



# Milwaukee County

ITEM 1  
County Courthouse  
901 N. 9th Street, Rm. 105  
Milwaukee, WI 53233

## Meeting Minutes - Draft Capital Improvements Committee

*Chairperson: Scott Manske, County Comptroller*

*Clerk: Janelle Jensen, 278-4228*

*Research Analysts:*

*Pamela Bryant - (414) 278-4396*

*Vincent Masterson - (414) 278-4162*

*Justin Rodriguez - (414) 278-4170*

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Thursday, August 14, 2014

2:00 PM

Room 203R

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### Call to Order

**Present:** 6 - Dranzik, Ehley, Fudge, Johnson Jr., Mayo Sr., and Manske

**Excused:** 2 - Cullen, and Scaffidi

**Mayor Ehley was not present at the time the roll was called but appeared shortly thereafter. Anthony Geiger appeared on behalf of Josh Fudge. Jay Saunders appeared on behalf of Supervisor Mayo, Sr.**

- 1      14-637      Minutes from the July 17, 2014, Capital Improvements Committee meeting. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*Attachments:*      [DRAFT MINUTES](#)

**A motion was made by Mr. Dranzik to accept and APPROVE the minutes from the July 17, 2014, Capital Improvements Committee meeting. This motion was seconded by Mr. Saunders. Through a voice vote, this motion PREVAILED unanimously.**

**Excused:** 2 - Cullen and Scaffidi

- 2      **14-636**      From the Capital Improvements Committee, submitting an informational report on the review of 2015-2019 Departmental Capital Improvement Requests. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [REPORT](#)

**APPEARANCES:**

Vince Masterson, Fiscal and Strategic Asset Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services (DAS)

Inspector Richard Schmidt, Office of the Sheriff

Laurie Panella, Interim Chief Information Officer, Information Management Services Division, DAS

Pamela Bryant, Capital Finance Manager, Office of the Milwaukee County Comptroller

The following people appeared and spoke regarding this item:

Larry Bannister, Director of Facility and Security Operations, Milwaukee Public Museum

Mame Croze McCully, Executive Director, Milwaukee County Historical Society

John Sterr, Interim Executive Director, Charles Allis Art Museum/Villa Terrace Decorative Art Museum

Chairman Manske requested that adjustments be provided for items that are not currently included in the recommended projects. Mr. Masterson will provide the adjusted information to Committee members.

Chairman Manske requested that the Law Enforcement Standards Bureau requirements for 2015 be provided to see if it effects the current scoring. Inspector Schmidt will provide the requested information.

Mr. Dranzik requested that the final report emphasize that decisions are formula based but background information should also be considered in making recommendations.

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN.**

- 3      **14-638**      Future Capital Improvements Committee Meetings.

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN.**

**Length of Meeting: 2:06 p.m. to 3:04 p.m.**

**Adjourned,**

**Janelle M. Jensen  
Senior Committee Coordinator  
Capital Improvements Committee**

Next meeting: The next meeting of the Capital Improvements Committee is Thursday, August 28, 2014.

ADA accommodation requests: ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 711 (TRS), upon receipt of this notice.

## 2015-2019 Departmental Capital Request

Capital Improvement Committee Review

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# 2015 Airport Projects

**DEPT: DOT (AIRPORT ONLY)**

Mandated, Contractual, On-Going:	\$576,625
NOT Mandated, Contract, On-Going:	<u>\$1,498,650</u>
Sub-total High Score Projects:	<u>\$2,075,275</u>

## Mandated, Contract, On-Going:

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Approve Deny Roll	A-F Grading (to coincide with CIC)	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total County Costs for Out-Years
1	DOT-AIRPORT	5	WA12501	GMIA Security and Wildlife Deterrent Perimeter	\$37,875	APPRV_BOND	A1	YES	38,625	39,375	40,250	41,000	159,250
2	DOT-AIRPORT	3	WA18701	GMIA 13-31 Pavement Resurface	325,000	APPRV_CASH	A1	NO	0	0	0	0	0
3	DOT-AIRPORT	7	WA18901	LJT Airfield Pavement Rehab 2015	11,250	APPRV_CASH	A1	YES	11,250	11,250	11,250	11,250	45,000
4	DOT-AIRPORT	2	WA19101	GMIA Pavement Rehabilitation 2015	140,000	APPRV_CASH	A1	YES	140,000	140,000	140,000	140,000	560,000
5	DOT-AIRPORT	1	WA19201	GMIA Airfield Safety Improvements 2015	62,500	APPRV_CASH	A1	YES	62,500	62,500	62,500	62,500	250,000
Subtotal:					576,625				252,375	253,125	254,000	254,750	1,014,250

## NOT Mandated, Contract, On-Going:

6	DOT-AIRPORT	4	WA20301	GMIA GRE Apron Panel Replacement	122,400	APPRV_CASH	B3	NO	0	0	0	0	0
7	DOT-AIRPORT	8	WA19001	LJT Perimeter Security Fence	11,250	APPRV_CASH	B3	YES	11,250	11,250	11,250	11,250	45,000
8	DOT-AIRPORT	6	WA19301	GMIA Gates D54 & D55 Improvements	1,365,000	APPRV_CASH	F3	NO	0	0	0	0	0
Subtotal:					1,498,650				11,250	11,250	11,250	11,250	45,000

DOT-AIRPORT					
	2015	2016	2017	2018	2019
<b>CY REQ:</b>	<b>2,075,275</b>	<b>13,246,325</b>	<b>29,105,875</b>	<b>30,291,750</b>	<b>43,212,000</b>
TARGET	-	-	-	-	-
(OVR)/UNDR TARGET	-	-	-	-	-

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
					TOTAL County Financing for 2016	TOTAL County Financing for 2016	TOTAL County Financing for 2016	TOTAL County Financing for 2016
1	DOT-AIRPORT	TBD	WA06201	GMIA Firehouse Garage Addition	1,557,000	0	0	0
2	DOT-AIRPORT	TBD	WA09601	GMIA Parking Structure Relighting	1,600,000	1,406,000	0	0
3	DOT-AIRPORT	TBD	WA11201	GMIA Taxiway R & R3 Reconstruction	0	0	602,000	625,000
4	DOT-AIRPORT	TBD	WA12101	Parking Remote Lot B Expansion	160,000	1,311,000	0	0
5	DOT-AIRPORT	TBD	WA12501	GMIA Security and Wildlife Deterrent Perimeter	38,625	39,375	40,250	41,000
6	DOT-AIRPORT	TBD	WA13001	GMIA - Part 150 Study - Noise Barrier Study	20,000	49,500	49,500	0
7	DOT-AIRPORT	TBD	WA13101	GMIA Part 150 Study-Ramp Electrification-Design	0	416,000	0	0
8	DOT-AIRPORT	TBD	WA14801	GMIA - Fleet Maintenance Expansion	0	0	0	12,773,000
9	DOT-AIRPORT	TBD	WA15001	GMIA Part 150 Study - Ground Run-up Enclosure	10,000	50,000	0	0
10	DOT-AIRPORT	TBD	WA15201	GMIA Part 150 Study - Vacant Land Acquisition	65,000	104,000	0	0
11	DOT-AIRPORT	TBD	WA15801	GMIA Runway 7R Deicing Pad	0	6,150,000	0	0
12	DOT-AIRPORT	TBD	WA17401	GMIA Administration Building Addition	260,000	2,840,000	0	0
13	DOT-AIRPORT	TBD	WA17701	GMIA Parking Structure Repairs	758,000	0	0	0
14	DOT-AIRPORT	TBD	WA18701	GMIA 13-31 Pavement Resurface	0	0	0	0
15	DOT-AIRPORT	TBD	WA18801	LJT New FBO Terminal Design	200,000	1,800,000	0	0
16	DOT-AIRPORT	TBD	WA18901	LJT Airfield Pavement Rehab 2015	11,250	11,250	11,250	11,250
17	DOT-AIRPORT	TBD	WA19001	LJT Perimeter Security Fence	11,250	11,250	11,250	11,250
18	DOT-AIRPORT	TBD	WA19101	GMIA Pavement Rehabilitation 2015	140,000	140,000	140,000	140,000
19	DOT-AIRPORT	TBD	WA19201	GMIA Airfield Safety Improvements 2015	62,500	62,500	62,500	62,500
20	DOT-AIRPORT	TBD	WA19301	GMIA Gates D54 & D55 Improvements	0	0	0	0
21	DOT-AIRPORT	TBD	WA19401	GMIA 13-31 and Taxiway S&Y Re-Cable and Relight	162,500	0	0	0

DOT-AIRPORT					
	2015	2016	2017	2018	2019
<b>CY REQ:</b>	<b>2,075,275</b>	<b>13,246,325</b>	<b>29,105,875</b>	<b>30,291,750</b>	<b>43,212,000</b>
TARGET	-	-	-	-	-
(OVR)/UNDR TARGET	-	-	-	-	-

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
					TOTAL County Financing for 2016	TOTAL County Financing for 2016	TOTAL County Financing for 2016	TOTAL County Financing for 2016
22	DOT-AIRPORT	TBD	WA19501	GMIA Taxiway F Reconstruction	275,000	0	0	0
23	DOT-AIRPORT	TBD	WA19601	GMIA Replace Skywalk Glass	3,600,000	0	0	0
24	DOT-AIRPORT	TBD	WO11202	Fleet Airport Equipment	2,000,000	2,000,000	2,000,000	2,000,000
25	DOT-AIRPORT	TBD	WA19801	GMIA Part 150 Noise/ Aircraft Operational Study	15,200	26,000	0	0
26	DOT-AIRPORT	TBD	WA19901	GMIA Rebuild Maintenance/Operations Building	300,000	5,689,000	0	0
27	DOT-AIRPORT	TBD	WA20001	GMIA Perimeter Road Ext- S. Maintenance	0	0	375,000	0
28	DOT-AIRPORT	TBD	WA20101	GMIA Terminal Expansion/Central Checkpoint	0	5,000,000	25,000,000	25,000,000
29	DOT-AIRPORT	TBD	WA20201	GMIA Connector Taxiways Modifications	0	0	0	548,000
30	DOT-AIRPORT	TBD	WA20301	GMIA GRE Apron Panel Replacement	0	0	0	0
31	DOT-AIRPORT	TBD	WO11202	Fleet Airport Equipment	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal:					13,246,325	29,105,875	30,291,750	43,212,000



# 2015 High Score Projects Under the Bond/Cash Cap

**DEPT: ALL (EXCL AIRPORT)**

<b>Table 1: High Score Overview (Includes Follow-Up Adjustments)</b>			
	<u>Scored Projects*</u>	<u>2015 CAP</u>	<u>(OVER)/UNDER 2015 CAP</u>
BOND	38,681,481	38,590,554	(90,927)
CASH*	9,699,291	9,647,639	(51,653)
	48,380,772	48,238,193	(142,580)

*\*The "SCORED PROJECTS" column removes WC08901 (CH Elevators) in order to reduce CASH overage. See Item #35 on p. 10 of this report.*

<b>Table 2: High Score Detail + Low Score Overview (Includes Follow-Up Adjustments)</b>							
Mandated, Contractual, On-Going:	32,375,923	+	Mandated, Contractual, On-Going:	0	=	Mandated, Contractual, On-Going:	32,375,923
High Score, but NOT Mandated, Contractual, On-Going:	16,235,527		Low Score:	10,740,956		Low + High Score:	26,745,805
Less Removed Project WC08901 (CH Elevator):	(230,678)		<b>Sub-total Low Score Projects:</b>	<b>10,740,956</b>		<b>TOTAL:</b>	<b>59,121,728</b>
<b>Sub-total High Score Projects:</b>	<b>48,380,772</b>						

<b>Table 3: Alpha-Numeric Scoring</b>											
A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0		
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1		
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D2	6.9-6.0	F3	.09-0		

**NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0**

**Mandated, Contract, On-Going:**

**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	<u>32,375,923</u>
Total	<b>\$32,375,923</b>

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
1	DOT-HWY	5	WH00115	S. 76th St. Intersects of Edgerton & Layton Ave.	125,000	APPRV_BOND	A1	NO	-	-	-	-	-
2	DOT-HWY	7	WH00117	Intersection of CTH Y and S. 60th St.	66,800	APPRV_BOND	A1	NO	-	-	-	-	-
3	DOT-HWY	12	WH00118	CTH G & CTH S Intersection(2216-00-02)	45,088	APPRV_BOND	A1	NO	-	-	-	-	-
4	DOT-HWY	13	WH00120	CTH Y Intersection w/ Pennsylvania and Whitnall	85,324	APPRV_BOND	A1	NO	-	-	-	-	-
5	DOT-HWY	6	WH01002	Mill Rd. 43rd St. to Sydney Pl.	73,500	APPRV_BOND	A1	YES	1,154,000	-	-	-	1,154,000
6	DOT-HWY	11	WH01021	W. St. Martins Rd S. N Cape Rd to S Lvr Lane Rd	1,600,000	APPRV_BOND	A1	YES	1,960,000	-	-	-	1,960,000
7	DOT-HWY	2	WH02015	S. North Cape Rd. (Hi-View Dr. to S. Carroll Cir	0	APPRV_BOND	A1	NO	-	-	-	-	-
8	DOT-HWY	3	WH02016	E. Layton Ave. S Howell Ave. to S. Penn. Ave.	620,000	APPRV_BOND	A1	NO	-	-	-	-	-
9	DOT-HWY	10	WH03006	Whitnall Park Bridge - Root River	39,000	APPRV_BOND	A1	NO	-	-	-	-	-
10	DOT-HWY	8	WH03013	Whitnall Park Bridge #713 - Root River	149,000	APPRV_BOND	A1	NO	-	-	-	-	-
11	DOT-HWY	14	WH09001	West Ryan Road (CTH H) - S 96th St to S 112th St	69,375	APPRV_BOND	A1	YES	69,375	700,000	-	-	769,375
12	DAS-FM-EE	1	WV00901	County-wide Sanitary Sewers Repairs	150,000	APPRV_CASH	A1	YES	150,000	150,000	100,000	100,000	500,000
13	DAS-FM-EE	3	WV02201	Franklin Landfill Infrastructure	590,749	APPRV_BOND	A1	YES	1,787,190	-	-	-	1,787,190

**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	<u>32,375,923</u>
Total	\$32,375,923

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
14	DAS-FM-EE	4	WV02202	Doyne Landfill Infrastructure	70,000	APPRV_BOND	A1	YES	798,225	798,225	-	-	1,596,450
15	DAS-FM-EE	2	WV02701	Warnimont Park Remediation	378,850	APPRV_CASH	A1	NO	-	-	-	-	-
16	PARKS	1	WP28001	Menomonee River Parkway Reconstruction	3,825,000	APPRV_BOND	A1	NO	-	-	-	-	-
17	PARKS	4	WP28701	Greenfield Golf Course Irrigation	1,300,000	APPRV_BOND	A1	NO	-	-	-	-	-
18	PARKS	3	WP29702	OLT- Grant Park- College Avenue	830,000	APPRV_BOND	A1	YES	-	128,000	-	-	128,000
19	MPM	7	WM00301	Electrical Distribution Replacement	719,355	APPRV_BOND	A1	YES	1,168,536	-	-	-	1,168,536
20	MPM	3	WM01901	MPM Waterproofing and Caulking- Garage & Plaza	398,718	APPRV_BOND	C2	NO	-	-	-	-	-
21	MPM	2	WM01001	MPM Elevator Upgrades	834,900	APPRV_BOND	A1	NO	-	-	-	-	-
22	MPM	5	WM02401	MPM Variable Frequency Drives Installation	202,176	APPRV_BOND	A1	NO	-	-	-	-	-
23	MPM	4	WM02501	100 Ton Chiller Compressor for Circuit #2	55,234	APPRV_BOND	A1	NO	-	-	-	-	-
24	MPM	1	WM56301	Security/Fire/Life Safety System	220,610	APPRV_BOND/ CASH	A1	NO	-	-	-	-	-
25	DHHS-COGGS	1	WS03201	Variable Air Volume Boxes - Upgrade/Replacement	1,150,887	APPRV_BOND	A1	YES	2,000,000	-	-	-	2,000,000
26	DAS-FM-FM	2	WC11201	City Campus Office Complex Demolition	3,600,000	APPRV_CASH	A1	NO	-	-	-	-	-
27	HOC	1	WJ02201	Upgrade Fire Alarms	450,000	APPRV_BOND	A1	NO	-	-	-	-	-
28	HOC	2	WJ06401	Upgrade Security Doors on Cells	535,265	APPRV_BOND	A1	NO	-	-	-	-	-
29	MARCUS CNTR	2	WO03801	Marcus Center HVAC Upgrade	500,000	APPRV_BOND	A1	YES	3,488,884	-	-	-	3,488,884

**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	<u>32,375,923</u>
Total	\$32,375,923

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
30	MC HIST SCTY	0	WO11801	Historical Center Exterior Cornice Restoration	4,000,000	APPRV_BOND	A1	NO	-	-	-	-	-
31	DAS-PSB	1	WO20502	Fiscal Automation Program	150,000	APPRV_CASH	A1	YES	150,000	150,000	150,000	150,000	600,000
32	DAS-IMSD	8	WO21501	Storage Expansion	0-	APPRV_CASH	A1	YES	80,000	80,000	100,000	100,000	360,000
33	DAS-IMSD	7	WO21801	Infrastructure Replacement	250,000	APPRV_BOND/ CASH	A1	YES	250,000	250,000	250,000	250,000	1,000,000
34	CAVT	4	WO22602	Charles Allis HVAC Improvements	113,000	APPRV_BOND	A1	NO	-	-	-	-	-
35	SHERIFF	1	WO44801	CCFC Video Visitation	1,100,000	APPRV_BOND	A1	NO	-	-	-	-	-
36	WMC-MAM	3	WO51706	Birdcage Stair Glass Curtainwall Replacement	1,015,000	APPRV_BOND	A1	NO	-	-	-	-	-
37	WMC-MAM	4	WO51707	War Memorial Traction Elevator Upgrades	100,000	APPRV_CASH	A1	NO	-	-	-	-	-
38	WMC-MAM	2	WO51708	War Memorial Truck Dock Repairs	470,000	APPRV_BOND	A1	NO	-	-	-	-	-
39	WMC-MAM	1	WO51709	War Memorial HVAC Upgrades	1,140,000	APPRV_BOND	A1	NO	-	-	-	-	-
40	DAS-IMSD	6	WO60201	Main Frame Apps Migration	750,000	APPRV_CASH	A1	YES	-	2,000,000	1,730,000	1,500,000	5,230,000
41	DAS-IMSD	9	WO60601	Rewire County Facilities	252,000	APPRV_CASH	A1	NO	-	-	-	-	-
42	DAS-IMSD	1	WO61401	Build Out Ten Sites to Digital	2,009,183	APPRV_BOND	A1	YES	1,559,183	-	-	-	1,559,183
43	DAS-IMSD	3	WO61901	Disaster Recovery Site	900,000	APPRV_CASH	A1	NO	-	-	-	-	-
44	DAS-IMSD	2	WO62101	Windows Migration	1,191,909	APPRV_CASH	A1	NO	-	-	-	-	-
45	DOT-HWY	20	WO87001	County Special Assessments	250,000	APPRV_CASH	A1	YES	250,000	250,000	250,000	250,000	1,000,000
Subtotal:					32,375,923				14,865,393	4,506,225	2,580,000	2,350,000	24,301,618

## High Score, but NOT Mandated, Contract, On-Going:

### DEPT: ALL Depts (EXCL Airport)

High Score, but NOT Mandated, Contractual, On-Going:	\$14,971,423
Low Scored Moved-Up to High Score (Items #28-34):	\$1,264,104
Remove the following project to reduce cash overage:	(230,678)
<b>Total</b>	<b>\$16,004,849</b>

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
1	DOT-HWY	1	WH23801	W. Layton Ave. W. of S. 99th St. Bridge Root Riv	150,000	APPRV_CASH	B1	NO	-	-	-	-	-
2	CAVT	2	WO50701	Charles Allis Exterior Façade Repair	371,000	APPRV_CASH	B1	NO	-	-	-	-	-
3	PARKS	5	WP21401	Honey Creek Parkway Lighting (60th to 70th)	500,000	APPRV_BOND	B1	NO	-	-	-	-	-
4	PARKS	2	WP28901	Hoyt Park Suspension Bridge	550,000	APPRV_BOND	B1	NO	-	-	-	-	-
5	ZOO	3	WZ10702	Grizzly Bear Service Area Improvements	274,200	APPRV_BOND	B1	NO	-	-	-	-	-
6	AGING	2	WS04901	Senior Centers Window Renovations	160,865	APPRV_CASH	B1	NO	-	-	-	-	-
7	DAS-FM-FM	7	WC09401	Courthouse Exterior Duct Repairs	126,444	APPRV_CASH	B1	NO	-	-	-	-	-
8	SHERIFF	3	WO44701	CCFC Camera System	667,391	APPRV_BOND	B1	YES	660,390	663,731	-	-	1,324,121
9	SHERIFF	5	WO46201	Bullpen Camera System	601,630	APPRV_BOND	B1	NO	-	-	-	-	-
10	DOT-HWY	4	WH01016	Reconst. 13th: Ryan to Rawson	80,000	APPRV_BOND	B2	YES	180,000	1,180,000	-	-	1,360,000
11	DOT-TRANSIT	3	WT05501	Concrete Yard Replacement at FDL Operating Garag	240,000	APPRV_BOND	B2	NO	-	-	-	-	-
12	ZOO	2	WZ11401	Zoo Life Support Emergency Generators	294,861	APPRV_BOND	B2	YES	112,890	119,663	126,843	134,454	493,850
13	DHHS-BHD	1	WE05001	BHD Panic Alarm System	205,750	APPRV_BOND	B2	NO	-	-	-	-	-

**DEPT: ALL Depts (EXCL Airport)**

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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
14	DAS-FM-FM	6	WC09301	Courthouse Penthouse Masonry	639,808	APPRV_CASH	B2	NO	-	-	-	-	-
15	DOT-FLEET	6	WO10301	Fleet Management Central Garage Roof Repairs	174,000	APPRV_CASH	B2	NO	-	-	-	-	-
16	DOT-HWY	9	WH02019	N Teutonia Ave. (W. Good Hope to W. Bradley)	256,250	APPRV_BOND	B3	YES	-	1,250,000	-	-	1,250,000
17	DOT-TRANSIT	1	WT02601	New Flyer Buses	4,760,000	APPRV_BOND	B3	YES	9,090,000	9,170,000	9,640,000	10,350,000	38,250,000
18	DHHS-BHD	2	WE05401	BHD Essential Electrical System Improvements	398,000	APPRV_BOND	B3	NO	-	-	-	-	-
19	DAS-FM-FM	4	WG02001	Vel Phillips Natural Gas Generator	190,067	APPRV_BOND	B3	NO	-	-	-	-	-
20	DAS-FM-FM	3	WC08901	Courthouse Elevator Renovation Phase 1	230,678	APPRV_CASH	B3	NO	-	-	-	-	-
21	DAS-FM-FM	8	WC09601	Courthouse Tuckpointing	177,022	APPRV_CASH	B3	NO	-	-	-	-	-
22	MARCUS CNTR	1	WO11601	Vogel Hall Renovation	1,565,949	APPRV_BOND	B3	NO	-	-	-	-	-
23	SHERIFF	2	WO45401	In Squad Camera System (34 units)	310,800	APPRV_BOND	B3	NO	-	-	-	-	-
24	MARCUS CNTR	3	WO88802	Uihlein #1 elevator	625,108	APPRV_BOND	B3	NO	-	-	-	-	-
25	ZOO	1	WZ11901	African Plains Exhibit	400,000	APPRV_BOND	C1	YES	887,110	2,412,890	3,650,000	-	6,950,000
26	DOT-HWY	18	WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl	21,600	APPRV_BOND	C1	YES	93,600	-	-	-	93,600
27	DOT-TRANSIT	2	WT07501	On-Bus Video System	1,000,000	APPRV_BOND/ CASH	C2	NO	-	-	-	-	-
28	DOT-HWY	15	WH08702	Rawson Avenue Culvert Pipes	170,000	APPRV_BOND	C2	NO	-	-	-	-	-

**DEPT: ALL Depts (EXCL Airport)**

High Score, but NOT Mandated, Contractual, On-Going:	\$14,971,423
Low Scored Moved-Up to High Score (Items #28-34):	\$1,264,104
Remove the following project to reduce cash overage:	<u>(230,678)</u>
<b>Total</b>	<b>\$16,004,849</b>

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
29	MPM	6	WM02301	MPM Replace Steam Convertor and Install CHE	101,088	APPRV_BOND	C2	NO	-	-	-	-	-
30	ZOO	7	WZ12801	Peck Roof Replacement	306,650	APPRV_BOND	C2	NO	-	-	-	-	-
31	SHERIFF	9	WO44901	Automated License Plate Readers	161,606	APPRV_BOND	C2	NO	-	-	-	-	-
32	SHERIFF	10	WO45001	Iris Scan Entrollment and Reading System	117,760	APPRV_BOND	C2	NO	-	-	-	-	-
33	SHERIFF	4	WO45501	Training Academy Controlled Turning Target Sys	140,000	APPRV_BOND	C2	NO	-	-	-	-	-
34	CAVT	1	WO50601	Charles Allis Roof and Drain Replacement	267,000	APPRV_BOND	C2	NO	-	-	-	-	-
<b>Subtotal:</b>					<b>16,235,527</b>				<b>11,023,990</b>	<b>14,796,284</b>	<b>13,416,843</b>	<b>10,484,454</b>	<b>49,721,571</b>
<b>Remove the following project to reduce cash overage:</b>													
35	DAS-FM-FM	3	WC08901	Courthouse Elevator Renovation Phase 1	<u>(230,678)</u>	DENY	B3	NO	-	-	-	-	-
<b>Revised Subtotal:</b>					<b>16,004,849</b>				<b>11,023,990</b>	<b>14,796,284</b>	<b>13,416,843</b>	<b>10,484,454</b>	<b>49,721,571</b>

# 2015 Low Score Projects Under the Bond/Cash Cap

**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	\$0
Low Score:	\$10,740,956
Total	\$10,740,956

Item #	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2015 County Financing</u>	<u>Cash/Bond Financing</u>	<u>A-F Grading</u>	<u>Sub-Project Continues into Out-Years?</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total Out-Year Costs</u>
1	MC HIST SCTY	0	WO13401	Trimborn Farm Bunkhouse Restoration	65,000	APPRV_CASH	C2	NO	-	-	-	-	-
2	MC HIST SCTY	0	WO13501	Trimborn Farm Silo Repair and Inspection	134,000	APPRV_CASH	C2	NO	-	-	-	-	-
3	MC HIST SCTY	0	WO13701	Trimborn Farm Perimeter Fence Replacement	61,000	APPRV_CASH	C2	NO	-	-	-	-	-
4	MC HIST SCTY	0	WO13901	Kilbourntown House Interior Plaster Replacement	32,000	APPRV_CASH	C2	NO	-	-	-	-	-
5	MC HIST SCTY	0	WO14001	Historical Center Window Frames Renovation	84,000	APPRV_CASH	C2	NO	-	-	-	-	-
6	DAS-IMSD	4	WO21701	Phone and Voicemail Replacement	0	APPRV_CASH	C2	YES	620,000	-	-	-	620,000
7	CAVT	3	WO50201	Villa Terrace Drain Pipe Repair	217,000	APPRV_CASH	C2	NO	-	-	-	-	-
8	SHERIFF	8	WC05301	Courts Videoconferencing	828,120	APPRV_BOND	C2	NO	-	-	-	-	-
9	DAS-FM-FM	1	WC10401	CJF Facade Improvements	1,167,334	APPRV_CASH	C2	NO	-	-	-	-	-
10	DOT-FLEET	5	WO11301	Fleet Management Stormwater Reconfiguration	1,476,694	APPRV_BOND	C2	NO	-	-	-	-	-
11	DOT-HWY	17	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	19,800	APPRV_BOND	C3	YES	85,000	-	-	-	85,000
12	ZOO	10	WZ13401	Austrailia Building AC Replacement	37,050	APPRV_BOND	C3	NO	-	-	-	-	-
13	ZOO	5	WZ08801	Replace Underground Water Valves	89,150	APPRV_BOND	C3	NO	-	-	-	-	-



**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	\$0
Low Score:	<u>\$10,740,956</u>
Total	\$10,740,956

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
14	AGING	3	WS05001	Senior Centers Access Lighting	320,931	APPRV_CASH	D2	NO	-	-	-	-	-
15	COURTS	1	WC01801	Safety Bldg - Clerk of Court, Rm. 419 Renovation	345,000	APPRV_CASH	D2	NO	-	-	-	-	-
16	COURTS	3	WC05201	Jury Management PA and AV	142,997	APPRV_CASH	D2	NO	-	-	-	-	-
17	DOT-FLEET	1	WO11201	Fleet General Equipment	225,326	APPRV_BOND	D2	YES	2,520,000	2,580,000	2,650,000	2,690,000	10,440,000
18	DOT-FLEET	4	WO11203	Sheriff Fleet Equipment	150,000	APPRV_BOND	D2	NO	-	-	-	-	-
19	DOT-FLEET	3	WO11204	House of Correction Fleet Equipment	193,490	APPRV_BOND	D2	NO	-	-	-	-	-
20	DOT-FLEET	2	WO11205	Fleet Parks Equipment	225,000	APPRV_BOND	D2	NO	-	-	-	-	-
21	DAS-OPD	1	WO22701	Wil-O-Way Grant Window Replacement	52,579	APPRV_CASH	D2	NO	-	-	-	-	-
22	SHERIFF	6	WO45601	Wolke Gym Improvements	60,000	APPRV_CASH	D3	NO	-	-	-	-	-
23	DOT-HWY	16	WH09101	Short Term CTH Rehabilitation-Maint. Projects	500,000	APPRV_BOND	D3	YES	500,000	500,000	500,000	500,000	2,000,000
24	DOT-HWY	19	WH23901	North Shop Parking Lot & Fence Replacement	177,250	APPRV_BOND	D3	NO	-	-	-	-	-
32	ZOO	9	WZ14901	Roadway Surface Rehabilitation	94,490	APPRV_CASH	D3	NO	-	-	-	-	-
33	AGING	1	WS05801	McGovern SC Chiller Replacement	245,981	APPRV_BOND	D3	NO	-	-	-	-	-

**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	\$0
Low Score:	<u>\$10,740,956</u>
Total	\$10,740,956

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
34	HOC	3	WJ06601	Update HOC Power Plant	312,183	APPRV_BOND	D3	NO	-	-	-	-	-
35	HOC	4	WJ06701	HOC Kitchen Upgrades	428,522	APPRV_BOND/ CASH	D3	NO	-	-	-	-	-
36	DOT-FLEET	7	WO24201	Fleet Fuel Pumps Replacement	76,490	APPRV_BOND	D3	NO	-	-	-	-	-
37	SHERIFF	7	WO45701	Remote Video Camera Solution- LEAD	200,000	APPRV_BOND	D3	NO	-	-	-	-	-
38	ZOO	4	WZ13101	Zoo Security Cameras and Gate System	182,800	APPRV_CASH	F1	NO	-	-	-	-	-
39	ZOO	6	WZ13201	Zoo-wide Deck Walkway Replacements	275,600	APPRV_CASH	F1	NO	-	-	-	-	-
40	ZOO	8	WZ13301	Flamingo Building AC Replacement	229,143	APPRV_BOND	F1	NO	-	-	-	-	-
41	DHHS-ALL	1	WS04601	Business Intelligence Tool	645,000	APPRV_CASH	F1	NO	-	-	-	-	-
42	COURTS	2	WC05101	Courts Exhibit/Case Records	68,746	APPRV_CASH	F1	NO	-	-	-	-	-
43	DAS-FM-FM	5	WC09001	Safety Building Roof Repairs	417,266	APPRV_CASH	F1	NO	-	-	-	-	-
44	DAS-OPD	2	WO22801	Wil-O-Way Underwood Exterior Wall Rehab	55,700	APPRV_CASH	F1	NO	-	-	-	-	-
45	DAS-IMSD	5	WO60701	Install Wireless Infrastructure @ Cnty Facility	825,000	APPRV_BOND	F1	YES	-	200,000	250,000	-	450,000
46	MED EXMNR	2	WO23801	Medical Examiner 5-Headed Microscope	35,362	APPRV_BOND	F3	NO	-	-	-	-	-

**DEPT: ALL Depts (EXCL Airport)**

Mandated, Contractual, On-Going:	\$0
Low Score:	<u>\$10,740,956</u>
Total	\$10,740,956

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2015 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2016	2017	2018	2019	Total Out-Year Costs
47	MED EXMNR	1	WO23901	Medical Examiner Digital X-Ray System	44,952	APPRV_BOND	F3	NO	-	-	-	-	-
Subtotal:					10,740,956				3,725,000	3,280,000	3,400,000	3,190,000	13,595,000

Available Bond + Cash Financing (All Depts; EXCL Airport)				
	2016	2017	2018	2019
Bond	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
1	DOT-HWY	WH00115	S. 76th St. Intersects of Edgerton & Layton Ave.		0		0		0		0
2	DOT-HWY	WH00117	Intersection of CTH Y and S. 60th St.		0		0		0		0
3	DOT-HWY	WH00118	CTH G & CTH S Intersection(2216-00-02)		0		0		0		0
4	DOT-HWY	WH00120	CTH Y Intersection w/ Pennsylvania and Whitnall		0		0		0		0
5	DOT-HWY	WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl	12	93,600		0		0		0
6	DOT-HWY	WH01002	Mill Rd. 43rd St. to Sydney Pl.	1	1,154,000		0		0		0
7	DOT-HWY	WH01016	Reconst. 13th: Ryan to Rawson	3	180,000	1	1,180,000		0		0
8	DOT-HWY	WH01021	W. St. Martins Rd S. N Cape Rd to S Lvr Lane Rd	2	1,960,000		0		0		0
9	DOT-HWY	WH02015	S. North Cape Rd. (Hi-View Dr. to S. Carroll Cir		0		0		0		0
10	DOT-HWY	WH02016	E. Layton Ave. S Howell Ave. to S. Penn. Ave.		0		0		0		0
11	DOT-HWY	WH02019	N Teutonia Ave. (W. Good Hope to W. Bradley)		0	2	1,250,000		0		0
12	DOT-HWY	WH03006	Whitnall Park Bridge - Root River		0		0		0		0
13	DOT-HWY	WH03013	Whitnall Park Bridge #713 - Root River		0		0		0		0
14	DOT-HWY	WH08702	Rawson Avenue Culvert Pipes		0		0		0		0
15	DOT-HWY	WH09001	West Ryan Road (CTH H) - S 96th St to S 112th St	4	69,375	3	700,000		0		0
16	DOT-HWY	WH09101	Short Term CTH Rehabilitation-Maint. Projects	7	500,000	6	500,000	3	500,000	3	500,000
17	DOT-HWY	WH23801	W. Layton Ave. W. of S. 99th St. Bridge Root Riv		0		0		0		0
18	DOT-HWY	WH23901	North Shop Parking Lot & Fence Replacement		0		0		0		0
19	DOT-TRANSIT	WT02601	New Flyer Buses	1	9,090,000	1	9,170,000	1	9,640,000	1	10,350,000

Available Bond + Cash Financing (All Depts; EXCL Airport)				
	2016	2017	2018	2019
Bond	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
20	DOT-TRANSIT	WT05501	Concrete Yard Replacement at FDL Operating Garag		0		0		0		0
21	DOT-TRANSIT	WT07501	On-Bus Video System		0		0		0		0
22	DAS-FM-EE	WV00901	County-wide Sanitary Sewers Repairs	1	150,000	1	150,000	1	100,000	1	100,000
23	DAS-FM-EE	WV02201	Franklin Landfill Infrastructure	2	1,787,190		0		0		0
24	DAS-FM-EE	WV02202	Doyne Landfill Infrastructure	3	798,225	2	798,225		0		0
25	DAS-FM-EE	WV02701	Warnimont Park Remediation		0		0		0		0
26	PARKS	WP21401	Honey Creek Parkway Lighting (60th to 70th)		0		0		0		0
27	PARKS	WP28001	Menomonee River Parkway Reconstruction		0		0		0		0
28	PARKS	WP28701	Greenfield Golf Course Irrigation		0		0		0		0
29	PARKS	WP28901	Hoyt Park Suspension Bridge		0		0		0		0
30	PARKS	WP29702	OLT- Grant Park- College Avenue		0	13	128,000		0		0
31	PARKS	WP29801	South Shore Boat Launch	11	250,000		0	5	2,500,000	13	2,000,000
32	PARKS	WP46001	Lindsay Park Play Area		0		0		0		0
33	PARKS	WP46101	McGovern Park Basketball Courts		0		0		0		0
34	MPM	WM00301	Electrical Distribution Replacement	1	1,168,536		0		0		0
35	MPM	WM01001	MPM Elevator Upgrades		0		0		0		0
36	MPM	WM01901	MPM Waterproofing and Caulking- Garage & Plaza		0		0		0		0
37	MPM	WM02301	MPM Replace Steam Convertor and Install CHE		0		0		0		0
38	MPM	WM02401	MPM Variable Frequency Drives Installation		0		0		0		0

Available Bond + Cash Financing (All Depts; EXCL Airport)				
	2016	2017	2018	2019
Bond	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
39	MPM	WM02501	100 Ton Chiller Compressor for Circuit #2		0		0		0		0
40	MPM	WM56301	Security/Fire/Life Safety System		0		0		0		0
41	ZOO	WZ08801	Replace Underground Water Valves		0		0		0		0
42	ZOO	WZ10702	Grizzly Bear Service Area Improvements		0		0		0		0
43	ZOO	WZ11401	Zoo Life Support Emergency Generators	1	112,890	1	119,663	1	126,843	1	134,454
44	ZOO	WZ11901	African Plains Exhibit	4	887,110	2	2,412,890	2	3,650,000		0
45	ZOO	WZ12801	Peck Roof Replacement		0		0		0		0
46	ZOO	WZ13101	Zoo Security Cameras and Gate System		0		0		0		0
47	ZOO	WZ13201	Zoo-wide Deck Walkway Replacements		0		0		0		0
48	ZOO	WZ13301	Flamingo Building AC Replacement		0		0		0		0
49	ZOO	WZ13401	Austrailia Building AC Replacement		0		0		0		0
50	ZOO	WZ14901	Roadway Surface Rehabilitation		0		0		0		0
51	DHHS-BHD	WE05001	BHD Panic Alarm System		0		0		0		0
52	DHHS-BHD	WE05401	BHD Essential Electrical System Improvements		0		0		0		0
53	DHHS-COGGS	WS03201	Variable Air Volume Boxes - Upgrade/Replacement	1	2,000,000		0		0		0
54	DHHS-ALL	WS04601	Business Intelligence Tool		0		0		0		0
55	AGING	WS04901	Senior Centers Window Renovations		0		0		0		0
56	AGING	WS05001	Senior Centers Access Lighting		0		0		0		0
57	AGING	WS05801	McGovern SC Chiller Replacement		0		0		0		0

Available Bond + Cash Financing (All Depts; EXCL Airport)				
	2016	2017	2018	2019
Bond	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
58	DAS-FM-FM	WG02001	Vel Phillips Natural Gas Generator		0		0		0		0
59	COURTS	WC01801	Safety Bldg - Clerk of Court, Rm. 419 Renovation		0		0		0		0
60	COURTS	WC05101	Courts Exhibit/Case Records		0		0		0		0
61	COURTS	WC05201	Jury Management PA and AV		0		0		0		0
62	SHERIFF	WC05301	Courts Videoconferencing		0		0		0		0
63	DAS-FM-FM	WC08901	Courthouse Elevator Renovation Phase 1		0		0		0		0
64	DAS-FM-FM	WC09001	Safety Building Roof Repairs		0		0		0		0
65	DAS-FM-FM	WC09301	Courthouse Penthouse Masonry		0		0		0		0
66	DAS-FM-FM	WC09401	Courthouse Exterior Duct Repairs		0		0		0		0
67	DAS-FM-FM	WC09601	Courthouse Tuckpointing		0		0		0		0
68	DAS-FM-FM	WC10401	CJF Facade Improvements		0		0		0		0
69	DAS-FM-FM	WC11201	City Campus Office Complex Demolition		0		0		0		0
70	HOC	WJ02201	Upgrade Fire Alarms		0		0		0		0
71	HOC	WJ06401	Upgrade Security Doors on Cells		0		0		0		0
72	HOC	WJ06601	Update HOC Power Plant		0		0		0		0
73	HOC	WJ06701	HOC Kitchen Upgrades		0		0		0		0
74	MARCUS CNTR	WO03801	Marcus Center HVAC Upgrade	1	3,488,884		0		0		0
75	DOT-FLEET	WO10301	Fleet Management Central Garage Roof Repairs		0		0		0		0
76	DOT-FLEET	WO11201	Fleet General Equipment	1	2,520,000	1	2,580,000	1	2,650,000	1	2,690,000

Available Bond + Cash Financing (All Depts; EXCL Airport)				
	2016	2017	2018	2019
Bond	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
77	DOT-FLEET	WO11203	Sheriff Fleet Equipment		0		0		0		0
78	DOT-FLEET	WO11204	House of Correction Fleet Equipment		0		0		0		0
79	DOT-FLEET	WO11205	Fleet Parks Equipment		0		0		0		0
80	DOT-FLEET	WO11301	Fleet Management Stormwater Reconfiguration		0		0		0		0
81	MARCUS CNTR	WO11601	Vogel Hall Renovation		0		0		0		0
82	MC HIST SCTY	WO11801	Historical Center Exterior Cornice Restoration		0		0		0		0
83	MC HIST SCTY	WO13401	Trimborn Farm Bunkhouse Restoration		0		0		0		0
84	MC HIST SCTY	WO13501	Trimborn Farm Silo Repair and Inspection		0		0		0		0
85	MC HIST SCTY	WO13701	Trimborn Farm Perimeter Fence Replacement		0		0		0		0
86	MC HIST SCTY	WO13901	Kilbourntown House Interior Plaster Replacement		0		0		0		0
87	MC HIST SCTY	WO14001	Historical Center Window Frames Renovation		0		0		0		0
88	DAS-PSB	WO20502	Fiscal Automation Program	1	150,000	1	150,000	1	150,000	1	150,000
89	DAS-IMSD	WO21501	Storage Expansion	4	80,000	3	80,000	4	100,000	4	100,000
90	DAS-IMSD	WO21801	Infrastructure Replacement	3	250,000	2	250,000	3	250,000	3	250,000
91	CAVT	WO22602	Charles Allis HVAC Improvements		0		0		0		0
92	DAS-OPD	WO22701	Wil-O-Way Grant Window Replacement		0		0		0		0
93	DAS-OPD	WO22801	Wil-O-Way Underwood Exterior Wall Rehab		0		0		0		0
94	MED EXMNR	WO23801	Medical Examiner 5-Headed Microscope		0		0		0		0
95	MED EXMNR	WO23901	Medical Examiner Digital X-Ray System		0		0		0		0



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Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

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96	DOT-FLEET	WO24201	Fleet Fuel Pumps Replacement		0		0		0		0
97	SHERIFF	WO44701	CCFC Camera System	1	660,390	1	663,731		0		0
98	SHERIFF	WO44801	CCFC Video Visitation		0		0		0		0
99	SHERIFF	WO44901	Automated License Plate Readers		0		0		0		0
100	SHERIFF	WO45001	Iris Scan Entrollment and Reading System		0		0		0		0
101	SHERIFF	WO45401	In Squad Camera System (34 units)		0		0		0		0
102	SHERIFF	WO45501	Training Academy Controlled Turning Target Sys		0		0		0		0
103	SHERIFF	WO45601	Wolke Gym Improvements		0		0		0		0
104	SHERIFF	WO45701	Remote Video Camera Solution-LEAD		0		0		0		0
105	SHERIFF	WO46201	Bullpen Camera System		0		0		0		0
106	CAVT	WO50201	Villa Terrace Drain Pipe Repair		0		0		0		0
107	CAVT	WO50601	Charles Allis Roof and Drain Replacement		0		0		0		0
108	CAVT	WO50701	Charles Allis Exterior Façade Repair		0		0		0		0
109	WMC-MAM	WO51706	Birdcage Stair Glass Curtainwall Replacement		0		0		0		0
110	WMC-MAM	WO51707	War Memorial Traction Elevator Upgrades		0		0		0		0
111	WMC-MAM	WO51708	War Memorial Truck Dock Repairs		0		0		0		0
112	WMC-MAM	WO51709	War Memorial HVAC Upgrades		0		0		0		0
113	DAS-IMSD	WO60201	Main Frame Apps Migration		0	1	2,000,000	1	1,730,000	1	1,500,000
114	DAS-IMSD	WO60601	Rewire County Facilities		0		0		0		0

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115	DAS-IMSD	WO60701	Install Wireless Infrastructure @ Cnty Facility		0	4	200,000	5	250,000		0
116	DAS-IMSD	WO61401	Build Out Ten Sites to Digital	1	1,559,183		0		0		0
117	DAS-IMSD	WO61901	Disaster Recovery Site		0		0		0		0
118	DAS-IMSD	WO62101	Windows Migration		0		0		0		0
119	DOT-HWY	WO87001	County Special Assessments	17	250,000	18	250,000	14	250,000	11	250,000
120	MARCUS CNTR	WO88802	Uihlein #1 elevator		0		0		0		0
121	DOT-HWY	WH00119	CTH U and CTH BB Intersection (2160-01-02)	5	50,265		0		0		0
122	DOT-HWY	WH01008	Reconstruct CTH "N" South 92nd Street	8	80,000	5	240,000	2	48,000	2	1,320,000
123	DOT-HWY	WH01022	Reconstruct, S. 13th St. Puetz to Drexel	6	60,000	4	60,000	1	110,000	1	820,000
124	DOT-HWY	WH08003	Lake Park Bridge over Drainage Ravine	15	28,000		0	10	200,000		0
125	DOT-HWY	WH08008	Lake Park Bridge #576 over Ravine Road	16	36,000		0		0	10	260,000
126	DOT-HWY	WH08013	Mason St. Bridge	13	72,000		0		0		0
127	DOT-HWY	WH08023	Whitnall Park Bridge #564	9	134,000		0		0		0
128	DOT-HWY	WH08024	Whitnall Park Bridge #565	10	132,000		0		0		0
129	DOT-HWY	WH22801	North Shop Improvements	14	65,760	12	349,000	7	2,652,000	6	297,000
130	PARKS	WP20301	Kosciuszko Community Center HVAC	1	3,800,000		0		0		0
131	PARKS	WP22501	Oakwood Golf Course Cart Paths	12	400,000	15	1,000,000		0		0
132	PARKS	WP25501	Sherman Park B&G Club HVAC System Repl.	4	200,000		0	1	1,800,000		0
133	PARKS	WP27940	Parks Walkways (2015-2018)	15	500,000	8	350,000	3	1,000,000	19	1,000,000

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134	PARKS	WP28201	Brown Deer Park Golf Parking Lot	13	594,000		0		0		0
135	PARKS	WP28301	Brown Deer Park Tennis Courts and Parking Lot	14	840,000		0		0		0
136	PARKS	WP29001	Kinnickinnic Parkway- S. 68th St. to Cleveland	3	60,000	11	600,000		0		0
137	PARKS	WP29002	Kinnickinnic Parkway- S. 76th St. to S. 68th St.	3	50,000	11	500,000		0		0
138	PARKS	WP29003	Kinnickinnic Parkway- S. 31st St. to S. 35th St.	3	25,000	11	250,000		0		0
139	PARKS	WP29004	KK Parkway- Spur to S. 22nd St. and W. Oklahoma	3	20,000	11	200,000		0		0
140	PARKS	WP29005	Kinnickinnic Parkway- S. 43rd St. to S. 51st St.	3	60,000	11	600,000		0		0
141	PARKS	WP29006	KK Parkway- Jackson Park Dr 58th-Cleveland	3	90,000	11	900,000		0		0
142	PARKS	WP29007	Kinnickinnic Parkway- S. 29th St. to S. 31st St.	3	15,000	11	150,000		0		0
143	PARKS	WP33001	Cool Waters Slide	9	100,000		0		0		0
144	PARKS	WP33201	Currie Park Electrical Service Replacement	5	360,000		0		0		0
145	PARKS	WP34401	Replace Incandescents with HPS	6	225,000		0		0		0
146	PARKS	WP36801	Roof Replacement Program	7	465,000	18	540,000		0	9	50,000
147	PARKS	WP39904	Noyes Pool Demo and Skate Park/Pavilion Constr	8	750,000	1	750,000		0		0
148	MPM	WM01701	MPM NW Corner of Bldg. Sidewalk & Turf Restor.	2	52,000		0		0		0
149	ZOO	WZ10704	Bear Service Area Improvements-Brown Bears	2	310,000		0		0		0
150	ZOO	WZ12001	Hippopotamus Exhibit Renovations	3	1,200,000		0		0		0
151	DHHS-BHD	WE05201	Replace Public Address System	1	68,625		0		0		0
152	AGING	WS04003	Rose Senior Center Interior Stairway Renovation	3	18,011		0		0		0

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153	AGING	WS04005	McGovern Main Kitchen Replacement	6	30,000		0		0		0
154	AGING	WS04007	Senior Centers Power Access Door Hardware	1	26,366		0		0		0
155	AGING	WS04009	Washington Park Senior Center Chiller Assembly	4	15,000		0		0		0
156	AGING	WS04010	McGovern Park Senior Center Fire System	2	33,000		0		0		0
157	AGING	WS04011	Washington Park Senior Center HVAC Comp Auto.	8	8,293		0		0		0
158	AGING	WS05501	Kelly SC HVAC Unit	4	15,000		0		0		0
159	AGING	WS05901	Rose Senior Center New Kitchen	5	40,000		0		0		0
160	DHHS-ALL	WS06601	DCSD Data System Analysis and Conversion	1	1,020,000		0		0		0
161	DAS-FM-FM	WC01401	Courthouse HVAC System			6	200,000	2	1,165,000		0
162	DAS-FM-FM	WC02501	Courthouse Restroom Renovation			10	284,000	4	352,500	4	318,000
163	DAS-FM-FM	WC02701	Courthouse Light Court Window Replacement			7	672,000	3	672,000	2	672,000
164	DAS-FM-FM	WC06201	CJF - Building Roof Replacement	1	1,881,632		0		0		0
165	COURTS	WC08301	Clerk Of Court Storage Rooms Floor Replacements	1	42,000		0		0		0
166	COURTS	WC08401	Clerk of Court Records Rooms Lighting Replacemen	2	90,240		0		0		0
167	COURTS	WC10501	Renovations of Courts Roll Call Room	3	250,000		0		0		0
168	DAS-FM-FM	WC11301	CCC Demolition	2	3,130,796		0		0		0
169	HOC	WJ06001	CCFS Exterior Lighting Replacement	1	126,746		0		0		0
170	PARKS	WO07701	Oak Creek Parkway- RR Tracks East to Chicago Ave	2	60,000	10	600,000		0		0
171	DAS-FM-FM	WO07901	County Grounds Parking Lot Asphalt Replacement			11	869,500	7	698,700	6	418,900

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172	CAVT	WO12401	Charles Allis Window and Door Replacement	1	357,000		0		0		0
173	CAVT	WO12501	Villa Terrace Window and Door Replacement	2	628,000		0		0		0
174	DAS-OPD	WO12601	Wil-O-Ways Underwood Exterior Wall Wood Siding	1	142,851		0		0		0
175	DAS-OPD	WO12701	Wil-O-Ways Grant Exterior Wall Insulation	2	129,247		0		0		0
176	SHERIFF	WO46701	Training Academy- CC Camera System	6	58,000		0		0		0
177	SHERIFF	WO46901	PSB Fast ID Remote Booking (30 Units)	7	180,000		0		0		0
178	SHERIFF	WO47101	CJF Key Watcher System	3	300,000		0		0		0
179	SHERIFF	WO47301	Sheriff ADM Radio/Battery Charger Replaceme	8	275,000	2	275,000	1	275,000		0
180	SHERIFF	WO47401	Sheriff PSB Radar and Laser Equipment	4	60,000	3	60,000	2	60,000		0
181	SHERIFF	WO47601	Sheriff PSB In-Squad Computer Replacements	5	75,000	4	75,000	3	75,000		0
182	SHERIFF	WO47701	Sheriff PSB Airport Computer Hardware/Software	10	55,000		0		0		0
183	SHERIFF	WO47801	Sheriff PSB CID Computer Hardware/Software	11	100,000		0		0		0
184	SHERIFF	WO47901	CJF Kitchen Upgrades	9	125,000		0		0		0
185	MARCUS CNTR	WO50801	Marcus Center - Pedestrian Pavement Replacement			2	773,000	1	860,000	3	780,000
186	DOT-HWY	WH01006	Reconstruct CTH "Y" Layton Avenue 27th to 43rd		0	11	80,000	5	228,000	4	638,000
187	DOT-HWY	WH01014	N. Pt. Washington Rd.: Daphne to Good Hope		0	10	115,000	4	700,000		0
188	DOT-HWY	WH03014	W. Vienna Ave. - Menomonee River #771		0	7	30,000		0	5	180,000
189	DOT-HWY	WH03017	Oak Creek Parkway Bridge #740		0	15	30,000	9	30,000		0
190	DOT-HWY	WH08006	W. Teutonia Ave. over Branch of Milwaukee River		0	13	32,000		0		0

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191	DOT-HWY	WH08010	W. College Ave. Bridge #518 over Soo Line		0	14	36,000		0		0
192	DOT-HWY	WH08017	W. Rawson Ave. - Root River Bridge #0645		0	17	24,000		0		0
193	DOT-HWY	WH08018	W. Rawson Ave. - Root River Bridge #0661		0	16	24,000		0		0
194	DOT-HWY	WH08021	Swan Blvd Bridge over Menomonee River #511		0	9	30,000		0		0
195	DOT-HWY	WH08022	Mill Rd. Bridge B-40-0936 Oak Creek-2575-00-03		0	8	30,000		0		0
196	DAS-FM-EE	WV01502	Lake Michigan Outfall - Doctors Park		0	4	100,000	4	380,000		0
197	DAS-FM-EE	WV03801	Dretzka Park Lift Station		0	3	75,000		0		0
198	DAS-FM-EE	WV04201	Wilson Park Pond Remediation		0	5	500,000		0		0
199	PARKS	WP20701	Mitchell Park Domes Security/Fire Protection		0	7	70,000		0		0
200	PARKS	WP21301	Currie Golf Course Roadway Lighting		0	16	500,000		0		0
201	PARKS	WP26701	Oak Leaf Parkway- Oak Leaf Trail Program		0	13	440,000		0		0
202	PARKS	WP28501	Dretzka Golf Bridge at Hole 14		0	24	240,000		0		0
203	PARKS	WP30301	Baseball/Softball Complexes		0	2	150,000		0		0
204	PARKS	WP31101	Jackson Park Electrical Service Replacement		0	5	360,000		0		0
205	PARKS	WP32401	VGB Swimming Pool Grate Replacement		0	9	100,000		0		0
206	PARKS	WP33301	McCarty Park Electrical Service Replacement		0	16	430,000		0		0
207	PARKS	WP33701	Ball Diamond Lighting System		0	3	288,000		0		0
208	PARKS	WP38301	Mitchell Park Electrical Service		0	4	300,000		0		0
209	PARKS	WP46801	Sports Complex Make Up Air Units Replacement		0	22	40,000		0	5	240,000

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210	PARKS	WP47401	Jackson Bathhouse Hot Water Piping		0	6	50,000		0		0
211	PARKS	WP47501	Washington Park Electrical Service Replacement		0	19	100,000		0		0
212	PARKS	WP47601	LaFollette Park Electrical Service Replacement		0	20	100,000		0		0
213	PARKS	WP47701	Hales Corners Park Electrical Service Replacemen		0	21	100,000		0		0
214	PARKS	WP47801	Grant Clubhouse HVAC Improvements		0	23	75,000		0		0
215	MPM	WM01501	Museum Exterior Window Replacement		0	2	580,474	2	580,474		0
216	MPM	WM01601	Museum Fascade Repair		0	1	449,957	1	449,956		0
217	ZOO	WZ10705	Bear Service Area Improvements-Black Bears		0	3	200,000		0		0
218	ZOO	WZ14201	Woody's Restaurant		0		0		0		0
219	ZOO	WZ14301	Farmhouse Desserts		0		0		0		0
220	DHHS-BHD	WE04101	BHD Air Handling System		0	1	4,700,000	1	2,900,000	1	0
221	AGING	WS05301	Kelly Senior Center Fitness Area Restrooms		0	1	300,000		0		0
222	DAS-FM-FM	WG02501	Grounds Streetlighting		0	6	140,000		0		0
223	DAS-FM-FM	WC02601	Safety Building Restrooms		0	5	648,000		0		0
224	COURTS	WC05601	SB Room 223 Storage Room Shelving		0	1	97,440		0		0
225	COURTS	WC05701	Courtroom Bullet Resistant Glass Wall		0	2	343,200	1	343,200		0
226	DAS-FM-FM	WC05901	CH Complex Electrical Infrastruc Upgrde Phase 1		0	1	498,947		0		0
227	DA	WC09801	Safety Building Witness Waiting Rm 421		0	1	169,751		0		0
228	SHERIFF	WC10601	CJF Dirty Linen Receiving Area		0	9	350,000		0		0

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229	PARKS	WO08201	Root River Parkway Reconstruction		0	12	40,000		0	2	1,605,000
230	SHERIFF	WO48601	Sheriff On-Site Metal Storage Facility		0	11	50,000		0		0
231	SHERIFF	WO48701	Training Academy Lighting Replacements		0	8	50,000		0		0
232	SHERIFF	WO48801	CJF Secure Doors in Dock Area		0	7	95,000		0		0
233	SHERIFF	WO48901	CJF Computer Equipment and Software Upgrades		0	6	150,000	4	150,000	1	150,000
234	SHERIFF	WO49001	Sheriff ADM Civil Process Computer Upgrades		0	5	75,000		0		0
235	SHERIFF	WO49101	Sheriff PSB Wire Mesh Camera Network Lakefront &		0	10	250,000		0		0
236	MARCUS CNTR	WO88805	Uihlein #4 elevator		0	2	589,000		0		0
237	DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz		0		0	6	100,000	7	250,000
238	DOT-HWY	WH02017	W. Layton Ave.- S. 76th St. to S. 60th St.		0		0	8	110,000	8	440,000
239	DOT-HWY	WH08009	W. College Ave. Bridge #517 over Soo Line		0		0	11	36,000		0
240	DOT-HWY	WH08016	W. Layton Ave. - Root River Bridge #0013		0		0	12	30,000		0
241	DOT-HWY	WH08020	W. Hampton Ave. Bridge over Milw River #750		0		0	13	26,000		0
242	DAS-FM-EE	WV01601	NR216 Stormwater TSS Controls		0		0	5	500,000		0
243	PARKS	WPXXXX	McKinley Marina N. Parking Lots and Boat Storage	10	450,000		0	4	4,300,000	12	1,100,000
244	PARKS	WPXXXY	Oakwood Lift Station		0		0	6	75,000		0
245	DAS-FM-EE	WV03601	Jackson Park Lagoon Shoreline		0		0	3	400,000		0
246	PARKS	WP32001	North Point Parking Lot		0		0	2	450,000		0
247	PARKS	WP33601	King Community Center Security and Fire Protect		0		0	7	70,000		0



Available Bond + Cash Financing (All Depts; EXCL Airport)				
	2016	2017	2018	2019
Bond	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	49,724,215	47,105,778	50,799,632	51,241,333
(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
248	PARKS	WP47301	Little Menomonee Rvr Prkwy-Appleton to Leanon Te		0		0	8	100,000		0
249	MPM	WM00901	Museum Roof Replacement		0		0	3	459,620		0
250	MPM	WM02101	MPM Upgrade AHU level Controls to DDC		0		0	4	280,000	1	281,000
251	ZOO	WZ14101	Adventure Africa: Rhinos		0		0	3	400,000	2	3,065,546
252	AGING	WS04801	Rose Senior Center Roof Replacement		0		0	1	350,000		0
253	DHHS-COGGS	WS05601	Coggs Security Camera System Upgrade and Exp		0		0	1	1,227,339		0
254	DAS-FM-FM	WG01003	CATC "A" Building Roof Replacement		0		0	1	1,559,000		0
255	DAS-FM-FM	WG02201	Research Park Exterior Doors		0		0	7	15,000		0
256	DAS-FM-FM	WG02901	CATC Domestic Hot Water Conv		0		0	3	100,000		0
257	DAS-FM-FM	WC09701	Courthouse Complex Carpeting		0		0	5	300,000		0
258	SHERIFF	WC10701	CJF Booking Room and Tower Remodeling		0		0	6	250,000	2	250,000
259	SHERIFF	WC10801	CJF Sally Port Doors Replacement		0		0	7	500,000		0
260	SHERIFF	WC10901	Renovation of Locker Rooms/Replacement Lockers		0		0	8	200,000		0
261	SHERIFF	WC11001	Replace Carpeting in Locker Rooms and Roll Call		0		0	9	50,000		0
262	SHERIFF	WC11101	Remodel/Repair Safety Bldg Room 224		0		0	10	75,000		0
263	PARKS	WO08601	Milwaukee River Parkway Reconstruction		0		0		0	3	1,300,000
264	MARCUS CNTR	WO11701	Marcus Center Roof Replacement		0		0	1	460,000		0
265	DAS-IMSD	WO21601	Thin Client		0		0	2	250,000	2	750,000
266	SHERIFF	WO49201	Sheriff PSB Predictive Analytics		0		0	5	100,000		0

Available Bond + Cash Financing (All Depts; EXCL Airport)				
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(OVR)/UNDR BOND/CASH CAP	(38,876)	4,070,122	1,911,546	3,051,181

ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
267	MARCUS CNTR	WO62901	Marcus Center Electronic Signage		0		0	2	400,000		0
268	DOT-HWY	WH02018	W. Layton Ave. - S. 60th St. to W. Loomis Rd.		0		0		0	9	115,000
269	DAS-FM-EE	WV01201	Pond and Lagoon Demonstration Project		0		0	6	0	2	1,599,000
270	DAS-FM-EE	WV01503	Lake Michigan Outfall - South Shore Beach		0		0		0	3	230,533
271	DAS-FM-EE	WV02601	Plug-In Electrical Vehicle Stations		0		0		0	12	250,560
272	DAS-FM-EE	WV02801	Community Correctional Facility Demolition		0		0		0	4	3,257,280
273	DAS-FM-EE	WV03101	Root River Outfalls		0		0		0	5	250,000
274	DAS-FM-EE	WV03201	Menomonee River Streambank		0		0		0	10	500,000
275	DAS-FM-EE	WV03301	Honey Creek Outfalls		0		0		0	6	250,000
276	DAS-FM-EE	WV03501	Oak Creek Outfalls		0		0		0	7	250,000
277	DAS-FM-EE	WV03701	Mitchell Park Flushing Channel		0		0		0	9	75,000
278	DAS-FM-EE	WV03901	Kinnickinnic River Outfalls		0		0		0	8	250,000
279	DAS-FM-EE	WV04001	Sheridan Park Lagoon Shoreline		0		0		0	11	500,000
280	PARKS	WP20801	Kosciuszko Comm. Center Security/Fire Protection		0		0		0	20	70,000
281	PARKS	WP26201	Brown Deer Clubhouse Kitchen Remodel		0		0		0	14	400,000
282	PARKS	WP30103	Oak Creek Skate Lift Station		0		0		0	15	75,000
283	PARKS	WP31901	Dretzka Golf Bridge at 18th Hole		0		0		0	5	240,000
284	PARKS	WP35301	Greenfield Park Electrical Service		0		0		0	4	240,000
285	PARKS	WP35401	Grant Park Electrical Service		0		0		0	6	240,000

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ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
286	PARKS	WP36701	Cool Waters Aquatic Center Runout Slide		0		0		0	14	120,000
287	PARKS	WP37201	McKinley Park Flushing Channel Seawall Replac		0		0		0	1	1,000,000
288	PARKS	WP38101	Lincoln Park Electrical Service		0		0		0	8	120,000
289	PARKS	WP38201	Bradford Electrical Service		0		0		0	10	120,000
290	PARKS	WP46501	Humboldt Park Electrical Service Replacement		0		0		0	16	100,000
291	PARKS	WP46601	Pulaski Cudahy Temperature Control System		0		0		0	17	16,000
292	PARKS	WP46701	Greenfield Service Bldg Furnace Replacement		0		0		0	18	130,000
293	PARKS	WP46901	Brown Deer Clubhouse HVAC Replacement		0		0		0	7	100,000
294	PARKS	WP47001	Sheridan Service Building Furnance Replacement		0		0		0	11	30,000
295	PARKS	WP47101	Warnimount Park Road Golf Course		0		0		0	19	20,000
296	PARKS	WP47201	Algonquin Walkway Lighting		0		0		0	20	300,000
297	MPM	WM02001	MPM VAV Upgrade to AHU 403, AHU 405 & AHU 601		0		0		0	2	2,837,760
298	MPM	WM02201	MPM Replace North Wing Ground Floor AHU		0		0		0	3	330,000
299	AGING	WS04004	Rose Center Multipurpose Rm Fire Separations		0		0		0	1	87,513
300	AGING	WS05101	McGovern Senior Center Flooring and Ceiling Repl		0		0		0	2	182,987
301	AGING	WS06001	Kelly Senior Center North Building Boiler		0		0		0	3	19,500
302	DAS-FM-FM	WG00901	CATC "A" & "C" Building Radiant Heat		0		0		0	1	100,300
303	SHERIFF	WO42801	Pod 4C Double Bunking of 16 Cells		0		0		0	5	65,000
304	SHERIFF	WO49401	CJF Public Side Mezz Build Storage Organization		0		0		0	4	100,000

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ITEM #	REQ DEPT	Project Number	Project Name	2016 CY REQ		2017 CY REQ		2018 CY REQ		2019 CY REQ	
				DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016	DEPT RANK	TOTAL County Financing for 2016
305	SHERIFF	WO49501	Repair/Upgrade B2 Security Cell Doors		0		0		0	3	260,000
306	MARCUS CNTR	WO62801	Marcus Center South Colonnade		0		0		0	1	2,200,000
SubTotal					49,724,215		47,105,778		50,799,632		51,241,333

## 2016 REQ Projects Abated to Meet 2016 Bond/Cash Cap

Total Amount Abated: 16,721,024

<u>ITEM #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<b>2016 CY REQ</b>	
				<u>DEPT RANK</u>	<u>CY REQ</u>
1	DOT-HWY	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	11	85,000
2	DAS-IMSD	WO21701	Phone and Voicemail Replacement	2	620,000
3	DAS-FM-EE	WV02101	Oak Creek Streambank Stabilization	4	324,000
4	DHHS-BHD	WE03701	Parking Lot X-32, X-32A, X-32B, & X-32C	3	1,032,000
5	DHHS-BHD	WE03702	Parking Lot X-4 at Food Service Building	4	434,000
6	DHHS-BHD	WE03703	Reconstruct Parking Lot X-42	5	334,000
7	DHHS-BHD	WE04001	BHD Roof Repair	2	644,670
8	DHHS-BHD	WE04201	BHD Window Replacement	6	1,063,951
9	DHHS-BHD	WE05501	Bathroom Bldg Settling Repair and Replacemen	7	235,651
10	DHHS-ALL	WS03301	CCC Roof Replacement	2	817,470
11	DAS-FM-FM	WG01301	North Ave Booster Pump Station	3	100,000

## 2016 REQ Projects Abated to Meet 2016 Bond/Cash Cap

Total Amount Abated: 16,721,024

<u>ITEM #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<b>2016 CY REQ</b>	
				<u>DEPT RANK</u>	<u>CY REQ</u>
12	DAS-FM-FM	WG02301	Grounds Pumphouse Generator	4	275,000
13	DAS-FM-FM	WG02401	Water System VLC Replacement	5	1,500,000
14	DAS-FM-FM	WG02801	Vel Phillips Courts Sound Systems	9	125,000
15	DAS-FM-FM	WC01401	Courthouse HVAC System	6	200,000
16	DAS-FM-FM	WC02501	Courthouse Restroom Renovation	10	284,000
17	DAS-FM-FM	WC02701	Courthouse Light Court Window Replacement	7	672,000
18	DAS-FM-FM	WC06401	Medical Examiner HVAC	8	400,000
19	DAS-FM-FM	WO07901	County Grounds Parking Lot Asphalt Replacement	11	896,500
20	SHERIFF	WO46301	Communications- Radio Counsel Replacement	19	552,000
21	SHERIFF	WO46401	Training Academy Carpeting	17	43,000
22	SHERIFF	WO46501	Training Academy- Boiler System Heat/Cool	12	65,000

## 2016 REQ Projects Abated to Meet 2016 Bond/Cash Cap

Total Amount Abated: 16,721,024

<u>ITEM #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<b>2016 CY REQ</b>	
				<u>DEPT RANK</u>	<u>CY REQ</u>
23	SHERIFF	WO46601	Inmate Trust Account Accounting System Replace	15	100,000
24	SHERIFF	WO46801	Renovation of Bullpens (SB502/506 CH 635/608)	13	750,000
25	SHERIFF	WO47001	CJF- Instant Full Body Scan Machine	16	100,000
26	SHERIFF	WO47201	Training Academy A/V and Teaching Aids	14	100,000
27	SHERIFF	WO47501	Sheriff ADM Hardware/Software Comm Upgrades	18	2,000,000
28	SHERIFF	WO48001	CJF Jail Records Area Remodeling	20	250,000
29	SHERIFF	WO48101	CJF Roof Antenna Installation	21	150,000
30	SHERIFF	WO48201	CJF Housing Video System	22	100,000
31	SHERIFF	WO48301	CJF Pneumatic Tube System Repairs	25	350,000
32	SHERIFF	WO48401	CJF Jail Records Filing System	23	500,000
33	SHERIFF	WO48501	CJF Pod 4D Renovations	24	150,000

**2016 REQ Projects Abated to Meet 2016 Bond/Cash Cap**

Total Amount Abated: 16,721,024

<u>ITEM #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<b>2016 CY REQ</b>	
				<u>DEPT RANK</u>	<u>CY REQ</u>
34	MARCUS CNTR	WO50801	Marcus Center - Pedestrian Pavement Replacement	2	773,000
35	MARCUS CNTR	WO88804	Uihlein Stage Lifts	3	694,782
SubTotal					16,721,024



### 2019 REQ Projects Abated to Meet 2019 Bond/Cash Cap

<u>ITEM #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<b>2019 CY REQ</b>	
				<u>DEPT RANK</u>	<u>CY REQ</u>
1	DHHS-BHD	WE04101	BHD Air Handling System	1	5,800,000
SubTotal					5,800,000