MILWAUKEE COUNTY

INTER-OFFICE COMMUNICATION

DATE: October 4, 2013

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

and Transit Committee

FROM: Brian Dranzik, Director, Department of Transportation

SUBJECT: INFORMATIONAL REPORT: Summary of Fund Transfers for

Consideration at the October 2013 Meeting of the Committee on Finance,

Personnel and Audit

Description: Amount:

1. DOT – Airport \$325,000

The Director of the Milwaukee County Department of Transportation (MCDOT)—Airport Division is requesting an appropriation transfer to increase expenditure authority and revenue for Project WA178012 GMIA Parking Structure Ramp Infill by \$325,000 from \$705,000 to \$1,030,000. The seven rental car companies operating out of the parking garage identified a need for additional airport parking spaces to coincide with their car rental business. A feasibility study by GRAEF & K. Singh and Associates in October 2012 investigated the removal of four second level ramps and infilling two of the ramps with structural slabs and restoring at grade slabs under the ramps for the purpose of increased available parking space. This will add about 11,500 square feet to their space and will not reduce the number of publicly accessible spaces. Bid documents were issued for this project. Only one contractor responded to the first bid document and the bid was higher than anticipated, therefore a second bid document was issued to rebid this project. The results were just received and while two companies responded and the bids were lower than the first bid, the total cost has increased by \$325,000. Financing is being provided from the Airport Development Fund (ADF), but the fund will be reimbursed by a Customer Facility Charge (\$1.00 fee per rental contract) that will be imposed by rental car companies. The payback period (including an interest charge of 3.5%) is estimated to be a maximum of five years. A new five-year contract with the rental car companies was signed effective, July 1, 2013. The financing provision for this project was included in the contracts. The same Customer Facility Charge process was used to fund the \$2,000,000 rent-a-car center in 2000.

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

<u>Page 2</u>

2. DOT – Fleet Management Division (Per Department of Administrative Services) \$168,000

The Department of Administrative Services is requesting an appropriation transfer that will move funds, within the Fleet Equipment Acquisition Project, from the Sheriff (WO112014) to the House of Correction (WO112044).

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

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Finance Committee

County Board

APPROPRIATION TRANSFER REQUEST

Dept. of Administration

MODIETO Clock Typic (A201)TPW&T 13/10 - October 13/FUND TRANSFER - Pr

A C t i

o n

DATE **APPROVE** DISAPPROVE County Executive

APPROPRIATION TRANSFER REQUEST								FISCAL YEAR DEPT. NO. INSTRUCTIONS: REFER TO MILW. COL						
1699 R4E MILWAUKEE COUNTY DEPARTMENT NAME								2013 1850 ADMINISTR			ATIVE MANU	AL SECTIO	V 4.05 FOR	
				FLEE	T MANAGEN	MENT DIV	ISION			INSTRUCTI	ONS ON PR	EPARING TI	HIS FORM.	
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(Debit)	2	1850	120	1850	8554		WO112014	Monies transferre	d to sub-project	for House	for House \$ 16	69 000 00		
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Do	Project from the sub-project for the Sheriff to the House of Correction. Flee								Recommend for Approval Brian Dranzik, Director Department of Transportation					
TYPE OF		SFER AP			EB I	DDITIONAL S	SPACE IS REQUII	RB RED, PLEASE ATTACH A	DDITIONAL PAGES					
DATE OF	REQU	EST		SIGNATUR	E OF DEPAR					ITLE				
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	1-0	oct-13		1	<u>.</u>			 		Director	, Department	A And	MISTER DICE.	
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DATE APPROVE DISAPPROVE MODIFY