

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: January 13, 2012

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

FROM: Frank Busalacchi, Acting Director of Transportation

SUBJECT: Summary of Fund Transfers for Consideration at the Finance and Audit Committee
January 2012- **Informational Report**

<u>Description</u>	<u>Amount</u>
1. DAS - Facilities Management	\$2,020,966

The Acting Director of Transportation and the Interim Director of Facilities Management-DAS, respectfully request the approval of this Appropriation Transfer which reallocates 2011 Adopted Square Footage amounts to the correct departments. During the construction of the 2011 budget assumptions were made as to where departments would be housed and square footage assigned. Late in 2010 and throughout 2011, moves occurred and square footage allocations revised, which are different than those adopted for 2011. This Appropriation Transfer recognizes those adjustments and reallocates the adopted budget to the correct areas. This action will ensure departments are charged for the square footage they occupy. This Appropriation Transfer has a \$-0- (zero) tax levy impact to Facilities Management.

<u>Description</u>	<u>Amount</u>
2. DOT – Airport Division	\$3,988,000

Similar to the many other asphalt paved surfaces on the airfield, annual inspections of the 1L-19R and 7R-25L intersection reveals some cracking and open joints in areas of the pavement surface. Since the operational need of the airport requires that one of these two runways remain open at all times for scheduled flights, the opportunity to repair discovered deficiencies is limited to weekend nights, typically from 11:30pm on Saturday evening through 6:00am the following Sunday morning. Historically a weekend or two is scheduled each summer to complete typical repairs involving crack and joint sealing in some areas and milling and repaving of the surface over other larger areas.

A budget appropriation in 2009 provided for the Runways 1L-19R and 7R-25L Intersection Repaving Study which has resulted in a thorough study and evaluation of the Runway intersection involving pavement condition testing, review of the existing surface grades, planning for friction improvement and determination of best long-term pavement condition management. Several design alternatives and means of pavement repair and reconstruction have been evaluated with consideration given to construction

phasing and coordination with the airport, airlines, and the FAA to prevent disruption to the operational need of the intersection.

The appropriation approved for 2010 provided the completion of the design of the recommended and approved alternative as well as for the initial phase of construction of the project (completed in 2011). The appropriation request for 2012 was to provide for the construction of the second of three construction phases required to complete the project while a request in 2013 would provide for the 3rd and final phase.

However, since the time of the submittal of the 2012 budget request, the airlines have asked that we do both phase 2 and phase 3 of this project in 2012 (rather than phase 2 in 2012 and phase 3 in 2013). Furthermore, Airport Maintenance has asked to include in the work a relocation of electrical manholes and ducts out of the intersection safety area. To accomplish this request an addition of \$3,988,000 to the 2012 budget is necessary. It is anticipated that a construction contract award in March of 2012 will be necessary to capture FAA Discretionary AIP funding and to ensure that the project can be completed in the 2012 summer construction season.

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.

<u>Description</u>	<u>Amount</u>
3. DOT – Airport Division	\$45,906,928

An appropriation transfer of \$45,906,928 is requested by the Acting Director of Transportation and the Airport Director to provide expenditure authority and revenue for 19 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 are the Runway Safety Area and Runway Intersection Repaving projects, which for 2012, will impact runway 1L-19R and the Inline Baggage Screening project for which design work is complete and now will be bid for construction contracts awarded for a first quarter 2012 start.

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.

Description

Amount

4. DOT-Transportation Services

\$1,471,031

The Acting Director of Transportation has requested a \$1,471,031 transfer to provide funding and expenditure availability for 12 Highway and Bridge Capital Improvement Projects. These projects will not have sufficient funding carried over to 2012 from 2011 until the approval of the carryovers in late spring of 2012.

Subsequently, this transfer request establishes both expenditure and revenue appropriations for the 12 aforementioned projects until the carryover process is complete. This will allow the projects to continue in the earlier months of 2012. Many of these were projects appropriated in 2009, 2010 or 2011 but were always planned to be implemented in 2012 and could not be done sooner due to scheduling and loss of staff. The Transportation Section engineering team would need to enter into contracts for these projects under consideration and intends to initiate, prior to the completion of the carryover process.

Approved by:



Frank Busalacchi, Acting Director
Department of Transportation

FJB:mmb