## 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> Amount:

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

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. 107<sup>th</sup> 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.

	A	PPROF	PRIATIO	ON TRAN	SFER RE	QUEST		FISCAL YEAR	DEPT. NO.		ONS: REFER TO MILW.	
1699 R4E	AENIT I	LA NAIT		MILWAUKE	E COUNTY			2013	1300		TIVE MANUAL SECTION ONS ON PREPARING TH	
DEPARTI	/IENII	NAIVIE			DOT - Ai	rport						
Were	Appro	priations	Request		enied For Th	e Current	Budget?	Yes		No	Х	
	Line			ACCOUN <sup>*</sup>	T DISTRIBUT Revenue/O	ION						DOA Account
	No.	Fund	Agency	Org. Unit	bject	Activity	Project	OBJEC1	CODE DESC	RIPTION	Transfer Request	Modification
то		1300	120	1300	8502	,	WA163011	Perimeter Road	bridge Over Ho	owell Avenue	\$ 1,900,000.00	
(Credit)		1300	120	1300	9706		WA163011	Perimeter Road	bridge Over Ho	owell Avenue	\$ 50,000.00	
		1300	120	1300	6146		WA163011	Perimeter Road	bridge Over Ho	owell Avenue	\$ 250,000.00	
FDOM				I				Т	ТО	TOTALS (Credit)	\$ 2,200,000.00	\$ -
FROM (Debit)		1300	120	1300	2299		WA163011	Perimeter Road	hridge Over Ho	owell Avenue	\$ 275,000.00	
(Bobit)		1300	120	1300	2699		WA163011	Perimeter Road			\$ 1,650,000.00	
		1300	120	1300	4901		WA163011	Perimeter Road			\$ 275,000.00	
									FROM	/I TOTALS (Debit)	\$ 2,200,000.00	\$ -
								ANATIO			ere has been an incre	
on pubi Avenue airfield.  A fund to bette the pote This fur associa mechar instead system underla concret year rat  With the estimate	c street at Cities at Citi	ets. This action W project i er was a erstand a for settle establize e year. Vould be oils. In panels an the finge in reincrease % Feder	s project ay. With s a spec pproved a potential ement up equested road fill be dearth. To according to construct the second first year.	proposes a future pro- ific Runwa in May 20 al settlemed to three to three to three to three to three to the three th	to provide a sijects this roy Safety Act 12 increasing the increase the increase the current size the estimate first year. If the settle inced wall. To dditional gewhich including the fundir	a bridge of ad will unition Team of the embattlement to the ein consistent ein consistent en actual ein ement has the periment has the periment ein en actual ein ein en actual ein en actual ein en actual ein en actual ein	over Howell A limately extern initiative are object budget. In the second of the secon	svenue that will and to the south and is strongly results that create that are primared to be as much a change in results that are primared to be as much a change in results and as a change in results and as a change in a chanically stability enstruction of vernent and as addition of one	connect the end of the rule commended to that fund trained bridge appoints of the second state of the second state of the second state of the second state of the context o	existing perimete nway 1L for acception of the FAA Airports. The additional roaches. The additional roaches. The additional roaches, which is moreous and a construction time linguistion transfer operiation transfer newall system will be a sewer system of the propriation transfer newall system than the sewer system of the propriation transfer newall system than the sewer system of the propriation transfer newall system than the sewer system of the propriation transfer new the	e taxiways and runways road to the east side ess to the southeast control Certification Safety soils investigation was ditional soil investigation for the retaining walls e than the initially destruction time frame of the changed to a wire-factor as will consolidate the completed by placin will be constructed in the	of Howell orner of the office. s undertaken on revealed and igned wo years ced wall ne g precast he second
Brian D	ranzik	, Interir	n Directo	or				C. Ba	arry Bateman			
Departr	nent c	f Transp	oortation					Airport	Director			
TYPE OF					ED			lpp		TRANSFER NO.		
		AP		l	EB IF A	DDITIONAL S		RB ED, PLEASE ATTACH	H ADDITIONAL PAG	ES.		
DATE OF	REQU	EST		SIGNATUR	RE OF DEPA					TITLE		
	12/1	4/2012									Interim Director, DOT	
				Dont -	of Administ	ration	Country	Executive	Finance	Committee	County Bo	ord
Α	$D^{\Lambda}$			Dept. 0	of Administ	ialiUII	County	LYCCAUAG	rmance	Committee	County Bo	alu
	DAT											
i		ROVE										
U		PPRO'	VE									
n	MOD	IFY										

1699 R4E DEPARTI				MILWAUKE	of Transport		oort Division	2013	5040	ADMINISTRA <sup>*</sup>	TIVE MANUAL SECTIONS ON PREPARING T	N 4.05 FOR
Wer	e Appr	opriations		ted Below D	enied For Th	ne Current		No	Х	No		
				ACCOUN	T DISTRIBU	TION	-					DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project	OR IECT	CODE DESC	RIPTION	Transfer Request	Account Modification
ТО	. 10.	, unu	, igority	Org. Offic	Djoot	Activity	1 10,000	OBJEC	JODE DESC	I II I	Transion Request	Modification
(Credit)												
,												
									TO	TOTALS (Credit)	\$ -	\$ -
FROM										TOTALO (Greatt)	<u> </u>	Ψ
(Debit)												
, ,												
		-	•	•	•	•		-	EPO	M TOTALS (Debit)	\$ -	\$ -
										W TOTALS (Debit)	Ψ -	Ψ -
							EXPL	ANATIO	N			
TYPE OF										TRANSFER NO.		
		AP			EB			RB				
				T				RED, PLEASE ATTACH	H ADDITIONAL PAG			
DATE OF	REQL	JEST		SIGNATUR	RE OF DEPA	ARTMENT	HEAD			TITLE		
				<u>I</u>						l .		
				Dent o	of Adminis	tration	County	Executive	Financo	Committee	County B	nard
Α				<i>υ</i> θρι. (	n Auminis	uallUff	County	LACCULIVE	rinance	Committee	County B	uaiu
C	DAT											
t :	APP	ROVE										
i	DISA	APPRO	VE					<u></u>				
o n	MOE											
				ı					<u> </u>			

INSTRUCTIONS: REFER TO MILW. COUNTY

DEPT. NO.

FISCAL YEAR

APPROPRIATION TRANSFER REQUEST

	S: REFER TO MILW. C		DEPT. NO.	FISCAL YEAR		QUEST	SFER RE	ON TRAN	PRIATIO	APPROF	A	
	VE MANUAL SECTION 4	_	1200	2013-1			E COUNTY	MILWAUKE				699 R4E
FORM.	S ON PREPARING THIS	INSTRUCTIONS								NAME	MENT N	PARTM
				-		ghway	DOT - Hiç					
	Χ	No		Yes	Budget?		enied For Th		Request	opriations	e Appro	Wer
DOA						-	T DISTRIBUT	ACCOUN				
Accoun Modificat	Transfer Request	DIDTION T	CODE DESCE	OR IEC	Drainet		Revenue/O bject	Org. Unit	Agency	Fund	Line No.	
Modificat	Transier Nequest	RIPTION	CODE DESCR	OBJEC	Project	Activity	bject	Org. Orlic	Agency	i unu	INO.	то
	16,979	\$	ivision	Prof. Services D	WH002011		9706	1200	120	1200	1	Credit)
	350,000			Roadway Plan a	WH002012		8530			1200		Ji Gaity
	17,362	\$		Prof. Serv. Cap/	WH010021		6146	1200	120	1200		
	180,588	\$		Prof. Services D	WH010021		9706			1200		
	30,000	\$	ivision	Prof. Services D	WH010051		9706	1200	120	1200	5	
	178,562	\$	Major Mtce	Prof. Serv. Cap/	WH010052		6146		120	1200	6	
	143,300	\$	ivision	Prof. Services D	WH010171		9706		120	1200	7	
	340,097	\$		Land (Capital)	WH010173		8526			1200	8	
	420,000	\$	,	Prof. Serv. Cap/	WH020052		6146			1200	_	
	140,000	\$		Prof. Services D	WH020052		9706		120	1200		
	337,500	\$		Prof. Services D	WH022011		9706		120	1200	_	
	1,024,222	\$		Prof. Serv. Cap/	WH022012		6146			1200		
	272,261	\$	ivision	Prof. Services D	WH022012		9706		120	1200		
	40,000	\$		Land (Capital)	WH022013		8526	1200		1200		
	89,931	\$		Prof. Serv. Cap/	WH030061		6146		120	1200		
	60,000	\$	ivision	Prof. Services D	WH030061		9706	1200	120	1200	16	
	220,000	\$	Major Mtce	Prof. Serv. Cap/	WH030131		6146	1200	120	1200	17	
	30,000	\$	ivision	Prof. Services D	WH030131		9706	1200	120	1200	18	
	183,920	\$	Major Mtce	Prof. Serv. Cap/	WH080031		6146	1200	120	1200	19	
	30,000	\$	ivision	Prof. Services D	WH080031		9706	1200	120	1200	20	
	116,635	\$	Major Mtce	Prof. Serv. Cap/	WH080032		6146	1200	120	1200	21	
	30,000	\$	ivision	Prof. Services D	WH080032		9706	1200	120	1200	22	
	34,435	\$	ivision	Prof. Services D	WH082011		9706	1200	120	1200	23	
	410,830	\$	ivision	Prof. Services D	WH082012		9706		120	1200		
	222,510	\$		Land (Capital)	WH082013		8526			1200		
	41,411	\$	ivision	Prof. Services D	WH082013		9706		120	1200		
	,	*		22								
	4,960,543.00	TOTALS (Credits) \$	FROM .	ı			1				·	
	4,500,045.00	TO TALE (Greates)										
				I	ATION	LAN	EXP					

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, interjurisdictional 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.

\$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. 51st St. to S. 27th 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	TRAN	SFER							TRANSFER NO.		
		AP		EB			RB				•
				I	F ADDITIONA	L SPACE IS REQU	JIRED, PLEASE ATTA	CH ADDITIONAL PA	GES.		
DATE OF	REQU	JEST	SIGNATUR	E OF DEPAI	RTMENT I	HEAD			TITLE		
Α			Dept. c	of Administ	tration	County	Executive	Finance	Committee	County Boa	ard
c	DAT	E									
t	APP	ROVE									
i 0	DISA	APPROVE									
n	MOE	DIFY					_		_		<u> </u>

	A	PPROF	PRIATION	ON TRAN	ISFER RE	QUEST		FISCAL YEAR	DEPT. NO.		IONS: REFER TO MILW. C	
1699 R4E				MILWAUKE	E COUNTY			2013-1	1200		ATIVE MANUAL SECTION 4 ONS ON PREPARING THIS	
DEPART	MENT	NAME								INSTRUCTI	ONS ON PREPARING THIS	S FORIVI.
					DOT - Hig	, ,						
Wer	e Appr	opriations	s Request		enied For Th		Budget?	Yes		No	X	
	Lina			ACCOUN	T DISTRIBUT	ION	1					DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project	OR IECT	CODE DESCR	DIDTION	Transfer Request	Account Modification
FROM	1	1200	120	1200	2699	Activity	WH002011	Other Fed Grant			\$ 16,979	Wodincation
(Debit)	2	1200	120	1200	2699		WH002012	Other Fed Grant			\$ 350,000	
(DODII)	3	1200	120	1200	2699		WH010021	Other Fed Grant			\$ 197,950	
	4	1200	120	1200	2699		WH010051	Other Fed Grant			\$ 30,000	
	5	1200	120	1200	2299		WH010052	Other State Gran			\$ 178,562	
	6	1200	120	1200	2699		WH010171	Other Fed Grant			\$ 143,300	
	7	1200	120	1200	2699		WH010173	Other Fed Grant			\$ 340,097	
	8	1200	120	1200	4907		WH020052	Bond and Note I	Proceeds		\$ 560,000	
	9	1200	120	1200	2299		WH022011	Other State Gran	nts and Reimb		\$ 337,500	
	10	1200	120	1200	2699		WH022012	Other Fed Grant	ts and Reimb		\$ 1,296,483	
	11	1200	120	1200	2699		WH022013	Other Fed Grant	ts and Reimb		\$ 40,000	
	12	1200	120	1200	2699		WH030061	Other Fed Grant	ts and Reimb		\$ 149,931	
	13	1200	120	1200	2699		WH030131	Other Fed Grant	ts and Reimb		\$ 250,000.00	
	14	1200	120	1200	2699		WH080011	Other Fed Grant	ts and Reimb		\$ 213,920.00	
	15	1200	120	1200	2699		WH080012	Other Fed Grant	ts and Reimb		\$ 146,635.00	
	16	1200	120	1200	2699		WH082011	Other Fed Grant			\$ 34,435.00	
	17	1200	120	1200	2699		WH082012	Other Fed Grant	ts and Reimb		\$ 410,830.00	
	18	1200	120	1200	2699		WH082013	Other Fed Grant			\$ 263,921.00	
	10	1200	120	1200	2000		VV11002010	Other Fod Ordin	o ana reamb		200,021.00	
	-											
	<u> </u>											
									FROM	TOTALS (Debits)	\$ 4,960,543.00	
	1				T		EXPL	ANATIO	N	1		
(Conti	nued i	from Pa	age 1)									
		_								4		
Project		Р	roject D	escriptio	n					\$ NEEDE	ED	
				-ath a.				- \ -:				
WH010	)171 8	& WHO	10173 S	. 76 <sup>th</sup> St.	(W. Puetz	Rd. to \	W. Imperial	Dr.), City of F	ranklin			
Th = 2.0	ما:مد ۱		-+ -t C	7C+h C+ /	CT!!!!\ £	\A/ D.		M. Imamanial D	ممسمط الثنيي		l i al a ma al fua ma a turra l	
										onstructed and	widened from a two-	iane rurai
section	l lO a	iour-iai	ie urbai	i section	with bicyc	ie and p	euestrian a	ccommodatio	1115.			
Tho do	cian (	M/H010	171\ ic '	75% com	aloto Tho	right of	way acquie	sition (M/H010	172\ ic 10%	complete and s	will be completed by A	ugust 2012
								ontinue in 201		complete and v	will be completed by A	ugust 2013.
THE IIII	ai acs	ngii aiic	i ligili c	n way act	quisition o	tile pi	Sjeet will eo	milliac in 201	J.			
WH020	)									\$560,00	n	
******	,									7500,00		
WH020	052 -	- W. Ok	dahoma	a Ave. (S.	108th St. t	o S. 76 <sup>tl</sup>	St.). West	Allis, Greenfi	eld and Milv	waukee		
							,	,				
The pro	opose	d 1.7 m	nile segr	nent of V	/. Oklahon	na Ave.	(CTH NN) fr	om S. 108th St	t. to S. 76 <sup>th</sup> S	t. was rehabilit	ated by milling and asp	halt overlav
along v	vith n	ninor sp	ot impr	ovement	s. The Okla	ahoma A	Àve. (CTH N	N) construction	on was divid	ed into two (2)	construction phases d	ue to the
		projec					•	•			•	
_												
Phase :	1 cons	structio	n (WH0	20052) h	as been co	mplete	d and Phase	e 2 (WH02005	2) has been	partially accept	ted and will be finalize	d before
June 20	013.											
										_		
WH022	2									\$1,673,9	83	
				_								
			107th 9	St. (W. Br	own Deer	Rd. to N	North Coun	ty Line Rd.),				
City of	Milw	aukee										
											be reconstructed by re	placing the
existing	g cond	crete pa	evemen	t, includir	ng widened	d paved	shoulders a	and other drai	inage and sa	fety improvem	ents.	
											nstruction and Constru	ıction
(WH02	2012	) is plan	ned to	begin in N	March 201	3 and be	e substantia	ally complete I	by fall 2014.			
(Contin	ued c	on Pg 3	)									
TYPE OF	TRAN	SFER		ĺ						TRANSFER NO.		
		AP	1		EB		ı	RB		TRANSI ER NO.		
	1		1	l		ADDITIONA	L SPACE IS REOL	JIRED, PLEASE ATTA	CH ADDITIONAL PA	AGES.		
DATE OF	REOL	EST		SIGNATI	RE OF DEPA			,		TITLE		
	🗷 🗸			3.3.4,1101	J, DLIA							
		4/0045									Introducing Direct Communication	
	12/1	4/2012	I			I	1				Interim Director, DOT	
	<b> </b>											
Α				Dept. o	of Administ	ration	County	Executive	Finance	Committee	County Boar	rd
C	DAT		· <u></u>			· <u></u>						
t		ROVE										
	TALE											
i		PPRO	\ / <b>-</b>									

	A	PPROI	PRIATIO	ON TRAN	SFER REC	QUEST		FISCAL YEAR	DEPT. NO.		IONS: REFER TO MILW.	
1699 R4E				MILWAUKE	E COUNTY			2013-1	1200		ATIVE MANUAL SECTION ONS ON PREPARING TH	
DEPART	ΛΕΝΤ I	NAME			DOT - Hig	nhway					01.0 01.1 1.2.7	
Wer	e Appr	opriations	s Request	ed Below D	enied For Th		Budget?	Yes		No	X	
	I Cons			ACCOUN <sup>*</sup>	T DISTRIBUT	ION						DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project	OBJECT	CODE DESC	RIPTION	Transfer Request	Account Modification
			,	3 - 1	.,							
												-
												-
												-
												_
												-
												-
												-
												_
												\$ -
							FYPI	ANATI	O N			
								ANAII				
(Continu	ued fr	om Pag	je 2)									
Project		F	Project D	Descriptio	n						\$ NEEDED	
			•	•							******	
WH030											\$399,931	
WH030	061 8	WH03	0131 –	Whitnall	Park Bridg	e P-40-0	721 Over F	Root River &	Whitnall Pa	rk Bridge P-40-0	0713 Over Root River	
Design i	s anti	cipated	l to begi	in in early	2013 on b	oth of t	hese bridge	!S.				1
WH080											\$260 FFF	
WHUOU											\$360,555	
WH080	031 8	WH08	0032 -	Lake Park	Bridge P-	40-0576	Over Drain	nage Ravine				1
					_			_				
	lge w	as reha	bilitated	d/restore	d by streng	gthening	and restor	ation of the n	nasonry arch	and reconstru	ction of the roadway	over the
bridge.												
The des	iøn (V	งหดุยก	)31) is 1	00% com	nlete The	constri	iction (WH(	180032) proje	ct has heen	nartially accent	ed and will be finalize	d hefore
June 20	•	*******	751, 151	0070 00111	piete. The			,0003 <b>2</b> , p. 0,0	et nas been	partially accept	ed and will be illianze	a belove
WH082											\$709,186	
///UU62/	N11 V	ハロロロン	012 S. W	/U092013	R - E Colle	σο Δνο	/S Howell	Ave to S Per	nnsylvania A	ve ) Oak Creel	k, Cudahy and Milwa	ukoo
VVIIUOZI	U11, \	VIIUOZ	012 & V	VHUOZUI	5 – E. COIIE	ge Ave.	(3. nowell	Ave. to 3. Fe	iiiisyivaiiia <i>F</i>	ive.), Oak Creei	t, Cuuaily allu iviliwa	ukee
										was reconstru	cted and widened fro	m a two-lane
rural se	ction	to a fou	ır-lane ເ	ırban sec	tion with b	icycle a	nd pedestri	an accommo	dations.			
The dec	ian (V	งหกรวด	)11) and	l right_of_	way acqui	sition (V	/H082013)	are 100% con	nnlete The	construction (\M	H082012) is 95% com	nlete and
					end of 201			arc 100/0 CUII	iipiete. HIE (	Jonaci action (VV		ipiete dilu
		,					,					
										n, specifically th	ne additional street lig	ghting along
the proj	ect, a	s well a	is, the o	verall fina	alizing and	close o	ut of the pr	oject by June	2013.			l
TYPE OF	TRAN	SFER					-		-			
		AP			EB			RB		TRANSFER NO.		
		ΛΓ				ADDITIONA	L SPACE IS REQU	IRED, PLEASE ATTA	CH ADDITIONAL PA	GES.		
DATE OF	REQU	EST		SIGNATUR	RE OF DEPA					TITLE		
						_						
				-							· · · · · · · · · · · · · · · · · · ·	
Α				Dept. c	of Administ	ration	County	Executive	Finance	Committee	County Bo	ard
С	DAT											
t i	APP	ROVE										
i o	DISA	PPRO'	٧E									
n	MOD	IFY						<del></del>		<del></del>		

DEPARTI				MILWAUKE	E COUNTY			2012	1		ATIVE MANUAL SECTION	
	MENT I	NAME							•	INSTRUCT	TIONS ON PREPARING THIS	S FORM.
				_	ofTransporta				T		T	
Wei	re Appr	opriations	s Request		enied For The		Budget?	Yes		No		DO4
	Line			ACCOUN	T DISTRIBUT Revenue/O	ION						DOA Account
	No.	Fund	Agency	Org. Unit	bject	Activity	Project	OBJEC	T CODE DESC	RIPTION	Transfer Request	Modification
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120 120		1300 1300								
		120		1300								
		120		1000								
									FRO	M TOTALS (Debit)	\$ -	
					EXPLA	NAI	IONCO	NIINU	EDFROI	W P A G E 3		
(Continu	ued fro	om Pag	e 3)									
The Acti	ing Di	rector c	of Trans	portation	and the Ai	rport Dir	ector furthe	r request and	l recommend	I that this transi	ier be reversed in it's e	entirety upon
The Acti	ing Di roval d	rector c	of Trans 011 car	portation ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	l recommend	I that this transl	ier be reversed in it's e	entirety upon
The Acti	ing Di roval d	rector cof the 2	of Trans 011 car	portation ryovers to	and the Ail 2012.	rport Dir	ector furthe	r request and	recommend	I that this transl	ier be reversed in it's e	entirety upon
The Acti	ing Di roval d	rector cof the 2	of Trans 011 car	portation ryovers to	and the Ail 2012.	rport Dir	ector furthe	r request and	recommend	I that this transl	fer be reversed in it's e	entirety upon
The Acti	ing Di roval d	rector cof the 2	of Trans 011 car	portation ryovers to	and the Aii 2012.	rport Dir	ector furthe	r request and	l recommend	d that this transl	fer be reversed in it's e	entirety upon
The Acti	ing Di roval d	rector c of the 2	of Trans 011 car	portation ryovers to	and the Air	rport Dir	ector furthe	r request and	l recommend	d that this transt	ier be reversed in it's e	entirety upon
The Acti	ing Di roval d	rector c of the 2	of Trans 011 car	portation ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	l recommend	d that this transt	ier be reversed in it's e	entirety upon
the appr	roval	of the 2	011 car	ryovers to	and the Ail	rport Dir	ector furthe	r request and			ier be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Ail	rport Dir	ector furthe	r request and	C. Barry E	Bateman	fer be reversed in it's e	entirety upon
the appr	roval o	of the 2	011 car	ryovers to	and the Ail	rport Dir	ector furthe	r request and		Bateman	fer be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman	ier be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman	ier be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman	ier be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman	fer be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	г request and	C. Barry E	Bateman	fer be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman	fer be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	г request and	C. Barry E	Bateman	fer be reversed in it's e	entirety upon
Trank B	roval o	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman	fer be reversed in it's e	entirety upon
Trank B	usala nent o	cchi, Ao	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	Bateman rector	fer be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao f Trans	011 car	ector	2012.	rport Dir			C. Barry E	Bateman	fer be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao	011 car	ector	EB			RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao f Trans	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU		C. Barry E Airport Di	Bateman rector TRANSFER NO.	ier be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao f Trans	011 car	ector	EB	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	ier be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao f Trans	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao f Trans	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departm	usala nent o	cchi, Ao f Trans	011 car	ector n	EB IF E OF DEPAI	ADDITIONAL RTMENT F	SPACE IS REQUIRED	RB IRED, PLEASE ATTA	C. Barry E Airport Di	Bateman rector  TRANSFER NO.  GES.  TITLE		
Frank B Departm	usala nent o	cchi, Ac f Trans	011 car	ector n	EB IF	ADDITIONAL RTMENT F	SPACE IS REQUIRED	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	
Frank Bi Departm	usalament o	cchi, Ac f Trans	011 car	ector n	EB IF E OF DEPAI	ADDITIONAL RTMENT F	SPACE IS REQUIRED	RB IRED, PLEASE ATTA	C. Barry E Airport Di	Bateman rector  TRANSFER NO.  GES.  TITLE		
Frank B Departm	usalament o	cchi, Ac f Trans	011 car	ector n	EB IF E OF DEPAI	ADDITIONAL RTMENT F	SPACE IS REQUIRED	RB IRED, PLEASE ATTA	C. Barry E Airport Di	Bateman rector  TRANSFER NO.  GES.  TITLE		
Frank B Departm  TYPE OF  DATE OF  C t i	usalacius usalament o	cchi, Ao f Trans  SFER  AP  EST  E  ROVE	oting Dir	ector n	EB IF E OF DEPAI	ADDITIONAL RTMENT F	SPACE IS REQUIRED	RB IRED, PLEASE ATTA	C. Barry E Airport Di	Bateman rector  TRANSFER NO.  GES.  TITLE		
TYPE OF  DATE OF  A  c  t  i  o	usalacius usalament o	cchi, Ao f Trans  SFER  AP  EST  E  ROVE	oting Dir	ector n	EB IF E OF DEPAI	ADDITIONAL RTMENT F	SPACE IS REQUIRED	RB IRED, PLEASE ATTA	C. Barry E Airport Di	Bateman rector  TRANSFER NO.  GES.  TITLE		

FISCAL YEAR DEPT. NO.

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR

APPROPRIATION TRANSFER REQUEST

	A	PPRO			NSFER RE	QUEST		FISCAL YEAR	1300			ANUAL SECTION	
1699 R4E DEPARTI	/FNT	NAME		MILWAUKI	EE COUNTY			2013	1300	INSTRUCT	IONS ON	PREPARING THI	S FORM.
DEI /III	VII_IVI	I W CIVIL			DOT - A	irport							
Wer	e Appr	opriation	s Reques	ted Below D	enied For Th	e Current	Budget?	Yes		No		Х	
				ACCOUN	T DISTRIBU								DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project	OB IEC	T CODE DESCI	DIDTION	Tra	nsfer Request	Account Modification
то	140.	Tana	Agency	Org. Ornic	Бјест	Activity	FTOJECT	OBJEC	CODE DESCI	KIF FION	110	noici request	Wodineation
(Credit)	1	1300	120	1300	8509		WA044012	Other Building I	mprovements -	Capital	\$	1,000,000.00	]
	2	1300	120	1300	8527		WA072022	Land Improvem			\$	54,000.00	]
	3	1300	120	1300	8527		WA094012	Land Improvem			\$	400,000.00	4
	4 5	1300 1300	120 120	1300 1300	8509 6146		WA096012 WA131011	Other Building I Professional Se		Capital	\$	1,300,000.00 100,000.00	4
	6	1300	120	1300	6146		WA131011	Professional Se			\$	100,000.00	4
	7	1300	120	1300	8501		WA141012	Building/Structu			\$	200,000.00	1
	8	1300	120	1300	6146		WA151012	Professional Se			\$	300,000.00	]
	9	1300	120	1300	8557		WA153012	Land Improvem			\$	150,000.00	4
	10 11	1300 1300	120 120	1300 1300	8527 8527		WA163012 WA167012	Land Improvem Land Improvem			\$	1,537,000.00 30,000.00	4
	12	1300	120	1300	6146		WA107012 WA175012	Professional Se			\$	200,000.00	1
	13	1850	120	1850	8502		WO114072	Major Maintena	nce - Buildings		\$	200,000.00	1
	14												]
	15												
	16												_
	17												
	18												4
	19						<u> </u>						_
<u> </u>	20		1	-	-	<del>                                     </del>		<u> </u>					
-	-		1	-	-	<b> </b>					1		
<u> </u>			<del> </del>	-	<del> </del>	<del> </del>	-	-					-
<u> </u>			1								\$	5,571,000.00	
											φ	5,57 1,000.00	
	1	ı							FROM	TOTALS (Credits)			\$ -
				1	EXP	LAN	ATION			1			
H										and the Airport			
This fur being d this fun project:	nd tra one s d trar	nsfer w so that v	rill provid work car Il be rev	de the air n continue rersed thr	port with e	xpenditu ng projed dministra	ire authority cts without l ative approp	in the first ha	alf of the year until May. S	ill be awarded v prior to the ap Subsequent, to to a brief explanat	proval o	of the carryover approval of the	rs. This is e carryovers
							p,						
project				Description					*	EDED			
WA044				BAGGAG		andina a	and notantia	l change orde		0,000.00			
H					tion anticip			i change orde	15,				
WA072					EHABILIT <i>A</i>		2014		5	4,000.00			
							or to closeou	ut; project is a		antially complet	te.		
WA094					Y AREA IN					00,000.00			
H						orders p	rior to close	out; project is	already				
WA096		S F	PARKIN	ally comp	TURE RE	LIGHTII	NG		1:	300,000.00			
***								bid and need		300,000.00			
H		fc	or encun	nbering ju	ist after the	e first of	the year; Si	ubstantial con		oe late 2013.			
WA131					. ELECTRI			-l		100,000.00			
Ħ					igibility and			oluntary Airpo	or Low Emiss	SIONS			
							by end of 20	13.					
WA139					NT MAIN					100,000.00			
H		N	eeded to	extend of	consultant	contract	for bidding	and construc	tion phase				
WA141				expected AINING F		ın Aprıl)	, Substantia	al completion v		4. 00,000.00			
WAIAI						ending a	nd potentia	I change orde		00,000.00			
H							summer 20		,				
H				r ·		·	_						
H													
<u> </u>													
TYPE OF	TRAN	SFER											
		AP		1	EB		ī	RB	1	TRANSFER NO.			
		Ai				ADDITIONA	L SPACE IS REQU	JIRED, PLEASE ATTA	CH ADDITIONAL PA	AGES.			
DATE OF	REQL	JEST		SIGNATUR	RE OF DEPA					TITLE			
	1	T					1		1				<del></del>
				_			_						<u> </u>
Α	<u> </u>			Dept. o	of Administ	tration	County	Executive	Finance	Committee		County Boa	ard
C	DAT			ļ			ļ		ļ				
l t		ROVE											
i 0	DISA	APPRO	VE										
n	MOE	DIFY										-	·

	A	APPRO	PRIATI	ON TRAI	NSFER RE	QUEST		FISCAL YEAR	DEPT. NO.			IS: REFER TO MILW. C	
1699 R4E DEPARTI		NAME		MILWAUK	EE COUNTY			2013	1300			VE MANUAL SECTION S ON PREPARING THIS	
DEI AITTI	VILIVI	INAIVIL			DOT - A	irport				-			
We	re App	ropriatio	ns Reques		Denied For Th		Budget?	Yes		No	Χ		
	Line		1	ACCOUN	IT DISTRIBUT Revenue/O		I						DOA Account
	No.	Fund	Agency	Org. Unit	bject	Activity	Project	OBJEC	T CODE DESCI	RIPTION		Transfer Request	Modification
FROM	1	1300	120	1300	4914		WA044012	Revenue Bond	Proceeds		\$	1,000,000.00	
(Debit)	2	1300	120	1300	2699		WA072022		(AIP - Airport Im		\$	54,000.00	
	3	1300	120 120	1300	2699 4907		WA094012	Federal Grants Bond & Notes p	(AIP - Airport Im	iprovement)	\$	400,000.00	
	5 6	1300 1300	120	1300 1300	2699		WA096012 WA131011		(AIP - Airport Im	inrovement)	\$	1,300,000.00 100,000.00	
	7	1300	120	1300	2699		WA139012		(AIP - Airport Im		\$	100,000.00	
	8	1300	120	1300	2699		WA141012		(AIP - Airport Im		\$	200,000.00	
	9	1300	120	1300	2699		WA151012		(AIP - Airport Im		\$	300,000.00	
	10	1300 1300	120 120	1300 1300	2699 2699		WA153012 WA163012		(AIP - Airport Im (AIP - Airport Im		\$	150,000.00 1,537,000.00	
	12	1300	120	1300	4707		WA167012	ADF-D - Capita		iprovement)	\$	30,000.00	
	13	1300	120	1300	2699		WA175012		(AIP - Airport Im	provement)	\$	200,000.00	
	14	1300	120	1300	4707		WO114072	ADF - Capital re	eserve		\$	200,000.00	
	15												
	16	1									<u> </u>		
	17												
	18												
	19	1									<u> </u>		
	20												
						1					1		
	1		1								1		
	1		1								1		
			1	1		-					1		
	1	1	1	J	<del> </del>	I	<u> </u>	ļ	1	1	_		
	1	1		Т	Т		T	T	FROM	TOTALS (Debits)	\$	5,571,000.00	\$ -
	•						EXPL	ANATI	O N				
(Conti	nued	from P	ane 1)	T	ı	Г	1	1	I	ı	1		I
(0011111	iiucu	1101111	age 1)										
project			Project	Description	on				\$ NE	EDED			
]			•										
ļ									-				
WA151	l				Y - NOISE			-4		00,000.00			
					consultant letion will b			st quarter 201	3,				
WA153	3							ET BRIDGES	3	150,000.00			
1					begin in 1s					,			
WA163	3	F	PERIME	TER RD I	BRĬDGE-H	OWELL	AVE			37,000.00			
								contract when					
	-			· ·		,,		completion w	ill be in 2015				
WA167	,						PLACEMEN change orde			30,000.00			
					etion in fall		silaliye olu	CIS,					
WA175	5				CHECKPO		Р		20	00,000.00			
		N	leeded f	or design	consultant	retentio	n if the Dec	cember fund		,			
					to carryove	r.							
WO114	4			REPAIRS					200	,000.00			
							ast panel ev detion late 2						
		а	na reinia	orcement,	Substant	ai comp	ietion late 2	2013.					
GRAN	ND TO	OTAL	13 P	ROJECT	s				\$ 5.57	71,000.00			
									, -,-	,			
-													
						_							
Brian D	)ranzi	ik, Inter	rim Direc	ctor					C. Barry Bat	eman			
Depart	ment	of Trar	nsportati	on					Airport Dire	ctor			
-													
đ													
-													
1													
1													
<u></u>													
TYPE OF	TRAN	SFER											
			1		Ico		ı	Inn	T	TRANSFER NO.			
	1	AP	1	1	EB	ADDITIONA	L SPACE IS REO	RB JIRED, PLEASE ATTA	CH ADDITIONAL PA	GES.			
DATE OF	REQL	JEST		SIGNATUR	RE OF DEPA			C, I CEMUE MITE	NOUTTONAL PA	TITLE			
				1	7	**							
	12/1	4/2012		<u>L</u>							Int	erim Director, DOT	
^	L			Dept.	of Adminis	tration	County	Executive	Finance	Committee	1	County Boa	rd
A C	DAT	E										•	
t		ROVE											
i		APPRO											
0	וטוטו	11 NC	, v L	<b> </b>			-		<del> </del>		<b>!</b>		

	A	PPRO			SFER RE			FISCAL YEAR	DEPT. NO.		IONS: REFER TO MILW. ( ATIVE MANUAL SECTION	
1699 R4E DEPARTI	/ENT	NAME		MILWAUKI	EE COUNTY			2012	'		IONS ON PREPARING THI	
14/					of Transporta			T		No	T	1
vver		opriation	s Reques		enied For Th T DISTRIBU	ΓΙΟΝ	Budget?	Yes		INO		DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Project	OBJEC.	T CODE DESC	RIPTION	Transfer Request	Account Modification
From	110.		- igame,		Sjoot	riouvity	1 10,000	OBOLO	OODE DEGO	11014	Transier riequeet	Modification
Debit		120 120		1300 1300								
		120		1300								
		120 120		1300 1300								=
		120		1300								
		120 120		1300 1300								=
		120		1300								
		120 120		1300 1300								
		120		1300								
		120 120		1300 1300								
/5 III		120		1300								
(Debit)		120 120		1300 1300								
		120		1300								
		120		1300								
		120 120		1300 1300								
		120		1300								
		120		1300								
		120 120		1300 1300								
		120		1300								=
		120		1300								
		120 120		1300 1300								
	l			1	I.	ı		1	FROI	M TOTALS (Debit)		\$ -
			I		E X P I A	NAT		NTINU		MPAGE1		*
(Continu												
Frank B Departn	usala	cchi, A	cting Di	rector					C. Barry F	Bateman irector		
TYPE OF	TRAN	SFER										
<u> </u>		AP	L		EB			RB		TRANSFER NO.		<u> </u>
DATE OF			_					JIRED, PLEASE ATTA	CH ADDITIONAL PA	GES.		
	_ 40			2.0.101						_		
Α				Dept. o	of Administ	ration	County	Executive	Finance	Committee	County Boa	ard
С	DAT											
t i		ROVE	\/F									
o n	MOE	<u>PPRO</u>	٧Ľ									
l		•		1							ı	

DEPART				MILWAUKE	ECCONT			2012	1		RATIVE MANUAL SECTION	
	/ENT	NAME							•	INSTRUCT	TIONS ON PREPARING THI	S FORM.
				Department	ofTransporta	tion - Airp	ort Division					
We	e Appr	opriation	Request	ted Below D	enied For The	e Current E	Budget?	Yes		No		
				ACCOUN'	T DISTRIBUT	ION						DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Drainat	OD IEC	T CODE DESCI	DIDTION	Transfer Request	Account Modification
	INO.	120	Agency	1300	bject	Activity	Project	OBJEC	I CODE DESCI	RIPTION	Hansier Request	Woullcation
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
		120		1300								
									FROI	M TOTALS (Debit)	\$ -	
									11(0)	ii TOTALO (BOBIL)	<u> </u>	
				ı	EXPLA	NAT	IONCO	NTINU	EDFROM	IPAGE3		
(Continu	ed fr	om Pad	e 3)									
(Oornanie		om r ag	00)									
The Act	ng Di	irector c	of Trans	portation	and the Air	rport Dir	ector furthe	r request and	recommend	that this trans	fer be reversed in it's e	entirety upon
The Act	ing Di	irector of the 2	of Trans 011 car	portation ryovers to	and the Air	rport Dir	ector furthe	r request and	recommend	that this transt	fer be reversed in it's e	entirety upon
The Act the appi	ing Di	irector of the 2	of Trans 011 car	portation ryovers to	and the Ail 2012.	rport Din	ector furthe	r request and	recommend	I that this transf	fer be reversed in it's e	entirety upon
The Act the appi	ing Di	irector cof the 2	of Trans 011 car	portation ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	recommend	I that this trans!	fer be reversed in it's e	entirety upon
The Act the appi	ing Di oval (	irector o	of Trans 011 car	portation ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	l recommend	I that this transt	fer be reversed in it's e	entirety upon
The Act	ing Di oval (	irector o	of Trans 011 car	portation ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	recommend	I that this transt	fer be reversed in it's e	entirety upon
The Act	ng Di oval (	irector o	of Trans 011 car	portation ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	recommend	I that this transi	fer be reversed in it's e	entirety upon
the appi	oval (	of the 2	011 car	ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and			fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Aii 2012.	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
the appi	usala	of the 2	011 car	ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and		ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air 2012.	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Din	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Din	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's o	entirety upon
Frank B Departn	usala nent c	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B	usala nent c	of the 2	011 car	ryovers to	and the Air	rport Dir	ector furthe	r request and	C. Barry E	ateman	fer be reversed in it's e	entirety upon
Frank B Departn	usala nent c	of the 2	011 car	ector	and the Air	rport Dir		r request and	C. Barry E	Bateman rector	fer be reversed in it's e	entirety upon
Frank B Departn	usala usala ent c	cchi, According to the control of th	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU		C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departn	usala usala ent c	cchi, According to the control of th	011 car	ector	EB	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departn	usala usala ent c	cchi, According to the control of th	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departn	usala usala ent c	cchi, According to the control of th	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's e	entirety upon
Frank B Departn	usala usala ent c	cchi, According to the control of th	011 car	ector	EB IF	ADDITIONAL	. SPACE IS REQU	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's o	entirety upon
Frank B Departn  TYPE OF	usala usala ent c	cchi, According to the control of th	011 car	ector n	EB IF	ADDITIONAL RTMENT I	L SPACE IS REQUI	RB IRED, PLEASE ATTA	C. Barry E Airport Di	tateman rector  TRANSFER NO.  GES.  TITLE		
Frank B Departn  TYPE OF  DATE OF	usala (usala nent c	cchi, Ac f Trans	011 car	ector n	EB IF	ADDITIONAL RTMENT I	L SPACE IS REQUI	RB	C. Barry E Airport Di	Bateman rector TRANSFER NO.	fer be reversed in it's o	
Frank B Departn  TYPE OF  DATE OF	usala usala ent c	cchi, Ac f Trans	011 car	ector n	EB IF	ADDITIONAL RTMENT I	L SPACE IS REQUI	RB IRED, PLEASE ATTA	C. Barry E Airport Di	tateman rector  TRANSFER NO.  GES.  TITLE		
Frank B Departn  TYPE OF  DATE OF	usala usala ent c	cchi, Ac f Trans	011 car	ector n	EB IF	ADDITIONAL RTMENT I	L SPACE IS REQUI	RB IRED, PLEASE ATTA	C. Barry E Airport Di	tateman rector  TRANSFER NO.  GES.  TITLE		
Frank B Departn  TYPE OF  DATE OF  C t i	usala de la contra del contra de la contra del la co	cchi, Ac f Trans  SFER  AP  EST  E  ROVE	eting Dir	ector n	EB IF	ADDITIONAL RTMENT I	L SPACE IS REQUI	RB IRED, PLEASE ATTA	C. Barry E Airport Di	transfer NO.		
Frank B Departn  TYPE OF  DATE OF	usala de la contra del contra de la contra del la co	cchi, Ad frans	eting Dir	ector n	EB IF	ADDITIONAL RTMENT I	L SPACE IS REQUI	RB IRED, PLEASE ATTA	C. Barry E Airport Di	transfer NO.		

FISCAL YEAR DEPT. NO.

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR

APPROPRIATION TRANSFER REQUEST

1699 R4E				ON TRAN MILWAUKE		QUEST		FISCAL YEAR 2012	DEPT. NO. 1200		S: REFER TO MILW. COUN N 4.05 FOR INSTRUCTIO FORM.	
DEPARTI	IENT	NAME		DO	T - Transpo	ortation Sv	CS					
Wer	e Appr	opriation	s Request		enied For Th			Yes		No	Х	
				ACCOUNT	DISTRIBU	TION			•	*		DAS
	Line No.	Fund	Agonov	Ora. Unit	Revenue/O	A ativity	Balance Sheet	OB IEC	T CODE DESC	DIDTION	Transfer Paguest	Account Modification
	INO.	runa	Agency	Org. Oriit	bject	Activity	Sneet	WH022013 - N.	CODE DESC		Transfer Request	Account Modification
то	1	1200	120	1200	8526			Land (Cap)		. 200. 10 . 102	40,000	
(Credit)	2							` ''				
	3											
	4											
	5											
	6 7											
	8											
	9											
		ı							-	O TOTAL C (C	40.000	•
		l		1				WH022012 - N.		O TOTALS (Credit)	40,000	\$ -
FROM	1	1200	120	1200	6146			Prof. Svc (Cap)	107th St. Blow	ii Deel to NCL -	40,000	
(Debit)	2							т топ отт (оз.р)			,	
,	3											
	4											
	5											
	6											
	7											
	8											
	9											
		l		1								•
										M TOTALS (Debit)	40,000	\$ -
								PLANAT				
ncreas of-way Rd. to V Right-o had to k acquisit	e expacquist V. Cof- -way be implied in the implied	sition pounty Line acquise proved some certain	hase) ai ne Rd. ( ition wa: to incress ssary pri	nd decrea constructions s not antice ase the sa or to proce	se expend on phase) siapted for afety of the eeding wit	diture au this pro interse h constr	thority for c ject; howev ction. This uction in ea	apital improve ver, the alignm required strip irly 2013.	ement project nent of the in acquisitions	et WH022012 - Note that the section of N. is at three proper	own Deer Rd. to W. C I. 107th St. (CTH F) fr 107th St. (CTH F) and ties near the intersect	om W. Brown Dee d W. County Line F ion. The right-of-v
increas of-way Rd. to V Right-o had to k acquisit No tax I (CTH F	e expacquia V. Co -way be imposed in ion is evy in	sition pounty Line acquise proved s neces mpact rown W. Bro	hase) are Rd. ( ition was to increases pri esults from Dee	nd decrea constructions s not antice ase the sa or to proce om approper Rd. to V	se expend on phase) ciapted for afety of the eeding with val of this V. County	this pro interse h constr appropr	thority for c ject; howevection. This uction in ea iation transt	apital improve  ver, the alignm required strip irly 2013.  fer request as vay acquisition	ment project nent of the in acquisitions the increase n phase) is o	atersection of N. s at three proper e in expenditure	I. 107th St (CTH F) fr 107th St. (CTH F) and	om W. Brown Dee d W. County Line Fion. The right-of-v
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	expectage expect	sition punty Linguistry acquistry proved so neces mpact rong W. Brott project	hase) are Rd. ( ition was to increases pri esults from Dee	nd decrea constructions not anticase the sa or to processor appro- or Rd. to V 2012 - N.	se expend on phase) ciapted for afety of the eeding with val of this V. County	this pro interse h constr appropr Line Rd (CTH F)	thority for c ject; howev ction. This uction in ea iation transi l. (right -of-v from W. Br	apital improve	ment project ment of the in acquisitions the increase n phase) is of to W. Coun	tt WH022012 - Note the section of N. is at three proper in expenditure offset by a decrety Line Rd. (con	I. 107th St. (CTH F) fr 107th St. (CTH F) and ties near the intersect s of \$40,000 for WH02 ase in expenditure au	om W. Brown Dee d W. County Line F ion. The right-of-v
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	expectation expectation is expectation in the expectation in the expectation is expectation. TRANS	sition pounty Linguistry acquiss proved so necess mpact roma W. Brott project	hase) are Rd. ( ition was to increases pri esults from Dee	nd decrea constructions not anticase the sa or to processor appro- om appro- er Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for conject; however ction. This uction in earliation transfl. (right -of-ver from W. Br	apital improve ver, the alignm required strip irly 2013. fer request as vay acquisition own Deer Rd.	ment project ment of the in acquisitions the increase n phase) is of to W. Coun	the WH022012 - Note that the section of Note in the section of Note in expenditure of the section of the section of Note in expenditure of the section of th	I. 107th St. (CTH F) fr 107th St. (CTH F) and ties near the intersect s of \$40,000 for WH02 ase in expenditure au	om W. Brown Deel d W. County Line F ion. The right-of-w
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	expectation expectation is expectation in the expectation in the expectation is expectation. TRANS	sition pounty Linguistry acquiss proved so necess mpact roma W. Brott project	hase) are Rd. ( ition was to increases pri esults from Dee	nd decrea constructions not anticase the sa or to processor appro- om appro- er Rd. to V 2012 - N.	se expend on phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for conject; however ction. This uction in earliation transfl. (right -of-ver from W. Br	apital improve	ment project ment of the in acquisitions the increase n phase) is of to W. Coun	tt WH022012 - Note the section of N. is at three proper in expenditure offset by a decrety Line Rd. (con	I. 107th St. (CTH F) fr 107th St. (CTH F) and ties near the intersect s of \$40,000 for WH02 ase in expenditure au	om W. Brown Deel d W. County Line F ion. The right-of-w
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	e expectation expectation is every irresponding to the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the	sition pounty Linguistry acquiss proved so necess mpact roma W. Brott project	hase) are Rd. ( ition was to increases pri esults from Dee	nd decrea constructions not anticase the sa or to processor appro- om appro- er Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for conject; however ction. This uction in earliation transfl. (right -of-ver from W. Br	apital improve	ment project ment of the in acquisitions the increase n phase) is of to W. Coun	the WH022012 - Note that the section of Note in the section of Note in expenditure of the section of the section of Note in expenditure of the section of th	I. 107th St. (CTH F) fr 107th St. (CTH F) and ties near the intersect s of \$40,000 for WH02 ase in expenditure au	om W. Brown Dee
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	e expectation expectation is every irresponding to the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the expectation in the expectation is expected in the expectation in the	sition pounty Ling acquiss proved so necess mpact role with the project state of the project	hase) are Rd. ( ition was to increases pri esults from Dee	and decrea constructions not anticase the sa or to processor appro- or appro- or Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for c ject; howev ction. This uction in ea iation transi l. (right -of-v from W. Br	apital improve	ment projections acquisitions the increase in phase) is control to W. Coun	the WH022012 - Note that the section of Note in the section of Note in expenditure of the section of the section of Note in expenditure of the section of th	I. 107th St. (CTH F) fr.  107th St. (CTH F) and ties near the intersect of \$40,000 for WHO2 hase in expenditure austruction phase).	om W. Brown Deel
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	e experiment of the second of	sition pounty Line acquiss proved so necess mpact role W. Brott project start project services and the services are services and the services are services acquisited and the services acquisited acqu	hase) are Rd. ( ition was to increases pri esults from Dee	and decrea constructions not anticase the sa or to processor appro- or appro- or Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for c ject; howev ction. This uction in ea iation transi l. (right -of-v from W. Br	apital improve ver, the alignm required strip irly 2013. fer request as vay acquisition own Deer Rd.	ment projections acquisitions the increase in phase) is control to W. Coun	transfer No.	I. 107th St. (CTH F) fr.  107th St. (CTH F) and ties near the intersect of \$40,000 for WHO2 hase in expenditure austruction phase).	om W. Brown Deel
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	e experiment of the service of the s	sition pounty Line acquiss proved as necess mpact roll W. Brother the project services and the project services are acquissed as necessary and the project services are acquissed as a services acquisite s	hase) are Rd. ( ition was to increases pri esults from Dee	and decrea constructions not anticase the sa or to processor appro- or appro- or Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for c ject; howev ction. This uction in ea iation transi l. (right -of-v from W. Br	apital improve ver, the alignm required strip irly 2013. fer request as vay acquisition own Deer Rd.	ment projections acquisitions the increase in phase) is control to W. Coun	transfer No.	I. 107th St. (CTH F) fr.  107th St. (CTH F) and ties near the intersect of \$40,000 for WHO2 hase in expenditure austruction phase).	om W. Brown Deer
of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve	e experiment of the second of	sition pounty Ling acquiss proved as necess mpact roll W. Brother than the project seems of t	hase) aine Rd. ( ition was to incres sary pri esults fr own Dee t WH02.	and decrea constructions not anticase the sa or to processor appro- or appro- or Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for c ject; howev ction. This uction in ea iation transi l. (right -of-v from W. Br	apital improve ver, the alignm required strip irly 2013. fer request as vay acquisition own Deer Rd.	ment projections acquisitions the increase in phase) is control to W. Coun	transfer No.	I. 107th St. (CTH F) fr.  107th St. (CTH F) and ties near the intersect of \$40,000 for WHO2 hase in expenditure austruction phase).	om W. Brown Deer
increas of-way Rd. to V Right-o had to b acquisit No tax I (CTH F improve)	e experiment of the second of	sition pounty Linguistic proved as necessing proved as necessing proved to the project of the pr	hase) aine Rd. ( ition was to incres sary pri esults fr own Dee t WH02.	and decrea constructions not anticase the sa or to processor appro- or appro- or Rd. to V 2012 - N.	se expendon phase) siapted for ifety of the eeding wit val of this V. County 107th St.	this pro interse h constr appropr Line Rd (CTH F)	thority for c ject; howev ction. This uction in ea iation transi l. (right -of-v from W. Br	apital improve ver, the alignm required strip irly 2013. fer request as vay acquisition own Deer Rd.	ment projections acquisitions the increase in phase) is control to W. Coun	transfer No.	I. 107th St. (CTH F) fr.  107th St. (CTH F) and ties near the intersect of \$40,000 for WHO2 hase in expenditure austruction phase).	om W. Brown Deer

MILWAUKEE COUNTY REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION  $4.05\,\mathrm{FOR}$  INSTRUCTIONS ON PREPARING THIS FORM. 1699 R4 2013 DEPARTMENT NAME Department of Transportation - Airport Division Were Appropriations Requested Below Denied For The Current Budget? Yes ACCOUNT DISTRIBUTION DOA Account OBJECT CODE DESCRIPTION TRANSFER REQUEST Revenue/ Modification Org. Unit No Agency Object number то (Credit) 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 TO TOTALS (Credit) 0 \$ FROM 2 (Debit) 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 FROM TOTALS (Debit) 0 \$ EXPLANATION TYPE OF TRANSFER TRANSFER NO RB EB IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGE SIGNATURE OF DEPARTMENT HEAD DATE OF REQUEST TITLE Dept. of Administration County Executive Finance Committee **County Board** A C T I DATE **APPROVE** DISAPPROVE 0 N

FISCAL YEAR

DEPT. NO.

APPROPRIATION TRANSFER REQUEST

MODIFY

INSTRUCTIONS:

	AP	PROP	RIATIO	ON TRAN	SFER R	EQUES	T	FISCAL YEAR	DEPT. NO.		TIONS: REFER TO N	
1699 R4E DEPARTI	/FNT	NAME	- 1	MILWAUKE	E COUNT	Υ		2013	1300		RATIVE MANUAL SE TONS ON PREPARIN	
DEI ARTI	VILIVI	IVAIVIL			DOT - Airp	ort Divisio	on					
Were A	Approp	riations	Request	ed Below De			nt Budget?	Yes		No	х	
	Line		l	ACCOUNT	Revenue/	JIION		4				DOA
	No.	Fund	Agency	Org. Unit	Object	Activity	Project		CODE DESC	RIPTION	Transfer Request	Account Modification
TO (Credit)	2	1300 1300	120 120	1300 1300	6146 8527		WAXXX	Professional Ser Land Improvement			78,000 575,000	
(Credit)	3	1300	120	1300	9706		WAXXX	Professional Sei			52,000	
	4										,,,,,	
	5											
	7											
	8											
	9											
	10											
	12											
	13											
	14											
	15 16											
	17											
	18											
	19											
	20		l .			l l						
FROM	1	0076	504	1	0774		WAXXX	ADF - Capital re		TOTALS (Credit)	\$ 705,000.00 705.000	\$ -
(Debit)	2	0076	304		0774		WAAAA	ADF - Capital Te	serve		705,000	
( ,	3											
	4											
	5											
	6											
	7											
	8											
	9											
	11											
	12											
	13											
	14											
	15											
	16											
	17											
	18											
	19 20											
	20		l						FDOI	4 TOTAL 0 (D-1-10)		•
									FROI	// TOTALS (Debit)	705,000	<b>.</b>
								XPLANATIO				
												rovide expenditure
											capital improverr ral Mitchell Intern	ent project for the
(GMIA)							oaoo. a.			po to		ational / inport
National			CNAIA :								_t	lling the energy
											structure and infi the various renta	
at the a			<i>.</i>	, parpood	01 111000	modini		moreage are	avanabio pe	inting opace io	the various form	ar our companies
A	4 h /		- 0 1/ 0	اممام مامادات	۸ i -			- fibilibf	4la a manaa			infilling to a file
												infilling two of the space. As part of
a curre	nt RF	P for t	he rent	al car con	npanies	located					additional on air	
spaces	to co	incide	with th	eir car rei	ntal busi	ness.						
Funding	a for t	his pro	niect wi	ll originall	v be pro	vided by	the ADF o	capital reserve	fund Howe	ever a Custom	er Facility Charge	e will be reinstated
to reco	ver th	e cost	s. The	rental car	r compai	nies will	charge the	ir customer a	\$1.00 (one	dollar) per renta	al contract fee. Th	e payback period
											used to reimburse	the ADF Capital
Reserv	e Fur	id. (Th	e same	e CFC pro	cess wa	s used	to fund the	\$2,000,000 re	nt-a-car cer	iter in 2000).		
Brian D	ranzi	k Into	rim Dire	octor				_	. Barry Bate	aman		
Departi									irport Direct			
' '	,											
TYPE OF							_			TRANSFER NO.		
L		AP	<u> </u>		EB		05:	RB				
DATE OF	REQI	JEST		SIGNATUR				QUIRED, PLEASE AT	I ACH ADDITIONAL	L PAGES. TITLE		1
	_ ~ ~				,. DE							
	12/14	/2012									Interim Director, Do	TC
												•

		Dept. of Administration	County Executive	Finance Committee	County Board
c	DATE				
t	APPROVE				
i 0	DISAPPROVE				
n	MODIFY				

1699 R4E				N TRAN			T	FISCAL YEAR	FISCAL YEAR DEPT. NO. INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.			CTION 4.05 FOR
DEPART	MENT	NAME								INSTRUCT	ONS ON FREFARII	NG THIS FORIVI.
Were A	pprop	riations					ent Budget?	Yes		No		DOA
	Line			ACCOUNT	Revenue			1				DOA
то	No. 43	Fund	Agency	Org. Unit	/Object	Activity	Project	OBJEC1	CODE DESCI	RIPTION	Transfer Request	Account Modification
(Credit)	44											
	45 46											
	46 47											
	48											
	49 50											
	51											
	52 53											
	54											
	55											
	56 57											
	58											
	59 60											
	61											
	62											
	10		1					1	TO	TOTALS (Credit)	\$ -	\$ -
FROM (Debit)	43 44											
	45											
	46											
	47 48											
	49											
	50											
	51											
	52 53											
	54											
	55											
	56											
	57											
	58 59											
	60											
	61											
	62						ЕХР	LANATI	O N			
TYPE OF	TRAN	ISFER								TRANSFER NO.		
		AP			EB			RB				
DATE 05	DE0.	IEOT		SICNATU				QUIRED, PLEASE AT	TACH ADDITIONAL			
DATE OF	KEQI	ופשע		SIGNATUF	VE OF DEI	AKIME	INI FIEAU			TITLE		
	1							-				
Α				Dept. of	Adminis	tration	County	Executive	Finance	Committee	Count	y Board
С	DAT											
t i		ROVE										
0		PPRO	OVE									
n	MOE	)IFY										

DEPART	MENT	NAME								INSTRUCT	IONS ON PREPARI	NG THIS FURIVI.
Were A	ppropr	iations	Requeste	ed Below D	enied For	The Curre	ent Budget?	Yes		No		
	Line			ACCOUNT	DISTRIBI Revenue	JTION						DOA
	No.	Fund	Agency	Org. Unit			Project	OBJECT	CODE DESC	RIPTION	Transfer Request	Account Modification
TO (Credit)	63 64 65 66 67 68 69 70 71 72 73 74 75											
	77 78 79 80 81 82											
FROM	63			T					то	TOTALS (Credit)	\$ - I	\$ -
(Debit)	64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82											
TYPE OF										TRANSFER NO.		
		AP			EB	IE ADDITIO		RB				
DATE OF	REQL	JEST		SIGNATU				QUIRED, PLEASE AT		PAGES. TITLE		
	DATI	E ROVE		Dept. of	Adminis	tration	County	Executive	Finance	Committee	Count	y Board
	MPP	KUVE		Ī					Ī		1	

FISCAL YEAR

DEPT. NO.

APPROPRIATION TRANSFER REQUEST

MILWAUKEE COUNTY

1699 R4E

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

MILWAUKEE COUNTY REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION  $4.05\ {\rm FOR}\ {\rm INSTRUCTIONS}\ {\rm ON}\ {\rm PREPARING}\ {\rm THIS}\ {\rm FORM}.$ 1699 R4 2013 DEPARTMENT NAME **Department of Transportation - Airport Division** Were Appropriations Requested Below Denied For The Current Budget? Yes ACCOUNT DISTRIBUTION DOA Account OBJECT CODE DESCRIPTION TRANSFER REQUEST Revenue/ Modification Agency Org. Unit No Object number то (Credit) 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 TO TOTALS (Credit) 0 \$ FROM 2 (Debit) 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 FROM TOTALS (Debit) 0 \$ EXPLANATION TYPE OF TRANSFER TRANSFER NO RB EB IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES DATE OF REQUEST SIGNATURE OF DEPARTMENT HEAD TITLE Dept. of Administration County Executive Finance Committee **County Board** A C T I DATE **APPROVE** DISAPPROVE 0 N

FISCAL YEAR

DEPT. NO.

APPROPRIATION TRANSFER REQUEST

MODIFY

INSTRUCTIONS:

	AP	PROP		ON TRAN		-	Т	FISCAL YEAR	DEPT. NO	D.		TIONS: REFER TO I	
1699 R4E DEPART	MENT	NAME	1	MILWAUKE	E COUNT	Y		2013	1300			IONS ON PREPARI	
					DOT - Airp			T ,,			No	I.,	T
Were	Approp	oriations	Request	ed Below De ACCOUNT			nt Budget?	Yes			NO	Х	DOA
	Line No.	Fund	Agency	Org. Unit	Revenue/ Object	Activity	Project	OBJECT	CODE DE	SCR	RIPTION	Transfer Request	Account Modification
то	1	1300	120	1300	6146	riotivity	WAXXX	Professional Ser			11014	78,000	7 toodan modification
(Credit)	2	1300	120	1300	8527		WAXXX	Land Improvement				575,000	
	3 4	1300	120	1300	9706		WAXXX	Professional Ser	vice Divisio	n		52,000	-
	5												
	6 7												
	8												
	9												
	10												-
	12												
	13												
	14 15							+					+
	16												
	17 18												
	19												-
	20						_						
		1	T ==	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I.DE C		то	TOTALS (Credit)		
FROM (Debit)	2	0076	504		0774		WAXXX	ADF - Capital re	serve			705,000	1
(20011)	3												
	4				•		_						]
	5							1					-
	6 7												-
	8							1					
	9												1
	10												
	11												
	12												
	14												
	15												
	16												
	17												
	18 19												
	20												-
									FR	ЮМ	TOTALS (Debit)	705,000	\$ -
							E	XPLANATION	N				
							by the Inte	rim Director of	Transpor				rovide expenditure
remova	al and	l infillin		parking i								ral Mitchell Intern	nent project for the ational Airport
		-						l manage at the			to the consultant	-tt	Was the same
	struct	ural sla										structure and infi the various rent	al car companies
	•		- 2 L/ C	Singh on-	Λοοοοί-	toe inve	etianted #L	o foosibility of	the remai	VOI	of four acces	Lloyal rampa are	Linfilling two of the
ramps	with s	structu	ral slab	s and rest	oring at	grade s	labs under	the ramps for	the purpo	ose	of increased a	vailable parking	I infilling two of the space. As part of
				al car con eir car rer			at GMIA, t	he car rental c	ompanies	ha	ve a need for	additional on air	port parking
'													
													e will be reinstated ne payback period
													e the ADF Capital
								\$2,000,000 re					
Brian D	ranz	ik, Inte	rim Dire	ector				Ō	. Barry B	ate	man		
			nsporta						irport Dire				
TYPE OF	TRAN	AP		1	EB			RB		-	TRANSFER NO.		
								EQUIRED, PLEASE AT	TACH ADDITIO	NAL			
DATE OF	REQ	JEST	•	SIGNATUR	RÉ OF DEI	PARTMEI	NT HEAD				TITLE		
L	12/14	1/2012								_		Interim Director, D	от
				Dept. of	Adminis	tration	County	Executive	Finan	ce	Committee	Coun	ty Board

Α		Dept. of Administration	County Executive	Finance Committee	County Board
c	DATE				
t	APPROVE				
0	DISAPPROVE				
n	MODIFY				
			AD 1 440 E0 ( 1 0) 40		

1699 R4E				N TRAN			T	FISCAL YEAR	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.			CTION 4.05 FOR
DEPART	MENT	NAME									ONO ON THE TAKE	to Triio Fortivii
Were A	pprop	riations					ent Budget?	Yes		No		PO4
	Line				Revenue							DOA
	No.	Fund	Agency	Org. Unit	/Object	Activity	Project	OBJECT	CODE DESCI	RIPTION	Transfer Request	Account Modification
TO (Credit)	43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62					7.00.11	. rojeck			TOTALS (Credit)		\$ -
FROM (Debit)	43 44											
(Debit)	44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62											
							ЕХР	LANATI	0 N			
TYPE OF										TRANSFER NO.		
		AP			EB	IE ADDITION		RB QUIRED, PLEASE AT	TACH ADDITIONAL	PAGES		
DATE OF	REQU	JEST		SIGNATUR				QUINCU, PLEASE AT	TACIT ADDITIONAL	TITLE		
		_				_						
				Dept. of	Adminis	tration	County	Executive	Financo	Committee Committee	Count	y Board
A c	DAT			Dept. 01	, willing	addoll	County	-ACCULIVE	i mance	Johnning	Count	y Dould
t		ROVE										
i		PPRO										
o n	MOE		. v ∟									

1699 R4E				N TRAN			T	FISCAL YEAR DEPT. NO.  INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FO INSTRUCTIONS ON PREPARING THIS FORM			CTION 4.05 FOR	
DEPARTI	MENI	NAME										
Were A	ppropr	iations					ent Budget?	Yes		No		DOA
	Line				Revenue							DOA
то	No. 63	Fund	Agency	Org. Unit	/Object	Activity	Project	OBJEC <sup>-</sup>	CODE DESCI	RIPTION	Transfer Request	Account Modification
(Credit)	64 65 66 67 68 69 70 71 72 73											
	74 75 76 77 78 79 80 81 82								то	TOTALS (Credit)	s -	\$ -
FROM	63									(Grount)	Ţ	
(Debit)	64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82							LANATI				
TYPE OF		SFER AP			ЕВ			RB		TRANSFER NO.		
						IF ADDITION		QUIRED, PLEASE AT	TACH ADDITIONAL	PAGES.		
DATE OF	REQU	JEST		SIGNATUF						TITLE		
Α				Dept. of	Adminis	tration	County	Executive	Finance	Committee	Count	y Board
c t	DATI APPI	E ROVE										

DISAPPROVE MODIFY

1699 R4E	A	PPROP			SFER RE	QUEST		FISCAL YEAR 2012	DEPT. NO. 1200		REFER TO MILW. COUNTY 4.05 FOR INSTRUCTION	
DEPART	MENT N	IAME						2012			FORM.	
Wer	e Appr	opriations	Requeste		T - Transpo enied For Th			Yes		No	Х	
					DISTRIBUT							DAS
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Balance Sheet	OBJEC <sup>-</sup>	T CODE DESCE	RIPTION	Transfer Request	Account Modification
то	1	1200	120	1200	6146	,		WH030131 - WI P-40-0713	nitnall Park Brido	ge Over Root River	197 500	
(0	'	1200	120	1200	0140				nitnall Park Bridg	ge Over Root River	187,500	
(Credit)	2	1200	120	1200	9706			P-40-0713	nitnall Dark Bride	ge Over Root River	62,500	
	3	1200	120	1200	2699			P-40-0721	ilitiaii i aik biidį	ge over Root River	250,000	
	4 5											
	6											
	7 8											
	9											
										TOTALS (Credit)	500,000	\$ -
FROM	1	1200	120	1200	8530			WH030062 - WI P-40-0721	nitnall Park Brido	ge Over Root River	250,000	
									nitnall Park Brido	ge Over Root River	·	
(Debit)	2	1200	120	1200	2699			P-40-0713			250,000	
	4											
	5											
	6 7											
	8											
	9											
								PLANAT		M TOTALS (Debit)	500,000	\$ -
and to o o o o o o o o o o o o o o o o o o	nitnall nd that ty to enterru nsfer idge of # P-4 e budge all Pa # Tran evy ir idge of	Park Bi at indica ach oth ption du requesi over Ro 0-0713 get appr rk Bridg 0-0713 sportati	enditure ridges or ate repla er, it is uring the t realloc ot River ). copriatio e over F ). In ado on Prog esults fro ot River	ver Root   acement c advisable construc ates \$250 (Bridge # Root Rive dition, MC pram (STF	rand reveral River (Bridge Holes State of the Section period 1,000 of existence of the River (Bridge Holes of the River (Bridge Holes of the River o	dge # P-ructures sete the dd and ca spenditu 21) to the ated to 1 # P-40-0 icipates cover 8 appropri	40-0721 and is necessal esign and continuous esign and continuous esign phare authority esign phare eplace the formal and to submitting 0 percent oriation transf	d Bridge # P- ry. Because to construction for otential costs from the corresponding from the corresponding from the construction for fund the construction from the construction	40-0713) have hese two brider replacements avings that replacements are two transferred for the truction phase of the Wisser costs for the the increase	ve bridge sufficition diges are similar into these structure as of capital into the project WH030 unds utilized from the project WH030 consin Departments bridge project in expenditures	nprovement project WI 0131 - Whitnall Park B om capital improveme 2 Whitnall Park Brid ent of Transportation i	below desirable close physical in order to minimize H030062 - Whitnall ridge over Root River project WH030062 ge over Root River June 2013 for
TYPE OF			,. 							TO MOSED NO.		
		AP			EB			RB		TRANSFER NO.		
חאדר מר	חבטיי	FOT		CICNIATI				REQUIRED, PLEASE	ATTACH ADDITION	IAL PAGES.		
DATE OF		1/2012		SIGNATUR	E OF DEPA	KIMENI	HEAD			IIILE	Interim Director, DO	г
				_		1				_		
Α	D	_		Dept. o	f Administ	tration	County	Executive	Finance	Committee	County	Board
c t	DATI	ROVE										
i		.PPRO\	/F									
o n	MOD		_									

1699 R4E					SFER RE	-		FISCAL YEAR 2012	DEPT. NO. 1250/5600		S: REFER TO MILW. COU N 4.05 FOR INSTRUCTION FORM.	
DEPARTI	MENT N	NAME			DOT - T	ransit						
We	e Appr	opriation	s Request	ed Below D	enied For Th		Budget?	Yes		No	Х	
				ACCOUN'	DISTRIBU				•	•		DAS
	Line No.	Fund	Agency	Org. Unit	Revenue/O bject	Activity	Balance Sheet		T CODE DESCI		Transfer Request	Account Modification
то	1	1250	120	1250	8588			(Exp)	nields - 8558 Oti	ner Capital Outlay	745,000	_
(Credit)	2											
	3 4											-
	5 6											
	7											- -
	8 9											
	ı		ı	1	1	1		IWT071 - Rue Sk		TOTALS (Credit) ner Fed Grants and	745,000	\$ -
FROM	1	1250	120	1250	2699			Reimb	ileius - 2099 Oti	lei Fed Grants and	596,000	
(Debit)	2	0083	560	5605	8201			Transit Operatio	ns		149,000	
	4											-
	5											
	6 7											
	8 9											-
	3								FRO	M TOTALS (Debit)	745,000	\$ -
							ΕX	PLANAT	ION	<u> </u>	·	
		dget su	rplus for				the County	matab raariira				
Bus Sh for bus	shield	ds that v	was add	re year. ed throug	Therefore th amendr	, this 201 nent to t	es submittir 12 appropria he 2013 Ca	g a carryover ation transfer r pital Improver	r request so request woul ments Budge	that the 2012 fu d in effect repla	ded from a portion of t unds would be availab ce the 2013 capital im	the 2012 projected ble to implement the
Bus Sh or bus Approv	shield	ds that whis app	was add	re year. ed throug	Therefore th amendr	, this 201 nent to t	es submittir 12 appropria he 2013 Ca	g a carryover ation transfer r pital Improver	r request so request woul ments Budge	that the 2012 for d in effect repla t.	ded from a portion of t unds would be availab ce the 2013 capital im	the 2012 projected ble to implement the
Bus Sh or bus Approv	shield	ds that whis app	was add	re year. ed throug	Therefore th amendr	, this 20′ nent to t will reduc	es submittin 12 appropria he 2013 Ca ce the proje	g a carryover ation transfer i pital Improver cted 2012 ope	r request so request woul ments Budge erating surplu	that the 2012 fud in effect replat.  Is forTransit by TRANSFER NO.	ded from a portion of t unds would be availab ce the 2013 capital im	ole to implement the
Bus Sh or bus Approv YPE OF	shield al of t	ds that vints app	was add	re year. ed throug on transfe	Therefore gh amendr r request v	, this 20' nent to t will reduc	es submittir 12 appropria he 2013 Ca ce the proje	g a carryover ation transfer i pital Improver cted 2012 ope	r request so request woul ments Budge erating surplu	that the 2012 fud in effect replate.  Is forTransit by TRANSFER NO.	ded from a portion of t unds would be availab ce the 2013 capital im	the 2012 projected ble to implement the
Bus Sh or bus Approv	TRANS	ds that vints app	was add	re year. ed throug on transfe	Therefore ph amendr r request v	, this 20' nent to t will reduc	es submittir 12 appropria he 2013 Ca ce the proje	g a carryover ation transfer i pital Improver cted 2012 ope	r request so request woul ments Budge erating surplu	that the 2012 fud in effect replate.  Is forTransit by TRANSFER NO.	ded from a portion of t unds would be availab ce the 2013 capital im	the 2012 projected ble to implement the aprovement project
Sus Shor bus Approv	TRANS	SFER AP	was add	re year. ed throug on transfe	Therefore ph amendr r request v	, this 207 nent to t will reduce	es submittir 12 appropria he 2013 Ca ce the proje	g a carryover ation transfer i pital Improver cted 2012 ope	r request so request would ments Budge erating surpluserating surpluserating surpluserations attracts additionally attracts and additionally attra	that the 2012 fud in effect replate.  Is forTransit by TRANSFER NO.	ded from a portion of tunds would be available the 2013 capital im \$149,000.	the 2012 projected ble to implement the aprovement project
YPE OF  ATE OF	TRANS REQU 12/1. DAT	SFER AP EST 4/2012	was add	re year. ed throug on transfe	Therefore ph amendr r request v	, this 207 nent to t will reduce	es submittir 12 appropria he 2013 Ca ce the proje	g a carryoveration transfer in pital Improver cted 2012 operated 2012 op	r request so request would ments Budge erating surpluserating surpluserating surpluserations attracts additionally attracts and additionally attra	that the 2012 fud in effect replate.  Is forTransit by TRANSFER NO.	ded from a portion of tunds would be available the 2013 capital im \$149,000.	the 2012 projected ple to implement the approvement project
YPE OF  ATE OF	TRANS REQU 12/1 DAT APP	SFER AP EST 4/2012 E ROVE	was add	re year. ed throug on transfe	Therefore ph amendr r request v	, this 207 nent to t will reduce	es submittir 12 appropria he 2013 Ca ce the proje	g a carryoveration transfer in pital Improver cted 2012 operated 2012 op	r request so request would ments Budge erating surpluserating surpluserating surpluserations attracts additionally attracts and additionally attra	that the 2012 fud in effect replate.  Is forTransit by TRANSFER NO.	ded from a portion of tunds would be available the 2013 capital im \$149,000.	the 2012 projected ple to implement the approvement project
YPE OF  ATE OF	TRANS REQU 12/1 DAT APP	SFER AP EST 4/2012 E ROVE	was add	re year. ed throug on transfe	Therefore ph amendr r request v	, this 207 nent to t will reduce	es submittir 12 appropria he 2013 Ca ce the proje	g a carryoveration transfer in pital Improver cted 2012 operated 2012 op	r request so request would ments Budge erating surpluserating surpluserating surpluserations attracts additionally attracts and additionally attra	that the 2012 fud in effect replate.  Is forTransit by TRANSFER NO.	ded from a portion of tunds would be available the 2013 capital im \$149,000.	the 2012 projected ble to implement the approvement project