	GMIA Terminal Roadway Signage	Bernie Mielcarak	2011	Budget	2013					3,100,000						3,100,000									
WA162	GMIA CESSNA SERVICE APRON RECONSTRUCTION	Paul Montalio	2012	Budget	2013					139,500						1,116,000									
WA163	GMIA PERIMETER ROAD BRIDGE OVER HOWELL AVENUE	Karl Saxe	2012	Budget	2013					750,000						6,000,000									
WA165	Taxway B Reconstruction	Tim Kipp	2011	Budget	2012					2,373,600						2,967,000									
WA166	GMIA Perimeter Road Extension	Tim Kipp	11/12/012	Adopted Budget	2013					825,000						1,100,000									
WA167	GMIA Terminal Escalator Replacement	Pale Asfari	11/12/012	Adopted Budget	2013					6,250						600,000									
WA169	LJT Runway and Taxiway Lights	Paul Montalio	11/12/012	Adopted Budget	2013					6,250						290,000									
WA173	GMIA Fuel Farm Electrical Service	Mary Turner	11/12/012	Adopted Budget	2013											150,000									
WA175	GMIA Concourse C Checkpoint	Ed Baisch	2011	Fund Transfer	2013											472,000									
Data shown is as of end of June 2012					Grand total GMIA Projects	27,120,999	124,391,300	1,737,200	19,344,581	127,810,958	56,904,563	9,707,550	367,017,148	256,561,630	110,455,518	57									

**GMIA Capital Projects
Summary of Expenditures**

Project #	Project Name	Manager	Proj Approved.	Proj Complete	Amounts Per Advantage					Expedition Remaining Commitments Note A	Currently Uncommitted Funds	Future Commitments Per A&E Note B	Net Available
					Cumulative Budget	Cumulative Expended	Cumulative Unrealized	Currently Encumbered	Available Funds				
WA005	Master Plan Update	Kevin Demitros	7/19/2001 Transfer	2013	1,787,160	1,775,399	11,761	0	11,761	0	11,761	11,760	1
WA006	C Concourse, Four Gate Expansion	Ed Baisch	1999 Adopted budget	2010	65,241,519	64,318,518	923,001	28,257	894,744	0	894,744	169,402	725,342
WA022	Advisory Storage Building- Design	Paul Montalio	9/15/2009 Budget	2012	2,270,060	261,612	2,008,448	318,500	1,689,948	0	1,689,948	1,687,738	2,210
WA042	Baggage Claim Remodeling	Jim Zsebe	2006 Adopted Budget	2014	7,131,750	3,588,458	3,543,292	2,384,720	1,147,750	822	1,147,750	999,429	148,321
WA044	In-line Bag Screening, Phase 1 and 2	Tim Kipp	2002 Adopted Budget	2013	52,088,130	34,033,741	18,052,389	9,345,353	24,690,389	15,609,314	9,081,075	9,081,075	0
WA048	D Concourse Improvements	Ed Baisch	2003 Adopted Budget	2012	20,007,980	18,539,495	1,468,085	10,255	1,448,010	9,820	1,448,010	74,971	1,373,039
WA061	E Concourse Stem Remodeling & Electrical	Ed Baisch	2004 Adopted Budget	2011	11,030,299	10,617,224	353,075	27,707	325,368	6,843	318,525	316,932	1,593
WA064	Phase II Mitigation Program	Kim Barry	9/15/2009 Budget	2014	27,752,600	9,964,879	17,787,721	2,556,451	15,231,270	0	15,231,270	232,729	1,013,000
WA072	LIT Runway Crack Repair and Sealing	Paul Montalio	2006 Adopted Budget	2012	2,256,270	1,038,602	1,217,668	247,806	969,862	1,040,210	232,729	0	0
WA094	Runway Safety Area Improvements - RSA-Runway 1L, 19R, 7R and	Jim Zsebe	2005 Adopted Budget	2013	74,019,972	59,813,715	14,206,257	10,005,354	4,200,903	141,982	4,058,921	4,023,616	35,305
WA095	Terminal Cable Tray System	Wilfredo Rivera	9/15/2009 transfer	2011	347,000	266,258	80,742	11,618	69,124	34,316	34,808	14,153	20,655
WA096	Parking Structure Relighting	Steve Dragosz	9/15/2009 transfer	2012	1,811,000	363,512	1,447,488	57,523	1,389,965	431,078	958,787	958,787	0
WA100	Security Sys Fiber Optic Cable Replacement	Tim Kipp	11/17/2006 adopted budget	2010	1,827,000	1,721,861	105,139	0	105,139	0	105,139	105,139	0
WA108	HVAC Equipment Replacement	V. Mehra	5/31/2006 Budget	2011	6,859,400	6,524,245	335,155	0	235,155	99,028	136,127	105,139	29,830
WA122	Airfield Pavement Rehabilitation	Paul Montalio	11/17/2006 adopted budget	2012	5,175,100	4,053,208	1,121,892	967,052	154,839	10,118	144,721	68,263	76,458
WA123	Airfield Safety Improvements	Tim Kipp	11/17/2006 adopted budget	2012	2,320,000	2,284,229	35,771	0	35,771	0	35,771	17,570	18,201
WA124	Install Ground Power Units, Preconditioned Air	Ed Baisch	11/13/2007 Adopted Budget	2011	2,490,400	1,011,652	1,478,748	408,114	1,070,635	83,183	977,452	975,209	2,243
WA125	Security and Wildlife Perimeter Fence	Ed Baisch	11/13/2007 Adopted Budget	2012	1,181,450	773,248	408,202	162,869	245,333	8,525	236,808	236,763	45
WA127	GMIA Terminal Expansion Design Study	Mac Maas	11/13/2007 Adopted Budget	2016	500,000	0	500,000	0	500,000	0	500,000	500,000	0
WA130	Noise Barrier Study	Kim Barry	11/13/2007 Adopted Budget	2011	356,000	1,000	355,000	0	355,000	0	355,000	355,000	0
WA131	Part 150 Ramp Electrification	Ed Baisch	11/13/2007 Adopted Budget	2012	458,000	0	458,000	0	458,000	0	458,000	458,000	0
WA133	D Hammerhead Restroom Remodel	J. Zsebe	11/11/2008 Adopted Budget	2012	2,411,000	1,174,723	1,236,277	59,184	1,177,092	0	1,177,092	1,177,092	0
WA135	Runway 1L/19R & 7R/25L Intersection	Ed Baisch	10/8/2008 Adopted Budget	2013	13,641,458	5,825,559	7,815,899	4,834,597	4,037,913	20,588	4,017,325	2,707,139	1,310,186
WA139	Redundant Main Electrical Feed	Jim Zsebe	11/11/2008 Adopted Budget	2013	8,047,000	428,275	7,618,725	36,530	7,581,995	836	7,581,059	7,561,331	19,728
WA141	Admin BLDG Ground Level Build Out GMIA TRAINING FACILITY	Bernie Melcarnek	11/11/2008 Adopted Budget	2013	2,904,000	97,363	2,806,637	0	2,754,133	9,025	2,745,108	2,740,728	4,380
WA142	LIT Runway 15L - 33R Extension	Ed Baisch	11/11/2008 Adopted Budget	2011	538,000	172,682	365,318	30,158	335,160	28,809	306,351	306,351	0
WA145	Runway Guard Lights	T. Kipp	11/11/2008 Transfers	2012	2,992,000	1,107,072	1,884,928	0	1,884,928	11,718	1,873,210	225,210	1,648,000
WA147	Deicing pads at Cargo	Jim Zsebe	2011 Transfers	2013	100,000	15,527	84,473	0	84,473	0	84,473	84,473	0
WA148	Expand Fuel Building	Paul Montalio	11/17/2010 Budget	2012	3,616,000	445,967	3,170,033	341,535	2,828,398	0	2,828,398	2,821,660	6,738
WA149	Snow Equipment Storage Building	Jim Zsebe	11/17/2010 Budget	2012	13,602,000	576,338	13,025,662	494,560	12,531,102	0	12,531,102	12,530,513	589
WA151	Part 150 Noise Monitoring	Kim Barry	2010 Adopted Budget	2013	2,140,000	0	2,140,000	0	2,140,000	0	2,140,000	2,140,000	0
WA152	Part 150 Vacant Land Acquisition	Kim Barry	2010 Adopted Budget	2012	1,560,000	0	1,560,000	0	1,560,000	0	1,560,000	1,560,000	0
WA153	Purchase Non-County owned jet bridges	Tom Heller	2010 Transfer 2009	2014	10,500,000	1,825,260	8,674,740	0	8,674,740	0	8,674,740	8,674,740	0
WA158	GMIA Deicing Pad	Paul Montalio	2013 Budget	2013	300,000	0	300,000	0	300,000	0	300,000	300,000	0
WA160	GMIA Narrow Band Conversion	Terry Blue	2010 Budget	2013	2,000,000	1,663,167	336,833	89,552	247,280	0	247,280	247,280	0
WA161	GMIA Terminal Roadway Signage	Bernie Melcarnek	2011 Budget	2013	3,100,000	143,245	2,956,755	137,445	2,819,310	70,893	2,748,417	2,748,417	0
WA162	GMIA CESSNA SERVICE APRON RECONSTRUCTION	Paul Montalio	2012 Budget	2013	1,116,000	0	1,116,000	0	1,041,000	75,000	1,041,000	1,041,000	0
WA163	GMIA PERIMETER ROAD BRIDGE OVER HOWELL AVENUE	Karl Slave	2012 Budget	2013	6,000,000	403,005	5,596,995	113,742	5,483,253	1	5,483,252	5,472,508	10,744
WA165	Taxway B Reconstruction	Tim Kipp	2011 Budget	2012	2,967,000	2,736,361	226,639	4,551	226,068	-320	226,408	226,308	100
WA166	GMIA Perimeter Road Extension	Tim Kipp	11/12/2012 Adopted Budget	2013	1,100,000	26,519	1,073,481	12,808	1,060,673	19,451	1,041,222	1,028,804	12,418
WA167	GMIA Terminal Escalator Replacement	Pete Astari	11/12/2012 Adopted Budget	2013	600,000	238	599,762	764	599,762	11,449	588,313	587,957	356
WA169	LIT Runway and Taxway Lights	Paul Montalio	11/12/2012 Adopted Budget	2013	150,000	0	150,000	0	249,256	20,219	229,017	228,232	785
WA173	GMIA Fuel Farm Electrical Service	Mary Turner	11/12/2012 Adopted Budget	2013	150,000	0	150,000	0	150,000	75,000	75,000	75,000	0
WA175	GMIA Concourse C Checkpoint	Ed Baisch	2011 Fund Transfer	2013	472,000	313,075	158,925	73,922	85,003	14,775	70,228	67,711	2,517
Data shown is as of end of June 2012					367,017,148	236,077,232	128,939,915	32,761,427	113,165,948	17,842,685	96,626,339	88,891,277	6,735,062

Note A: Defined as total commitments per Expedition, less expenditures to date and less encumbrances
In other words, planned future expenditures not yet recognized in Advantage.

Note B: Estimates by A&E of future commitments, not yet in either Advantage or Expedition.
These are being picked up as uncommitted funds as per Project Listing report