

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: June 28, 2011

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

FROM: Jack Takerian, Director of Transportation and Public Works

SUBJECT: Summary of Fund Transfers for Consideration at the Finance and Audit Committee
July 2011- **Informational Report**

<u>Description</u>	<u>Amount</u>
1. DTPW - Airport	\$472,000

The Director of Transportation and Public Works and the Airport Director are requesting a \$472,000 appropriation transfer to provide funding for GMIA airport staff to add a 5th security lane at the Transportation Security Administration (TSA) Checkpoint on Concourse C at General Mitchell International Airport.

General Mitchell Airport has experienced a significant increase in passenger traffic over the last two years. With the recent acquisition by Southwest of AirTran Airlines, Southwest Airlines intends to move from their current preferential gates on Concourse D to the Concourse C. This additional passenger traffic on Concourse C will require an additional checkpoint lane to reduce anticipated congestion and waiting times at the security checkpoint. TSA has concurred.

Subsequently Airport staff is requesting County Board approval to allow GMIA to award a construction contract to remodel the TSA checkpoint area on Concourse C to allow for a 5th checkpoint lane.

Funding for this \$472,000 transfer request will be provided from the Airport Development Fund – Depreciation Account (ADF-D).

The purpose of the Appropriation Transfer Request is to add a 5th passenger security lane to the TSA checkpoint on Concourse C at General Mitchell International Airport. Approval of this transfer request will have no fiscal impact on the tax levy of Milwaukee County.

<u>Description</u>	<u>Amount</u>
2. DTPW – Transportation Services	\$2,512,562

An appropriation transfer of \$2,512,562 is requested by the Director of Transportation and Public Works to reallocate expenditure authority from Project WH0010092 West Hampton Avenue (124th St. to 92nd St.) and Project WH020052 West Oklahoma (108th St. to 76th St.) to project WH010552 West College Avenue (51st St. to 27th St.) and to increase County Highway Improvement Program (CHIP) funding for Project WH010052 West College Avenue (51st St. to 27th St.) by \$798,831. No tax levy impact results from this fund transfer.

<u>Description</u>	<u>Amount</u>
3. DTPW – Transportation Services	\$1,624,588

An appropriation transfer of \$1,624,588 is requested by the Director of Transportation and Public Works to reallocate expenditure authority and Surface Transportation Program (STP) revenue from Project WH010072 S. 13th Street (Rawson Ave. to College Ave.) to Project WH080032 Lake Park over Drainage Ravine.

The transfer of funds from a current project is requested to accommodate and expedite the final completion of the entire Lake Park over Drainage Ravine Project. No tax levy impact results from this fund transfer.

<u>Description</u>	<u>Amount</u>
4. DTPW – Transportation Services	\$1,274,319

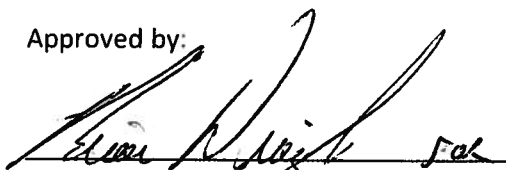
An appropriation transfer of \$1,274,319 is requested by the Director of Transportation and Public Works to reallocate expenditure authority and Surface Transportation Program revenue from Project WH010072 South 13th Street (Rawson Ave. to College Avenue.) to Project WH086022 Kinnickinnic (KK) River Parkway Bridge.

The transfer of funds from a current project is requested to accommodate and expedite the final completion of the entire KK River Parkway Bridge Parkway project. No tax levy impact results from this fund transfer.

<u>Description</u>	<u>Amount</u>
5. DTPW – Facilities Management	\$79,442

The Director of the Department of Transportation and Public Works and the Acting Director of DTPW Facilities Management, request approval of this Appropriation Fund Transfer. This fund transfer relates to receipt of a Federal Stimulus Grant from the Department of Energy by DTPW Facilities Management in the amount of \$732,400 in 2010. These funds are for various energy conservation projects for the Courthouse, Milwaukee County Museum, Mitchell International Airport, the Behavioral health Division, Washington Senior Center, Wilson Senior Center, Milwaukee County Research Park and a Courthouse Recycling project. As of the end of 2010, there were till \$79,442 of expenditure that had not been expended or encumbered. This fund transfer requests authority for Facilities to expend the balance of the grant. There is no tax levy impact for this item as all expended funds are offset with stimulus revenues.

Approved by:



Jack Takerian, Director
Transportation and Public Works