

County of Milwaukee
INTEROFFICE MEMO

DATE: February 11, 2013
TO: Supervisor Dimitrijevic, County Board Chairwoman
FROM: James Burton, Director, Facilities Management Division, DAS
SUBJECT: **Capital Improvement Committee Process**

Issue

Milwaukee County Ordinance 36.04 requires all Departments to submit five-year capital improvement program (Program) requests to their respective standing committees. Standing committees shall then submit Programs along with recommendations to the newly created Capital Improvements Committee (CIC).

Background

The purpose of the CIC is to develop a Program for the entire County and establish criteria on how each capital project will be evaluated. The ordinance also requires Departments to submit Programs to their respective standing committees, which will then forward their recommendations to the CIC.

Request

The Facilities Management Division, Department of Administrative Services has evaluated its anticipated maintenance and facility needs. The attached includes the Department's outstanding capital needs, listed in priority order.

The capital needs for Facilities Management Division are divided into 2 categories:

1. County Courthouse Complex Buildings and Infrastructure (WC capital coding) and County Grounds Buildings and Infrastructure (WG & WO capital coding)
2. County-wide Environmental Infrastructure (WV capital coding)


James Burton, Director,
Facilities Management Division, DAS

Cc: Chris Abele, County Executive
Amber Moreen, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Michael Mayo, Sr., Chair, Transportation, Public Works, and Transit Committee
Willie Johnson, Jr., Co-Chair, Finance Personnel, and Audit Committee
David Cullen, Co-Chair, Finance Personnel, and Audit Committee
TBD, Chair, Capital Improvements Committee
TBD, CEX Appointee #1, Capital Improvements Committee
TBD, CEX Appointee #2, Capital Improvements Committee
Craig Kammholz, Fiscal & Budget Director, DAS
Brian Dranzik, Interim Director, Department of Transportation
Scott Manske, Comptroller
Vince Masterson, Strategic Asset Coordinator, DAS
Chris Lindberg, CIO, IMSD
Laurie Panella, Deputy CIO, IMSD
Pamela Bryant, Capital Finance Manager, Comptroller's Office
Justin Rodriguez, Capital Finance Analyst, Comptroller's Office
Gregory High, Director, AE&ES-FM-DAS

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4 (ITEM *) A resolution to authorize the attached Five Year Capital Improvements Program for
5 the Facilities Management Division, Department of Administrative Services to be recommended
6 to the Capital Improvement Committee (CIC):
7

8 **A RESOLUTION**
9

10 WHEREAS, the 2013 Adopted Capital Improvements Budget includes the creation of a
11 Capital Improvements Committee (CIC); and
12

13 WHEREAS, ordinance 36.04 was also approved in 2013, which codified the creation,
14 composition, duties, reports, and staffing of the CIC; and
15

16 WHEREAS, the purpose of the CIC is to develop a Five Year Program for the entire
17 County and establish criteria on how each capital project will be evaluated; and
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19 WHEREAS, the ordinance also requires Departments to submit Five Year Programs to
20 their respective standing committees, which will then forward their recommendations to the CIC;
21 and
22

23 WHEREAS, the Facilities Management Division, Department of Administrative Services
24 has evaluated its anticipated maintenance and facility needs; and
25

26 WHEREAS, the attached Five Year Program includes the department's outstanding
27 capital needs, listed in priority order; now, therefore,
28

29 BE IT RESOLVED, the attached Five Year Program (Exhibit A) is recommended to the
30 CIC.
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Department Name
2014

Facilities Management Division, DAS
Courthouse Complex & County Grounds

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	NEW	Courthouse Security X-Ray Inspect. Sys.	\$70,000			
2	NEW	Courthouse Elevator Renovation Ph. 1	\$180,000		\$70,000	Critical Equipmt. Replacement
3	WC06201	CJF Roof Replacement	\$1,882,000		\$180,000	Critical repairs
4	WC07401	CJF Cooling Tower	\$438,000		\$1,882,000	
5	NEW	Safety Building Roof Add'l Repairs	\$400,000		\$438,000	
6	NEW	Courthouse Penthouse Masonry	\$600,000		\$400,000	Additional/continued repairs
7	NEW	Vel Phillips Fire Protection	\$300,000		\$600,000	Safety
8	NEW	Research Park Fire Protection	\$300,000		\$300,000	Life Safety Syst. Needs replacement
9	NEW	CATC Fire Protection	\$114,000		\$300,000	Life Safety Syst. Needs replacement
10	NEW	Grounds Pump House Generator	\$275,000		\$114,000	
11	WC02701	Courthouse Light Court Windows	\$336,000		\$275,000	Back up power to Water System
12	WG01003	CATC A Building Roof Replace	\$1,559,000		\$336,000	
13	WC06601	Safety Building Chiller Replace	\$14,400		\$1,559,000	
14	WC02501	Courthouse Restroom Renovation	\$311,400		\$14,400	
15	WC02601	Safety Building Restrooms	\$648,000		\$311,400	
16	WC05901	CH Complex Electrical Upgrade	\$415,800		\$648,000	
17	WC08201	Vel Phillips Generator Replace	\$158,400		\$415,800	
18	NEW	Vel Phillips Nat. Gas Generator	\$200,000		\$158,400	
19	NEW	CATC Walk Way Replacement	\$200,000		\$200,000	Conv. to gas, current temporary fix
20	NEW	Courthouse exterior Duct Repairs	\$100,000		\$200,000	Safety, excessively cracked
21	NEW	Courthouse City Campus Masonry	\$210,000		\$100,000	HVAC duct damaged in place
22	WC 0662	City Campus Chiller Replace	\$144,000		\$210,000	Safety
23	WC04701	City Campus HVAC	\$250,000		\$144,000	
24	WC07801	Milw. Justice Center Build out	\$825,000		\$250,000	
25	NEW	Research Park Card Access	\$69,000		\$825,000	
26	NEW	Research Park Ext. Door Replace	\$15,000		\$69,000	Failing obsolete system
27	WC03001	Bulpen Cameras & Courtroom	\$469,000		\$15,000	
28	WC01801	SB Clerk of Court, 419 Remodel	\$255,000		\$469,000	
29	WC05101	Courts Exhibit/Case Records	\$50,400		\$255,000	
30	WC07601	City Campus Roof Replacement	\$198,000		\$50,400	
31	WC05201	Jury Management PA & AV	\$113,400		\$198,000	
32	WC05601	SB Room 223 Storage Room Sh	\$97,400		\$113,400	
33	NEW	Courthouse Tuckpointing	\$140,000		\$97,400	
34	NEW	Courthouse Complex Carpeting	\$300,000		\$140,000	
					\$300,000	
Total			\$11,638,200	\$0	\$11,638,200	

Department Name
2015

Facilities Management Division, DAS
Courthouse Complex & County Grounds

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	NEW	Courthouse Elevator Renovation Ph. 2	\$180,000		\$180,000	Critical repairs
2	NEW	Gr. N. Ave Pr. Reducing Valve	\$100,000		\$100,000	City of Milw higher Pressures
3	NEW	Gr. Water Syst. PLC Replacement	\$1,500,000		\$1,500,000	Water System critical update
4	NEW	CATC Domestic Hot Water Conv.	\$100,000		\$100,000	Steam used all summer
5	WC01401	Courthouse HVAC Control System Repl.	\$200,000		\$200,000	
6	WG00901	CATC Building Radiant Heat	\$100,300		\$100,300	
7	WC02701	Courthouse Light Court Windows	\$336,000		\$336,000	
8	WC02501	Courthouse Restroom Renovation	\$311,400		\$311,400	
9	WC05701	Courtroom Bullet Resist. Wall	\$343,200		\$343,200	
10	NEW	Vel Phillips Courts Sound Syst.	\$125,000		\$125,000	Failing obsolete systems
11	WC04701	City Campus HVAC	\$250,000		\$250,000	
12	WC08301	Clerk of Court Storage floor	\$42,000		\$42,000	
13	WC08401	Clerk of Court Record Room ight	\$90,200		\$90,200	
14	WC07701	City Campus Parking Lot Resurf	\$236,000		\$236,000	
15	NEW	Safety Bldg. HVAC Ph. 1	\$250,000		\$250,000	
16	NEW	Safety Bldg. Window Repl. Ph.1	\$350,000		\$350,000	Single pane original windows
17	NEW	Safety Bldg. Fire Pump	\$100,000		\$100,000	
18	NEW	Courthouse Complex fire Protection	\$250,000		\$250,000	Planning/Feasibility
19	NEW	Courthouse Exterior Door Replacement	\$300,000		\$300,000	
Total			\$5,164,100	\$0	\$5,164,100	

Department Name Facilities Management Division, DAS
 2014 Environmental

Prepared by: SMK (updated) 2/11/13

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WV00901	County-wide Sanitary Sewers Repairs	\$150,000	\$0	\$150,000	Compliance with admin order
2	WV01801	Underground Storage Tank Upgrades	\$315,099	\$0	\$315,099	Code compliance. Partlyfunded in 2013
3	WV02201	Franklin Landfill Infrastructure	\$937,343	\$0	\$937,343	Landfill gas system reconstruction. Phase 2 of 2. Phase 1 funded in '13
4	WV02301	McKinley Marina N. Parking Lots	\$420,927	\$0	\$420,927	Parking lot reconstruction with storm water BMPs. Phase 1 of 2
5		College Ave Storm Water Pond Upgrade	\$96,538	\$0	\$96,538	Reconstruct clay liner and eroded banks
6		Rawson Ave Pump Station	\$349,327	\$0	\$349,327	Replace failing pumps and controls
7	WV02101	Oak Creek Streambank Stabilization	\$324,000	\$0	\$324,000	Repair eroding streambank
					\$0	
Total			\$2,593,234	\$0	\$2,593,234	

Department Name Facilities Management Division, DAS
 2015 Environmental

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WV00901	County-wide Sanitary Sewers Repairs	\$150,000	\$0	\$150,000	Compliance with admin order
2	WV02301	McKinley Marina N. Parking Lots	\$3,788,342	\$0	\$3,788,342	Phase 2 of 2 (see 2014)
3	WV01201	Pond and Lagoon Demonstration Project - Holler park	\$488,244	\$0	\$488,244	Holler Park lagoon dredge and restore
4	WV02201	Doyne Landfill Infrastructure	\$58,770	\$0	\$58,770	Landfill gas system reconstruction. Phase 1 of 2
5	WV01502	Lake Michigan Outfall - Doctors	\$100,000	\$0	\$100,000	Storm water controls to reduce pollution on beach. Phase 1 of 2
6	NEW	Plug-In Electric Vehicle Charging Stations	\$250,560		\$250,560	Charging stations for public use
7	WV01901	Domestic Water Distribution	\$866,013	\$0	\$866,013	County Facilities
8	NEW	CCC Demolition	\$3,257,280	\$0	\$3,257,280	Demolish CCC and Med Examiner
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
Total			\$8,959,209	\$0	\$8,959,209	

Department Name Facilities Management Division, DAS
 2016 Environmental

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WV00901	County-wide Sanitary Sewers Repairs	\$150,000	\$0	\$150,000	Compliance with admin order
2	WV02201	Doyme Landfill Infrastructure	\$948,713	\$0	\$948,713	Phase 2 of 2 (see 2015)
3	WV01502	Lake Michigan Outfall - Doctors	\$380,000	\$0	\$380,000	Phase 2 of 2 (see 2015)
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
Total			\$1,478,713	\$0	\$1,478,713	

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/11/13

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Submission of the Milwaukee County Facilities Management Division, Department of Administrative Services 5 Year (2014 – 2018) Capital Improvement Program

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

- A. Milwaukee County Ordinance 36.04 requires all Departments to submit 5 Year Capital Improvement Program requests to their respective standing committee. The standing committee shall then submit the Program along with its recommendations to the Capital Improvements Committee (CIC).

This fiscal note is for initial submission of the Milwaukee County Facilities Management Division, Department of Administrative Services's 5 Year (2014 – 2018) Capital Improvement Program.

- B. There are no direct costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
- C. There are no budgetary costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
- D. The projects included in the 5 Year Program are estimated based upon information that is currently available. The projects proposed and the final projects adopted as part of the 2014 Capital Budget process may vary. Refer to Items B and C for additional assumptions regarding formal appropriation of the projects proposed.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.
TPWT Committee 03/19/2013 15

Department/Prepared By Gregory G. High, Director, AE&ES. Facilities Management Division, DAS

Authorized Signature James R. Burton 2-11-13
James Burton, Director, Facilities Management Division, DAS

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: 3/15/2013

TO: Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit Committee

FROM: Brian Dranzik, Interim Director, Department of Transportation

SUBJECT: FEDERAL BUDGET SEQUESTRATION

POLICY

Informational

BACKGROUND

The Federal Government Budget Sequestration affects three (3) areas at the County's airports.

1. Federal Aviation Administration (FAA)
 - a. The FAA contract tower at L. J. Timmerman Airport.
 - b. The FAA staffed tower at General Mitchell International Airport.
2. Customs and Border Patrol
3. Transportation Security Administration (TSA)

The Airport Director will present a verbal report on the current information as to how these federal departments may be impacted by sequestration, and the possible impact locally.

Prepared by: C. Barry Bateman, Airport Director

Approved by:

Brian Dranzik, Interim Director,
Department of Transportation

C. Barry Bateman
Airport Director

County of Milwaukee
INTEROFFICE MEMO

DATE: February 11, 2013

TO: Supervisor Dimitrijevic, County Board Chairwoman

FROM: Brian Dranzik, Interim Director, Department of Transportation

SUBJECT: **Capital Improvement Committee Process – 5 Yr Program Submission (2014 – 2018) for the Milwaukee County Dept. of Transportation**

Issue

Milwaukee County Ordinance 36.04 requires all Departments to submit five-year capital improvement program (Program) requests to their respective standing committees. Standing committees shall then submit Programs along with recommendations to the newly created Capital Improvements Committee (CIC).

Background

The purpose of the CIC is to develop a Program for the entire County and establish criteria on how each capital project will be evaluated. The ordinance also requires Departments to submit Programs to their respective standing committees, which will then forward their recommendations to the CIC.

Request

The Department of Transportation has evaluated its anticipated capital needs. The attached includes the Department's outstanding capital needs prioritized within each program area. Requested capital projects assume current operations.

Major projects include:

Roadways and Bridge Structures – Design and construction for replacement and/or rehabilitation of multiple county-owned highways and bridge structures.

Fleet – Replacement of County Fleet Equipment such as passenger cars and heavy highway equipment.

Transit – Bus Fleet Replacement.

Airport – Design and construction for multiple airport system improvement projects including Airfield Safety Improvements, Phase II of the Noise Mitigation/Residential Sound Insulation Program, Deicing Pads, and GMIA Central Terminal Redesign.

Brian Dranzik
Interim Director, Department of Transportation

Cc: Chris Abele, County Executive
Amber Moreen, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Michael Mayo, Sr., Chair, Transportation, Public Works, and Transit Committee
Willie Johnson, Jr., Co-Chair, Finance Personnel, and Audit Committee
David Cullen, Co-Chair, Finance Personnel, and Audit Committee
TBD, Chair, Capital Improvements Committee
TBD, CEX Appointee #1, Capital Improvements Committee
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Craig Kammholz, Fiscal & Budget Director, DAS
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Pamela Bryant, Capital Finance Manager, Comptroller's Office
Justin Rodriguez, Capital Finance Analyst, Comptroller's Office
Gregory High, Director, AE&ES-FM-DAS

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4 (ITEM *) A resolution to authorize the attached Five Year Capital Improvements
5 Program for the Milwaukee County Department of Transportation (MCDOT) to be
6 recommended to the Capital Improvement Committee (CIC):
7

8 **A RESOLUTION**
9

10 WHEREAS, the 2013 Adopted Capital Improvements Budget includes the
11 creation of a Capital Improvements Committee (CIC); and
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13 WHEREAS, ordinance 36.04 was also approved in 2013, which codified the
14 creation, composition, duties, reports, and staffing of the CIC; and
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16 WHEREAS, the purpose of the CIC is to develop a Five Year Program for the
17 entire County and establish criteria on how each capital project will be evaluated; and
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19 WHEREAS, the ordinance also requires Departments to submit Five Year
20 Programs to their respective standing committees, which will then forward their
21 recommendations to the CIC; and
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23 WHEREAS, the Milwaukee County Department of Transportation (MCDOT) has
24 evaluated its anticipated capital needs; and
25

26 WHEREAS, the attached Five Year Program includes the department's
27 outstanding capital needs; now, therefore,
28

29 BE IT RESOLVED, the attached Five Year Program (Exhibit A) is recommended
30 to the CIC.
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Exhibit A

Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH001152	S. 76th St. Intersect. w/Edgerton & Layton Ave.-2160-15-70	\$693,000	\$623,700	\$69,300	
2	WH001171	CTH Y-Layton Ave. Intersection w/s. 60th St.-2070-09-00	\$98,000	\$88,200	\$9,800	
3	WH001AA1	CTH G & CTH S Intersection-2216-02-00	\$128,750	\$115,875	\$12,875	
4	WH001CC1	Intersections of CTH Y with Pennsylvania and Whitnall (W & E)-2070-08-00	\$113,009	\$101,708	\$11,301	
5	WH001BB1	Intersection of CTH U and CTH BB-2160-01-02	\$105,481	\$94,933	\$10,548	
Total			\$1,138,240	\$1,024,416	\$113,824	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH001172	CTH Y-Layton Ave. Intersection w/s. 60th St.-2070-09-70	\$668,000	\$601,200	\$66,800	
2	WH001AA2	CTH G & CTH S Intersection-2216-02-70	\$450,883	\$405,795	\$45,088	
3	WH001CC2	Intersections of CTH Y with Pennsylvania and Whitnall (W & E)-2070-08-70	\$853,239	\$767,915	\$85,324	
4	WH001BB2	Intersection of CTH U and CTH BB-2160-01-72	\$502,654	\$452,389	\$50,265	
Total			\$2,474,776	\$2,227,298	\$247,478	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1			\$0	\$0	\$0	
Total			\$0	\$0	\$0	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1			\$0	\$0	\$0	
Total			\$0	\$0	\$0	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1			\$0	\$0	\$0	
Total			\$0	\$0	\$0	

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Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM 2014 WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH002012	Inter-jurisdictional Traffic System CMAQ-1693-06-76	\$500,000	\$360,936	\$139,064	
2	WH002031	Traffic Signal Optimization-1693-36-01	\$316,216	\$252,973	\$63,243	
3	WH002AA1	W. Rawson Ave. (CTH BB) and W. Forest Home Ave. (CTH OO) Intersection	\$86,000	\$68,800	\$17,200	
4	WH002BB1	W. Beloit Rd. (CTH T) and S. 112th St. Intersection	\$70,000	\$56,000	\$14,000	
5	WH002CC1	W. Good Hope Rd. (CTH PP) Corridor Adaptive Signal Control System	\$490,000	\$392,000	\$98,000	
Total			\$1,462,216	\$1,130,709	\$331,507	
Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM 2015 WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH002AA2	W. Rawson Ave. (CTH BB) and W. Forest Home Ave. (CTH OO) Intersection	\$379,000	\$303,200	\$75,800	
2	WH002BB2	W. Beloit Rd. (CTH T) and S. 112th St. Intersection	\$305,000	\$244,000	\$61,000	
Total			\$684,000	\$547,200	\$136,800	
Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM 2016 WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM 2017 WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM 2018 WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

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Department Name 2014						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH010171	S.76th St. - Puetz to Imperial-2160-10-00	\$128,900	\$99,800	\$29,100	
2	WH010172	S.76th St. - Puetz to Imperial-2160-10-70	\$3,609,316	\$3,608,533	\$783	
3	WH010021	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-00	\$197,275	\$157,820	\$39,455	
4	WH010023	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-20	\$187,500	\$150,000	\$37,500	
5	WH010211	W. St. Martins Rd.- S. North Cape Rd. to S. Lovers Lane Rd.-WH010211	\$80,000	\$24,000	\$56,000	
6	WH010191	Old Loomis Rd- Warwick to Rawson & 76th to Hollow Ln.-WH010191	\$50,000	\$21,000	\$29,000	
7	WH010161	Reconst. 13th: Drexel to Rawson	\$400,000	\$320,000	\$80,000	
8	WH010221	Reconst. 13th: Puetz to Drexel	\$300,000	\$240,000	\$60,000	
Total			\$4,952,991	\$4,621,153	\$331,838	
Department Name 2015						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010021	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-00	\$180,000	\$144,000	\$36,000	
2	WH010023	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-20	\$187,500	\$150,000	\$37,500	
3	WH010212	W. St. Martins Rd. - S. North Cape Rd. to S. Lovers Lane Rd.-WH010212	\$1,100,000	\$348,294	\$751,706	
4	WH010192	Old Loomis Rd- Warwick to Rawson & 76th to Hollow Ln.-WH010192	\$725,000	\$375,000	\$350,000	
5	WH010161	Reconst. 13th: Drexel to Rawson	\$400,000	\$320,000	\$80,000	
6	WH010163	Reconst. 13th: Drexel to Rawson	\$500,000	\$400,000	\$100,000	
7	WH010221	Reconst. 13th: Puetz to Drexel	\$300,000	\$240,000	\$60,000	
Total			\$3,392,500	\$1,977,294	\$1,415,206	
Department Name 2016						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010022	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-70	\$5,500,000	\$4,400,000	\$1,100,000	
2	WH010161	Reconst. 13th: Drexel to Rawson	\$100,000	\$80,000	\$20,000	
3	WH010162	Reconst. 13th: Drexel to Rawson	\$4,700,000	\$3,760,000	\$940,000	
4	WH010221	Reconst. 13th: Puetz to Drexel	\$300,000	\$240,000	\$60,000	
5	WH010223	Reconst. 13th: Puetz to Drexel	\$500,000	\$400,000	\$100,000	
6	WH010061	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$250,000	\$200,000	\$50,000	
7	WH010081	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$300,000	\$240,000	\$60,000	
Total			\$11,650,000	\$9,320,000	\$2,330,000	
Department Name 2017						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010222	Reconst. 13th: Puetz to Drexel	\$4,700,000	\$3,760,000	\$940,000	
2	WH010061	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$250,000	\$200,000	\$50,000	
3	WH010081	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$300,000	\$240,000	\$60,000	
4	WH010011	Reconstruct S. 76th St. County Line to Puetz	\$600,000	\$480,000	\$120,000	
Total			\$5,850,000	\$4,680,000	\$1,170,000	
Department Name 2018						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010061	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$250,000	\$200,000	\$50,000	
2	WH010063	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$700,000	\$560,000	\$140,000	
3	WH010081	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$300,000	\$240,000	\$60,000	
4	WH010083	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$700,000	\$560,000	\$140,000	
5	WH010011	Reconstruct S. 76th St. County Line to Puetz	\$600,000	\$480,000	\$120,000	
Total			\$2,550,000	\$2,040,000	\$510,000	

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Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2014 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH020152	S. North Cape Rd.- Hi-View Dr. to W. Forest Home Ave.-WH020152	\$1,500,000	\$569,126	\$930,874	
2	WH020122	S. 68th St. - W. Ryan Rd. to House of Corrections-WH020122	\$580,000	\$180,000	\$400,000	
3	WH020161	E. Layton Ave. - S. Howell Ave. to S. Pennsylvania Ave.-WH020161	\$112,500	\$42,500	\$70,000	
4	WH020171	W. Layton Ave. - S. 76th St. to S. 60th St.-WH020171	\$100,000	\$40,000	\$60,000	
Total			\$2,292,500	\$831,626	\$1,460,874	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2015 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020161	E. Layton Ave. - S. Howell Ave. to S. Pennsylvania Ave.-WH020161	\$112,500	\$42,500	\$70,000	
2	WH020162	E. Layton Ave. - S. Howell Ave. to S. Pennsylvania Ave.-WH020162	\$2,250,000	\$1,250,000	\$1,000,000	
3	WH020171	W. Layton Ave. - S. 76th St. to S. 60th St.-WH020171	\$100,000	\$40,000	\$60,000	
4	WH020172	W. Layton Ave. - S. 76th St. to S. 60th St.-WH020172	\$2,000,000	\$1,200,000	\$800,000	
Total			\$4,462,500	\$2,532,500	\$1,930,000	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2016 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020181	W. Layton Ave. - S. 60th St. to W. Loomis Rd.-WH020181	\$160,000	\$40,000	\$120,000	
2	WH020XX1	N. Teutonia Ave. (CTH D)- W. Good Hope Rd. to W. Bradley Rd.	\$300,000	\$75,000	\$225,000	
Total			\$460,000	\$115,000	\$345,000	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2017 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020182	W. Layton Ave. - S. 60th St. to W. Loomis Rd.-WH020182	\$1,600,000	\$800,000	\$800,000	
2	WH020XX1	N. Teutonia Ave. (CTH D)- W. Good Hope Rd. to W. Bradley Rd.	\$2,000,000	\$1,000,000	\$1,000,000	
3	WH020141	N. Pt. Washington Rd.: Daphne to Good Hope	\$405,000	\$101,250	\$303,750	
Total			\$4,005,000	\$1,901,250	\$2,103,750	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2018 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020142	N. Pt. Washington Rd.: Daphne to Good Hope	\$2,750,000	\$1,200,000	\$1,550,000	
Total			\$2,750,000	\$1,200,000	\$1,550,000	

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Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2014		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2015		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH030132	Whitnall Park Bridge #713	\$870,000	\$696,000	\$174,000	\$0
2	WH030062	Whitnall Park Bridge #721	\$250,000	\$200,000	\$50,000	\$0
Total			\$1,120,000	\$896,000	\$224,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2016		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH030141	W. Vienna-Men. River Bridge #771	\$150,000	\$120,000	\$30,000	\$0
Total			\$150,000	\$120,000	\$30,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2017		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2018		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH030142	W. Vienna-Men. River Bridge #771	\$870,000	\$690,000	\$180,000	\$0
2	WH030171	Oak Creek Parkway Bridge #740	\$150,000	\$120,000	\$30,000	\$0
Total			\$1,020,000	\$810,000	\$210,000	

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Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services					
2014		WH080-BRIDGE REHABILITATION PROGRAM					
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact	
1	WH080XX1	Whitnall Park Bridge #564	\$100,000	\$80,000	\$20,000		
2	WH080XX1	Whitnall Park Bridge #565	\$100,000	\$80,000	\$20,000		
Total			\$200,000	\$160,000	\$40,000		
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services					
2015		WH080-BRIDGE REHABILITATION PROGRAM					
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description	
1	WH080XX1	Lake Park pedestrian Ravine Rd Bridge #576	\$180,000	\$144,000	\$36,000		
2	WH080XX1	Lake Park pedestrian Dr over Drainage Ravine	\$140,000	\$112,000	\$28,000		
Total			\$320,000	\$256,000	\$64,000		
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services					
2016		WH080-BRIDGE REHABILITATION PROGRAM					
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description	
1	WH080XX2	Whitnall Park Bridge #564	\$670,000	\$536,000	\$134,000		
2	WH080XX2	Whitnall Park Bridge #565	\$660,000	\$528,000	\$132,000		
3	WH080131	E. Mason St. Bridge #524	\$360,000	\$288,000	\$72,000		
Total			\$1,690,000	\$1,352,000	\$338,000		
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services					
2017		WH080-BRIDGE REHABILITATION PROGRAM					
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description	
1	WH080221	Mill Road Bridge #936	\$150,000	\$120,000	\$30,000		
2	WH080171	W. Rawson Ave.-Bridge #645	\$120,000	\$96,000	\$24,000		
3	WH080181	W. Rawson Ave.-Bridge #661	\$120,000	\$96,000	\$24,000		
4	WH080201	W. Hampton Ave.-Bridge #750	\$130,000	\$104,000	\$26,000		
5	WH080061	N. Teutonia Ave. Bridge # 156	\$160,000	\$128,000	\$32,000		
6	WH080XX2	Lake Park pedestrian Dr over Drainage Ravine	\$1,000,000	\$800,000	\$200,000		
Total			\$1,680,000	\$1,344,000	\$336,000		
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services					
2018		WH080-BRIDGE REHABILITATION PROGRAM					
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description	
1	WH080091	W. College Ave. Bridge #517	\$180,000	\$144,000	\$36,000		
2	WH080101	W. College Ave. Bridge #518	\$180,000	\$144,000	\$36,000		
3	WH080211	Swan Blvd Bridge #511	\$150,000	\$120,000	\$30,000		
4	WH080161	W. Layton Ave. Bridge 0013	\$150,000	\$120,000	\$30,000		
5	WH080XX2	Lake Park pedestrian Ravine Rd Bridge #576	\$1,300,000	\$1,040,000	\$260,000		
Total			\$1,960,000	\$1,568,000	\$392,000		

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Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2014		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH087012	Ryan Road Culvert East of 112th St.	\$280,000	\$0	\$280,000	\$0
2	WH087XX1	Two Culvert Pipes Rawson Ave	\$60,000	\$0	\$60,000	\$0
3	WH087XX2	Two Culvert Pipes Rawson Ave	\$110,000	\$0	\$110,000	\$0
Total			\$170,000	\$0	\$170,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2015		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2016		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2017		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2018		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	

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Department Name 2014		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WHXXXXX1	Green Infrastructure Layton Ave. Rawson Ave. and N. 107th St.	\$30,000	\$15,000	\$15,000	
2	WHXXXXX2	Green Infrastructure Layton Ave, Rawson Ave. and N. 107th St.	\$424,600	\$212,300	\$212,300	
Total			\$454,600	\$227,300	\$227,300	
Department Name 2015		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2016		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2017		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2018		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

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Department Name 2014 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WHXXX	Highway Billing & Job Costing	\$688,675		\$688,675	Replace and upgrade 30+ year old mainframe billing software program with either a customized off the shelf product or an IMSD in-house developed solution
2	WHXXX	Construction Management Software	\$495,475		\$495,475	Purchase Construction Management Software for the Transportation Services Section of MCDOT-Highway
3	WH228	Highway Maintenance & Fleet Management Garage Building Expansion - N Hopkins Location	\$2,440,798		\$2,440,798	Expand and upgrade Highway and Fleet "North Shop" to current standards. Building was constructed in the 1920s .
Total			\$3,624,948	\$0	\$3,624,948	
Department Name 2015 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH228	Highway Maintenance & Fleet Management Garage Building Expansion - N Hopkins Location	\$4,941,486	\$0	\$4,941,486	Expand and upgrade Highway and Fleet "North Shop" to current standards. Building was constructed in the 1920s
Total			\$4,941,486	\$0	\$4,941,486	
Department Name 2016 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH228	Highway Maintenance & Fleet Management Garage Building Expansion - N Hopkins Location	\$4,185,004	\$0	\$4,185,004	Expand and upgrade Highway and Fleet "North Shop" to current standards. Building was constructed in the 1920s
Total			\$4,185,004	\$0	\$4,185,004	
Department Name 2017 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2018 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

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Department Name		DOT - Special Assessments				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	

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Department Name		DOT - Director's Office				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WO141	Zoo Interchange Reconstruction	\$150,000	\$0	\$150,000	
Total			\$150,000	\$0	\$150,000	
Department Name		DOT - Director's Office				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name		DOT - Director's Office				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name		DOT - Director's Office				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name		DOT - Director's Office				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

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Department Name-Dept of Transportation-Fleet Management						
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
4	WO113	Stormwater Reconfiguration	\$1,232,000		\$1,232,000	Stormwater Reconfig
5	WO103	Repairs to Roof - Fleet Central Garage	\$153,600		\$153,600	Roof leaking in repair aisle
Total			\$8,385,600	\$2,000,000	\$6,385,600	

Department Name-Dept of Transportation-Fleet Management						
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
4	WO859	Fleet Building Exterior Painting	\$61,800		\$61,800	Improve Bldg Appearance
5	WO11101	Truck Wash	\$95,000		\$95,000	Planning for Truck Wash
Total			\$7,156,800	\$2,000,000	\$5,156,800	

Department Name-Dept of Transportation-Fleet Management						
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
4	WO111011	Truck Wash	\$115,000		\$115,000	Design of Truck Wash
5	WO111012	Truck Wash	\$1,050,000		\$1,050,000	Construction
Total			\$8,165,000	\$2,000,000	\$6,165,000	

Department Name-Dept of Transportation-Fleet Management						
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
Total			\$7,000,000	\$2,000,000	\$5,000,000	

Department Name-Dept of Transportation-Fleet Management						
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	Debt Service and Interest on Bonds
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Debt Service and Interest on Bonds
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Paid with Passenger Facility Fees
Total			\$7,000,000	\$2,000,000	\$5,000,000	

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Department Name		DOT - Transit				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WT026	Replacement Buses for MCTS	\$14,000,000	\$11,500,000	\$2,500,000	33 buses at \$410,000/bus + spares
2	WT057	Bus Wash System at FDL Garage	\$1,130,000	\$904,000	\$226,000	replacement system
3	WT055	Foundation Repairs at FDL Garage	\$275,000	\$220,000	\$55,000	VFA pages 18, 54 and 61
4	WTXXX	Column Repairs at FDL Garage	\$120,000	\$96,000	\$24,000	VFA pages 40 and 42
5	WT068	Replace Fiebrantz Parking Lot	\$100,000	\$80,000	\$20,000	replace lot and fencing
Total			\$15,625,000	\$12,800,000	\$2,825,000	

Department Name		DOT - Transit				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Replace fire system at Admin Bldg	\$140,000	\$112,000	\$28,000	VFA page 111
2	WTXXX	Replace fire wall doors at FDL	\$120,000	\$96,000	\$24,000	VFA page 27
3	WTXXX	Replace fire system at KK garage	\$110,000	\$88,000	\$22,000	VFA pages 9 and 48
4	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,370,000	\$296,000	\$12,074,000	

Department Name		DOT - Transit				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Lighting upgrades at Admin Bldg	\$140,000	\$112,000	\$28,000	VFA pages 94 and 95
2	WTXXX	Interior painting at FDL Complex	\$275,000	\$220,000	\$55,000	VFA pages 43 and 64
3	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,415,000	\$332,000	\$12,083,000	

Department Name		DOT - Transit				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Lighting upgrades at FBZ Complex	\$100,000	\$80,000	\$20,000	VFA page 75
2	WTXXX	Steel column repairs at Fiebrantz	\$250,000	\$200,000	\$50,000	VFA pages 50 and 115
3	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,350,000	\$280,000	\$12,070,000	

Department Name		DOT - Transit				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Interior painting at FBZ garage	\$125,000	\$100,000	\$25,000	VFA page 28
2	WTXXX	Replace or seal windows at FBZ	\$400,000	\$320,000	\$80,000	VFA page 36
3	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,525,000	\$420,000	\$12,105,000	

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Department Name DOT - Airport						
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$400,000	\$400,000	\$0	Airfield Safety Improvements
2	WA122	AIRFIELD PAVEMENT REHABILITATION	\$750,000	\$750,000	\$0	Airfield Pavement Rehabilitation
3	NEW	7L-25R Pavement Resurface	\$2,100,000	\$2,100,000	\$0	7L-25R Pavement Resurface
4	WA072	LJT R/W & TW REHABILITATION	\$225,000	\$225,000	\$0	LJT Runway and Taxiway Crack Rehabilitation
5	WA122	AIRFIELD PAVEMENT REHABILITATION	\$370,000	\$370,000	\$0	Runway and Taxiway Shoulder
6	WA064	PHASE II MITIGATION PROGRAM	\$33,451,000	\$33,451,000	\$0	NCP - Phase II Residential Sound Insulation Program (RSIP)
7	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$4,818,000	\$4,818,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
8	WA125	SECURITY & WILDLIFE DETER PERI	\$291,000	\$291,000	\$0	Perimeter Fencing
9	WA167	GMIA TERMINAL ESCALATOR REPLACE	\$650,000	\$650,000	\$0	Terminal Escalators Replacement
10	WA172	GMIA SANITARY SEWER UPGRADE	\$300,000	\$300,000	\$0	Terminal Sanitary Sewer Upgrade
11	WA127	GMIA TERMINAL EXPANSION DESIGN	\$200,000	\$200,000	\$0	Single Security Checkpoint Design Analysis
12	WA130	PART 150 NOISE BARRIER STUDY	\$200,000	\$200,000	\$0	Part 150 / Noise Barrier Design
13	WA130	PART 150 NOISE BARRIER STUDY	\$495,000	\$495,000	\$0	Part 150 / Noise Barrier Construction
14	WA151	PART 150 STUDY- NOISE MONITOR	\$1,851,000	\$1,851,000	\$0	Part 150 Noise / Noise Monitor System
15	NEW	LJT New FBO Terminal	\$200,000	\$200,000	\$0	LJT New FBO Terminal - Design
16	WA131	PART 150 RAMP ELECTRIFICATION	\$4,160,000	\$4,160,000	\$0	Part 150 Noise / Ramp Electrification Construction
Total			\$50,461,000	\$50,461,000	\$0	
Department Name DOT - Airport						
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	NEW	13-31 Pavement Resurface	\$2,600,000	\$2,600,000	\$0	13-31 Pavement Resurface
4	NEW	Perimeter Road Extension (South Maintenance)	\$3,000,000	\$3,000,000	\$0	Perimeter Road Extension (South Maintenance)
5	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$5,000,000	\$5,000,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
6	WA064	PHASE II MITIGATION PROGRAM	\$1,000,000	\$1,000,000	\$0	NCP - Phase II Residential Sound Insulation Program (RSIP)
7	NEW	Boiler Replacement	\$400,000	\$400,000	\$0	Boiler Replacement
7	WA022	Runway Abrasive Materials Storage Building - Design and Construction	\$2,800,000	\$2,800,000	\$0	Runway Abrasive Materials Storage Building - Design and Construction
8	WA167	GMIA TERMINAL ESCALATOR REPLACE	\$650,000	\$650,000	\$0	Terminal Escalators Replacement
9	WA125	SECURITY & WILDLIFE DETER PERI	\$303,000	\$303,000	\$0	Perimeter Fencing
10	WA121	Development of Parking at Sixth Street - Phase II	\$160,000	\$160,000	\$0	Development of Parking at Sixth Street - Phase II
11	WA174	Admin Building Addition	\$260,000	\$260,000	\$0	Admin Building Addition
12	WA130	PART 150 NOISE BARRIER STUDY	\$495,000	\$495,000	\$0	Part 150 / Noise Barrier Construction
13	WA154	Part 150 Noise / Aircraft Operational Study	\$152,000	\$152,000	\$0	Part 140 Noise / Aircraft Operational Study
14	WA062	Firehouse Garage Addition - Design	\$185,000	\$185,000	\$0	Firehouse Garage Addition - Design
15	NEW	LJT New FBO Terminal	\$1,800,000	\$1,800,000	\$0	LJT New FBO Terminal
Total			\$20,425,000	\$20,425,000	\$0	

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Department Name		DOT - Airport				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	NEW	13-31 and Taxiway S&Y Re-Cable and Relighting	\$1,300,000	\$1,300,000	\$0	13-31 and Taxiway S&Y Re-Cable and Relighting
4	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$2,000,000	\$2,000,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
5	WA125	SECURITY & WILDLIFE DETER PERI	\$309,000	\$309,000	\$0	Perimeter Fencing
6	WA150	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction	\$100,000	\$100,000	\$0	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction
7	NEW	Taxiway F Reconstruction (concrete)	\$2,200,000	\$2,200,000	\$0	Taxiway F Reconstruction (concrete)
8	NEW	Replace Skywalk Glass	\$3,600,000	\$3,600,000	\$0	Replace Skywalk Glass
9	WA177	Parking Structure Preventative Maintenance Capital Repairs	\$758,000	\$758,000	\$0	Parking Structure Preventative Maintenance Capital Repairs
10	WA158	Deicer Pads - Design and Construction	\$14,075,000	\$14,075,000	\$0	Deicer Pads - Design and Construction
11	WA149	Equipment Storage Building for Snow Plows - Construction	\$20,668,000	\$20,668,000	\$0	Equipment Storage Building for Snow Plows - Construction
12	WA121	Development of Parking at Sixth Street - Phase II	\$1,311,000	\$1,311,000	\$0	Development of Parking at Sixth Street - Phase II
13	WA096	PARKING STRUCTURE RELIGHTING	\$1,600,000	\$1,600,000	\$0	Parking Structure Relighting - Design and Construction
14	NEW	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)	\$5,000,000	\$5,000,000	\$0	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)
15	WA154	Part 150 Noise / Aircraft Operational Study	\$260,000	\$260,000	\$0	Part 150 Noise / Aircraft Operational Study
16	WA152	Part 150 Noise / Vacant Land Acquisition	\$520,000	\$520,000	\$0	Part 150 Noise / Vacant Land Acquisition
17	WA062	Firehouse Garage Addition - Construction	\$1,372,000	\$1,372,000	\$0	Firehouse Garage Addition - Construction
18	WA174	Admin Building Addition	\$2,840,000	\$2,840,000	\$0	Admin Building Addition
Total			\$59,533,000	\$59,533,000	\$0	
Department Name		DOT - Airport				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	WA125	SECURITY & WILDLIFE DETER PERI	\$315,000	\$315,000	\$0	Perimeter Fencing
4	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$2,500,000	\$2,500,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
5	NEW	Airport Maintenance (MP I)	\$5,689,000	\$5,689,000	\$0	Rebuild Maintenance/operations building
6	NEW	Operations Control Center	\$967,000	\$967,000	\$0	Operations Control Center
7	WA096	PARKING STRUCTURE RELIGHTING	\$1,406,000	\$1,406,000	\$0	Parking Structure Relighting - Design and Construction
8	WA150	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction	\$500,000	\$500,000	\$0	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction
9	WA152	Part 150 Noise / Vacant Land Acquisition	\$1,040,000	\$1,040,000	\$0	Part 150 Noise / Vacant Land Acquisition
10	NEW	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)	\$25,000,000	\$25,000,000	\$0	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)
Total			\$39,037,000	\$39,037,000	\$0	

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Department Name		DOT - Airport				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	WA125	SECURITY & WILDLIFE DETER PERI	\$322,000	\$322,000	\$0	Perimeter Fencing
4	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$3,000,000	\$3,000,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
5	NEW	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)	\$25,000,000	\$25,000,000	\$0	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)
Total			\$29,942,000	\$29,942,000	\$0	

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/8/13

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Submission of the Milwaukee County Department of Transportation 5 Year (2014 – 2018) Capital Improvement Program

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.
 - A. Milwaukee County Ordinance 36.04 requires all Departments to submit 5 Year Capital Improvement Program requests to their respective standing committee. The standing committee shall then submit the Program along with its recommendations to the Capital Improvements Committee (CIC).
This fiscal note is for initial submission of the Milwaukee County Department of Transportation's 5 Year (2014 – 2018) Capital Improvement Program.
 - B. There are no direct costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
 - C. There are no budgetary costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
 - D. The projects included in the 5 Year Program are estimated based upon information that is currently available. The projects proposed and the final projects adopted as part of the 2014 Capital Budget process may vary. Refer to Items B and C for additional assumptions regarding formal appropriation of the projects proposed.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By James H. Martin, Interim Fiscal Administrator

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

COUNTY OF MILWAUKEE

INTER-OFFICE COMMUNICATION

DATE: March 9, 2013

TO: Marina Dimitrijevic, Chairwoman County Board of Supervisors

FROM: Brian Dranzik, Interim Director, Department of Transportation

SUBJECT: Authorization to Enter Into an Agreement with Wisconsin Department of Transportation for the Acquisition of Land and Adaptation of Facilities on the County Owned Fleet/Highway Property on Watertown Plank Road.

POLICY

County Board approval is required.

BACKGROUND

The State of Wisconsin Department of Transportation (WisDOT) has undertaken implementation of the Zoo Interchange reconstruction project. As part of this project there are local road improvements being made in the area of Watertown Plank Road and Swan Boulevard. One of the planned local road improvements is to extend Swan Boulevard from its current terminus east of US 45 to Watertown Plank Road at the intersection of Innovation Drive. This extension of Swan Boulevard will have a significant impact to existing County owned property. One of the immediate actions already approved was the replacement for the Parks Department greenhouses. Construction of the new greenhouses is underway and relocation will be completed once the replacement facilities are built at Mitchell Park.

The Fleet, Highway and Facilities properties directly to the east of the Swan Boulevard extension will also be impacted. Initially, WisDOT offered an amount of \$3.2 million dollars for the acquisition of land areas necessary for the road work associated with the development of Swan Boulevard and relocation of the freeway off ramp east of the Fleet site. Extending Swan Boulevard further west of its current terminus bisects the County's contiguous properties by separating Fleet, Highway and the Sheriff's substation from Fleet, Highway and Parks yards. In addition, to the separation of the yards, the original offer did not address the issues associated with leaving in place the warehouse building located on County property, owned by Milwaukee Regional Medical Complex (MRMC) and partially leased by Milwaukee County for its Facilities division of Department of Administrative Services.

The County has studied the impact of the acquisition for Swan Boulevard and has determined that, with appropriate cure provisions, the Fleet, Highway and Sheriff

operations can continue at acceptable levels of service on the current sit if the warehouse facility is removed. Removal of the warehouse facility will provide space for a replacement salt dome and yard facilities that will be cut off from use by the new road. Additionally, a modification to the current Fleet building will be necessary to accommodate the Highway and Sheriff substation currently located to the east of the Fleet building. Several other cost to cure items will be provided by WisDOT that are listed later in this report.

In addition to the land acquisition necessary for Swan Boulevard, the County will be compensated for the relocation of the warehouse facility. Acquisition and relocation costs associated with these components total \$17 million dollars. For this, Milwaukee County will need to provide WisDOT occupancy of these acquisitions by June 1, 2013. Milwaukee County and MRMC have been in discussions with regard to relocation options. At the time of this report, there is no mutually agreed to option. If a negotiated co-location settlement cannot be reached, Milwaukee County will need to provide notice to MRMC that they will be removed from the property. The Department will need to return to the Board in April with a recommended site either agreed to with MRMC, or present alternative options to effectuate the relocation of MRMC and Milwaukee County Facilities Division.

WisDOT will provide cost to cure compensation for several actions necessary to make the site functional. In summary, this includes: demolition of the Sheriff/Highway building, demolition and removal of the warehouse facility, demolition and removal of paving in areas around the site, demolition and removal of the salt dome, construction of temporary salt dome, removal and installation of maintenance sheds, pavement of new yards area, clearing and grading of site, installation of lighting on the site, connection to regional stormwater detention basin, fencing and landscaping and reconfiguration of utilities. In addition, WisDOT will install a new park and ride facility west of the newly constructed Swan Boulevard. The road accessing the park and ride facility will also provide a connection to Underwood Creek Parkway and the Wisconsin Lutheran College athletic fields.

In order for work to begin by Milwaukee County's Department of Administration, Architectural and Engineering Division (A&E) on the Fleet building adaptation to replace the Highway and Sheriff station, the County Board must authorize the creation of a capital project. The capital project will provide for design and construction of the Fleet Maintenance building modification. The A&E division anticipates that the work will be done under a Request for Proposal process. WisDOT will provide reimbursement for costs associated with the design and construction activities. This approval is necessary to keep the project moving in a timely manner so that operations can continue with minimal impact.

The Department is recommending that funding be provided to various related Zoo Interchange capital projects as follows:

- \$150,000 shall be placed in a subproject of current capital project WO141 for outside professional services related to environmental assessment, traffic impact analysis and Architectural and Engineering Division staff time associated with Zoo Interchange project work.
- \$90,000 shall be placed in a subproject of current capital project WO141 for replacement signage.
- \$250,000 shall be placed in WO141 for Zoo Interchange professional services, including legal fees.
- \$100,000 shall be placed in capital project WP143, Mitchell Park Greenhouse to provide funding for a betterment amount not covered by the State on the Greenhouse project.
- \$250,000 shall be placed in capital project WO224 Zoo Interchange Utilities Relocation for anticipated utility relocation work not provided for by the State.

A remaining balance of \$950,000 will be placed in Appropriation for Contingencies.

As part of the agreement with the WisDOT, Milwaukee County must provide Wisconsin Lutheran College with temporary parking and access to their property via Underwood Creek Parkway while construction of a new road connecting Wisconsin Lutheran College is construction in conjunction with the Swan Boulevard road construction.

WisDOT is scheduled to begin construction of the Swan Boulevard extension by June of 2013. In order for the road construction work to remain on schedule, the Agreement for Purchase of Real Estate contained in the resolution must be executed. If not, WisDOT will forgo the agreement of \$17 million and reimburse the County at a substantially less amount. Approval of the agreement will not only secure Milwaukee County with \$17 million in direct reimbursement for land acquisition and cost to cure items, WisDOT will perform in kind services valued at over \$5 million for a total reimbursement estimated at over \$22 million dollars.

RECOMMENDATION

The Interim Director of the Department of Transportation recommends the approval of the following, as related to the Zoo Interchange project's impact to Milwaukee County:

1. Agreement with the Wisconsin Department of Transportation for acquisition, relocation, and remediation of County owned land and facilities as described in Attachment 1 accepting \$17 million in sale of capital assets revenue.

The following allocation of the \$17 million in revenue is required:

- A. \$8,910,000 is to be placed in a new capital account for the replacement of the warehouse facility.
- B. \$6,300,000 is to be placed in a new capital account for building modifications to Fleet Maintenance building to include Highway operations and the Sheriff substation.

- C. \$150,000 shall be placed in a subproject of current capital project WO141 for outside professional services related to environmental assessment, traffic impact analysis and Architectural and Engineering Division staff time associated with Zoo Interchange project work.
 - D. \$90,000 shall be placed in a subproject of current capital project WO141 for replacement signage.
 - E. \$250,000 shall be placed in WO141 for Zoo Interchange professional services, including legal fees.
 - F. \$100,000 shall be placed in capital project WP143, Mitchell Park Greenhouse to provide funding for a betterment amount not covered by the State on the Greenhouse project.
 - G. \$250,000 shall be placed in capital project WO224 Zoo Interchange Utilities Relocation for anticipated utility relocation work not provided for by the State.
 - H. \$950,000 shall go to Appropriation for Contingencies, Org 1945.
2. Authorize the Interim Director of Parks to provide temporary parking and access to Wisconsin Lutheran College via Underwood Creek Parkway during the construction phase of Swan Boulevard.

Approved by:

Brian Dranzik, Interim Director
Department of Transportation

Cc: Chris Abele, Milwaukee County Executive
Amber Moreen, Chief of Staff, Milwaukee County Executive
Chris Abele
Kelly Bablitch, Chief of Staff, County Board of Supervisors
Don Tyler, Interim Director, Department of Administrative Services
Julie Esch, Director of Operations, Department of Administrative Services
Craig Kammholz, Fiscal and Budget Administrator, DAS
Greg High, Director of Architectural, Engineering and Environmental Services
Pam Bryant, Capital Finance Manager, Office of the Comptroller
Jim Burton, Facilities Director, Department of Administrative Services
Gary Waszak, Facilities Maintenance Manager, Department of Administrative Services

1 (Item)From the Interim Director, Department of Transportation requesting approval to
2 enter into an agreement with Wisconsin Department of Transportation for the acquisition
3 of land and adaptation of facilities on County owned property used for fleet and highway
4 operations located on Watertown Plank Road.
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8 **A RESOLUTION**

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11
12 WHEREAS, the Wisconsin Department of Transportation (WisDOT) has
13 undertaken implementation of the Zoo Interchange reconstruction project; and
14

15 WHEREAS, Milwaukee County owned property will be impacted by various local
16 road improvements performed by WisDOT as a part of the Zoo Interchange project
17 including the extension of Swan Boulevard; and
18

19 WHEREAS, the impact of the Swan Boulevard extension to Watertown Plank
20 Road have been studied by Milwaukee County; and
21

22 WHEREAS, originally an offer was made by WisDOT for \$3.2 million for the land
23 areas necessary to complete Swan Boulevard and other road modifications for the
24 freeway project; and
25

26 WHEREAS, it has been determined that, with appropriate cure provisions, the
27 County can continue to operate at its current location at acceptable levels of service;
28 and
29

30 WHEREAS, an agreement has been negotiated after discussions between
31 WisDOT and Milwaukee County that will provide for the necessary elements of land
32 acquisition, building adaptation and site remediation; and
33

34 WHEREAS, the WisDOT Agreement for Purchase of Real Estate included as
35 Attachment A of this resolution identifies the specific components of the Agreement that
36 define acquisition amounts and responsibilities of each; and
37

38 WHEREAS, the Agreement provides funding for building modifications to the
39 Fleet Maintenance facility necessary for the moving of highway and sheriff functions, so
40 that demolition of the current building can occur; and
41

42 WHEREAS, the Agreement provides funding for the acquisition of a future site for
43 the warehouse facility currently located on Milwaukee County land leased to Milwaukee
44 Regional Medical Complex; and
45

46 WHEREAS, the current value of the agreement is over \$22 million dollars
47 including \$17 million of acquisition costs and cost to cure items, and \$5 million in kind
48 work to be performed by WisDOT; and
49

50 WHEREAS, work will begin on the Swan Boulevard extension starting in June of
51 2013; and
52

53 WHEREAS, if the Agreement is not approved, the State will not provide for the
54 acquisition costs, cost to cure and in kind work necessary to cure the site; and
55

56 WHEREAS, time is of the essence to execute and close the agreement with
57 WisDOT so that Milwaukee County and WisDOT can proceed with the elements of the
58 agreement in conjunction with the construction schedule of Swan Boulevard; now,
59 therefore,
60

61 BE IT RESOLVED, that the Interim Director of Transportation is authorized to
62 enter into an Agreement of Purchase of Real Estate included as Attachment A for the
63 acquisition of lands, modification of facilities and reconditioning of the site necessary to
64 maintain fleet and highway operations at acceptable levels ; and
65

66 BE IT FURTHER RESOLVED, Milwaukee County shall receive at closing \$17
67 million from the State of Wisconsin Department of Transportation to be used for the
68 following items:
69

70 \$8,910,000 is to be placed in a new capital account for the replacement of the
71 warehouse facility.

72 \$6,300,000 is to be placed in a new capital account to allow Department of
73 Administrative Service Architecture & Engineering to begin design and
74 construction of building modifications to Fleet Maintenance building to include
75 Highway operations and the Sheriff substation.

76 \$150,000 shall be placed in a subproject of current capital project WO141 for
77 outside professional services related to environmental assessment, traffic impact
78 analysis and Architectural and Engineering Division staff time associated with
79 Zoo Interchange project work.

80 \$90,000 shall be placed in a subproject of current capital project WO 141 for
81 replacement signage.

82 \$250,000 shall be place in WO141 for Zoo Interchange professional services,
83 including legal fees.

84 \$100,000 shall be placed in capital project WP143, Mitchell Park Greenhouse to
85 provide funding for a betterment amount not covered by the State on the
86 greenhouse project.

87 \$250,000 shall be placed in capital project WO224 Zoo Interchange Utilities
88 Relocation for anticipated utility relocation work not provided for by the State.

89 \$950,000 shall go to Appropriation for Contingencies, Org 1945.
90 ;and
91

92 BE IT FURTHER RESOLVED, that the Interim Director of Transportation is
93 authorized to work with the Department of Administrative Services and the Comptroller
94 to perform administrative transfers for funding of capital projects and appropriations for
95 contingency enumerated above; and
96
97 BE IT FURTHER RESOVLED, as part of the Agreement with the State, the
98 Interim Director of Parks is authorized to sign an agreement with the Wisconsin
99 Lutheran College (WLC) to provide temporary access and parking to WLC property via
100 Underwood Creek Parkway during the time of construction.
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AGREEMENT FOR PURCHASE OF REAL ESTATE

THIS PURCHASE AGREEMENT ("Agreement") is made and entered into as of the _____ day of _____, 2013, by and between Wisconsin Department of Transportation ("WisDOT") and Milwaukee County ("County"), collectively the ("Parties").

WITNESSETH:

- A. WisDOT has undertaken implementation of Project I.D. 1060-33-23, known as the Zoo Interchange Transportation Project ("Project") in Milwaukee County.
- B. County is the owner of a parcel of land comprised of 37.695 acres designated as Parcel 2 ("Parcel") in the Plat of Acquisition ("Plat"), recorded for the Project, wherein WisDOT desires to acquire 8.288 acres of land in fee and a temporary limited easement on 5.502 acres (the "Acquisitions").
- C. WisDOT has provided to County an appraisal of just compensation for the Acquisitions.
- D. County has studied the impact of the Acquisitions on the Parcel and has conferred on a regular basis with WisDOT regarding the studies, which have determined, that, with appropriate cure provisions, County can continue to operate at its current location at acceptable levels of service.
- E. Exhibit A, attached to this Agreement and incorporated herein is a depiction of the proposal ("Plan") for cure of the Parcel, which has been agreed to by the Parties. A description of the work required to effectuate the cure provisions of the Plan, the schedule of work and the work exclusion area are attached hereto and incorporated herein, in Exhibit A-1.

RECITALS

Based on the foregoing recitals, the Parties agree to the following:

- 1. All of the foregoing recitals are true and correct.
- 2. The Plan includes certain parcels of land not contained within the boundaries of the Parcel. They are:
 - (a) The Greenhouse Facility Remnant ("County Remnant"), described in Exhibit B, which is to be added to the Parcel by County action, without charge or cost, when the temporary limited easement on the County Remnant is released by WisDOT.

- (b) The WisDOT Land ("DOT Remnant"), described in Exhibit C, which is to be added to the Parcel by WisDOT action, without charge or cost, when the DOT Remnant is no longer required by WisDOT.

3. The Plan also includes a ground lease to Milwaukee Regional Medical Center ("MRMC"), described in Exhibit D and located at 10310 W. Watertown Plank Road, which is to be acquired by County action in 2013, the cost of which is included in the amount specified in paragraph 4, below.

4. WisDOT shall pay County \$17,000,000 at closing of the Acquisitions, as just compensation and compensation for any and all relocation costs. The County being represented by competent counsel and having fully negotiated and having agreed to the compensation to be paid by WisDOT under paragraph 4, and, in addition, the items to be provided by WisDOT to County under paragraph 4 of this Agreement, for the rights and interests and provisions in this Agreement, hereby acknowledges that such compensation is full and complete just compensation and full compensation for relocation costs, as the same are defined in the State of Wisconsin Constitution, the Federal Constitution, and Wisconsin and Federal Statutes and Codes, as the case may be, for the purchases contemplated hereunder, and therefore waives any and all appeal rights provided under any state or federal constitution, statute, provision, right or mechanism under eminent domain or relocation assistance provisions.

5. Closing shall occur on or before April 30, 2013, or at such later time as may be agreed by the Parties, provided all actions required prior to closing have been completed. Such actions shall include County's obtaining of releases of the rights of Wisconsin Lutheran College, Inc. ("WLC") and MRMC.

6. Occupancy of the Acquisitions shall be provided to WisDOT by June 1, 2013. Pursuant to this paragraph 6, County has provided to WisDOT a written waiver of the ninety day notice of vacation required under Wis. Stats. §32.05(8).

7. Work by WisDOT under this Agreement will be performed pursuant to the schedule in Exhibit A-1.

8. WisDOT, in performing its work under this Agreement, will not use or occupy any of the Work Exclusion Area, designated and depicted in Exhibit A-1.

9. WisDOT will provide, at WisDOT's cost, as damages cure on the Parcel, the following work:

- (a) Demolition of existing Sheriff / Highway Department Building, and associated site work, including capping existing utilities.
- (b) Demolition and removal of existing Warehouse Building, and associated site work, including capping existing utilities on land leased by County to MRMC and described in Exhibit D.

- (c) Demolition and removal of existing concrete paving on northern and eastern edge of Fleet Building, as required by the final plan for the Plan area.
- (d) Construction of a temporary salt storage facility, including a calcium chloride pre-wet holding and dispensing area and an electrically powered salt conveying system, or equivalents, under specifications agreed to by the Parties, necessary for temporary use during the construction period of the permanent facility, as described in subparagraph(e), below, to provide continuous availability of salt.
- (e) Construction of a permanent replacement 15,000 ton salt storage facility, including a calcium chloride pre-wet holding and dispensing area and an electrically powered salt conveying system, under specifications agreed to by the Parties.
- (f) Installation of light poles for lighting required on the Fleet facility site, as required by the final plan for the Plan area.
- (g) Clearing and grading Parcel to match new WisDOT roadway improvements with continuous yard grades, as required by the final plan for the Plan area.
- (h) Construction of new asphalt paving in yards and at demolished buildings, of sufficient strength for vehicles currently used in the yards, as required by the final plan for the Plan area.
- (i) Construction of new heavy-duty concrete paving in main traffic circulation paths on the north and east sides of the Fleet Building, as required by the final plan for the Plan area.
- (j) Installation of connection to regional stormwater detention basin, as required by the final plan for the Plan area, to meet Parcel storm water requirements.
- (k) Installation of fencing along Watertown Plank Road, as required by City of Wauwatosa ordinances applicable to the Fleet facility site.
- (l) Installation of landscaping at site perimeter and parking lots, as required by City of Wauwatosa ordinances for the Fleet facility site.
- (m) Reconfiguration of site utilities, including water, fire hydrants, sanitary, gas and electrical low and medium voltage systems caused by WisDOT work, as required to restore function of said utilities.

(n) Construction of permanent replacement sheds which are displaced, at new location on Parcel, and temporary construction or accomodation of the materials located in the current sheds prior to permanent replacement.

10. WisDOT will work cooperatively with County to design and prepare plans and specifications for each cost to cure component specified in paragraph 9, above, and will confer with County regarding final plans, before undertaking any work.

11. The purchase price of \$17,000,000 shall include County portion of work required for utility relocation work on the Parcel, consisting of inspection and plan review.

12. County reserves the portion of the remnant parcel west of new Swan Boulevard for construction by WisDOT of a park and ride lot, replacing the park and ride lot being removed from Parcel 11 of the Project. Construction details and scheduling of the work for the replacement park and ride lot will be determined in conjunction with WisDOT's acquisition of land from County on parcel 11 of the Project.

13. County will execute a construction permit to WisDOT substantially in the form of DT1732 for purposes of WisDOT and its contractors to have access to County lands to perform activities agreed to under this Agreement.

14. County agrees to WisDOT's reasonable reuse of items used to construct the temporary salt storage facility under paragraph 9(d) of this Agreement for construction of the permanent salt storage facility under paragraph 9(e).

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

**WISCONSIN DEPARTMENT
OF TRANSPORTATION:**

By: _____

MILWAUKEE COUNTY:

By: _____

EXHIBIT A-1

<u>Work Description</u>	<u>Schedule for Completion</u>
a. Demolition of existing Sheriff/Highway Department Building, and associated site work, including capping existing utilities.	July, 2014
b. Demolition and removal of existing Warehouse Building, and associated site work, including capping existing utilities on land leased by County to MRMC and described in Exhibit D.	Nov.-Dec., 2013
c. Demolition and removal of existing concrete paving on northern and eastern edge of Fleet Building, as required by the final plan for the Plan area.	July, 2014
d. Construction of a temporary salt storage facility, including a calcium chloride pre-wet holding and dispensing area and an electrically powered salt conveying system, or equivalents, under specifications agreed to by the Parties, necessary for temporary use during the construction period of the permanent facility, as described in subparagraph(e), below, to provide continuous availability of salt.	June, 2013
e. Construction of a permanent replacement 15,000 ton salt storage facility, including a calcium chloride pre-wet holding and dispensing area and an electrically powered salt conveying system, under specifications agreed to by the Parties.	May, 2015
f. Installation of light poles for lighting required on the Fleet facility site, as required by the final plan for the Plan area.	July, 2014
g. Clearing and grading Parcel to match new WisDOT roadway improvements with continuous yard grades, as required by the final plan for the Plan area.	July, 2014
h. Construction of new asphalt paving in yards and at demolished buildings, of sufficient strength for vehicles currently used in the yards, as required by the final plan for the Plan area.	July, 2014
i. Construction of new heavy-duty concrete paving in main traffic circulation paths on the north and east sides of the Fleet Building, as required by the final plan for the Plan area.	July, 2014
j. Installation of connection to regional stormwater detention basin, as required by the final plan for the Plan area, to meet Parcel storm water requirements.	October, 2013

- k. Installation of fencing along Watertown Plank Road, as required by City of Wauwatosa ordinances applicable to the Fleet facility site. September, 2014
- l. Installation of landscaping at site perimeter and parking lots, as required by City of Wauwatosa ordinances for the Fleet facility site. September, 2014
- m. Reconfiguration of site utilities, including water, fire hydrants, sanitary, gas and electrical low and medium voltage systems caused by WisDOT work, as required to restore function of said utilities. October, 2014
- n. Construction of permanent replacement sheds which are displaced, at new location on Parcel, and temporary construction or accomodation of the materials located in the current sheds prior to permanent replacement. June, 2013 (temporary)
May, 2015 (permanent)

030735-0001\12586765.1

EXHIBIT B

(County Remnant)

That part of Lot 2 of CSM 7371 recorded in document 8730753 and being in the Southwest 1/4 of the Southwest 1/4, the Southeast 1/4 of the Southwest 1/4, and the Northwest 1/4 of the Southwest 1/4 of Section 20, Town 7 North, Range 21 East, described as follows:

Beginning at the southeast corner of said Lot 2; thence North $87^{\circ}38'33''$ West along the south line of said Lot 2, 210.51 feet to a point on a curve; thence northeasterly 420.14 feet, along the arc of a curve to the right, with a radius of 1345.00 feet and a chord bearing and length of North $29^{\circ}06'18''$ East 418.43 feet; thence North $51^{\circ}56'46''$ West 10.00 feet to a point on a curve; thence northeasterly 204.62 feet along the arc of a curve to the right, with a radius of 1355.00 feet and a chord bearing and length of North $42^{\circ}22'48''$ East 204.43 feet; thence North $46^{\circ}42'22''$ East 203.59 feet to the east line of said Lot 2; thence South $2^{\circ}09'28''$ East along said east line, 263.59 feet; thence North $76^{\circ}19'08''$ West 213.64 feet; thence South $13^{\circ}00'42''$ West 329.61 feet; thence South $0^{\circ}14'13''$ East 137.02 feet to the point of beginning.

This parcel contains **1.964 acres**, more or less.

030735-0001\12054685.9

EXHIBIT "C"



REVISION DATE	DATE FEB. 18, 2013	SCALE, FEET 1" = 150'	HWY: LOCAL ROADS	STATE RW PROJECT NUMBER 1060-33-23	PLAT SHEET
	EXCESS LANDS		COUNTY: MILWAUKEE	CONSTRUCTION PROJECT NUMBER 1060-33-72	PS&E SHEET

FILE NAME : R:\P\1060-33-23_0001_Rpt\060-33-23-01.dgn PLOT DATE : 18-FEB-2013 11:14 PLOT BY : MSC/LS PLOT NAME : PLOT SCALE : 500:1

EXHIBIT D

PREMISES

LEGAL DESCRIPTION

The part of the Southwest 1/4 of Section 20, Township 7 North, Range 21 East, in the City of Wauwatosa, Milwaukee County, Wisconsin which is bounded and described as follows: Commencing at the Southeast Corner of said 1/4 Section; thence South 89° 45' 16" West along the South Line of said 1/4 Section 617.49 feet to a point; thence North 0° 12' 06" West along the East Line of the Milwaukee County Central Automotive Maintenance Garage site parcel 787.00 feet to the Northeast Corner of said parcel; thence South 89° 45' 16" West along the North Line of said parcel 145.67 feet to the point of beginning; thence South 89° 45' 16" West, continuing along the North Line of said parcel, 400.00 feet to a point; thence North 0° 14' 44" West 137.02 feet to a point; thence North 13° 00' 11" East 306.35 feet to a point; thence South 76° 19' 39" East 307.00 feet to a point; thence South 14° 19' 39" East 55.00 feet to a point; thence South 4° 51' 53" East 228.77 feet to a point; thence South 0° 14' 44" East 80.00 to the point of beginning.

The above described parcel contains 3.3707 acres.

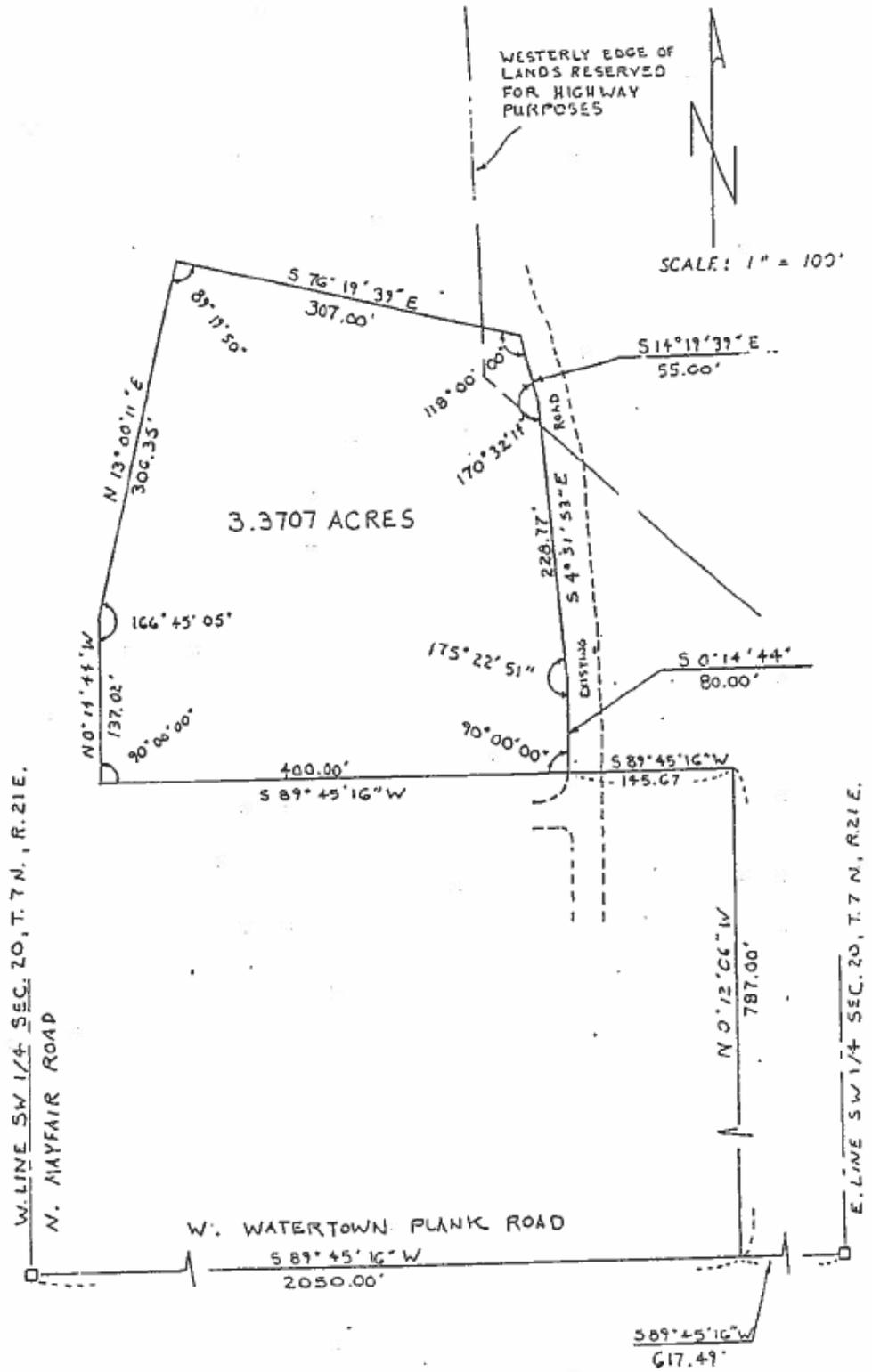


EXHIBIT A

AREA TO BE USED FOR
 JOINT WAREHOUSE

JANUARY 1988 G.G. HIGH

MILWAUKEE COUNTY DEPARTMENT OF PUBLIC WORKS
 PROFESSIONAL SERVICES DIVISION

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 3/12/13

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to Enter Into an Agreement with Wisconsin Department of Transportation for the Acquisition of Land and Adaptation of Facilities on the County Owned Fleet/Highway Property on Watertown Plank Road. Increase Expenditure Authority and Revenue by \$17,000,000 in Recognition of the Agreement for Necessary Capital Improvements and a Contribution to the Appropriation for Contingencies.

FISCAL EFFECT:

- | | |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input checked="" type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$950,000	
	Revenue	\$950,000	
	Net Cost	\$0	
Capital Improvement Budget	Expenditure	\$16,050,000	
	Revenue	\$16,050,000	
	Net Cost	\$0	

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

- A. Authorization to enter into an agreement with the Wisconsin Department of Transportation for the acquisition of land and adaptation of facilities on the county owned Fleet/Highway property on Watertown Plank Road as part of the Zoo Interchange Reconstruction project.
As part of entering into this agreement, provide expenditure authority and revenue in an amount of \$17,000,000.

Of the \$17,000,000 received, \$16,050,000 would be used for multiple capital improvement projects (listed below) that are necessary due to the impacts of the Zoo Interchange upon multiple Milwaukee County facilities and operations. In addition, the balance of funds totaling \$950,000 would be deposited into the 2013 operating budget for Org Unit 1945 Appropriation for Contingencies.

Capital Projects \$16,050,000 breakdown: \$8,910,000 Replacement of the Warehouse Facility; \$6,300,000 Fleet/Highways/Sheriff Building Modifications; \$150,000 Traffic Assessment and Environmental Impact; \$90,000 Signage; \$250,000 Zoo Interchange Related Professional Services including legal; \$100,000 Mitchell Park Greenhouses; \$250,000 Zoo Interchange Utilities Relocation.

- B. The direct costs for the necessary capital improvements totaling \$16,050,000 are anticipated to be offset with land sale revenue received from the State. The balance of available land sale revenue totaling \$950,000 is recommended to be deposited into the 2013 Appropriation for Contingencies.
- C. Budgeted expenditures and revenue would be increased by \$17,000,000 to reflect the costs associated with the necessary capital improvements of \$16,050,000 that are a result of the

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.
TPWT Committee 03/19/2013

Zoo Interchange project as well as a \$950,000 deposit into the 2013 operating budget for Appropriation for Contingencies.

- D. It is assumed that the agreement will be entered into during 2013, proceeds will be received in 2013 of \$17,000,000 and are not on an actual expenditure for reimbursement basis, and that the \$17,000,000 of proceeds will be sufficient to cover capital project related costs.

The attached spreadsheet identifies how the \$17 million in sale proceeds are allocated to individual capital improvement projects.

Department/Prepared By James H. Martin – Interim Fiscal Administrator MCDOT

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

2013 Zoo Interchange Fleet/Highways and Related

	WOXXX NEW	WOXXX NEW	WO141	WO141	WO141	WP143	WO224	Org Unit 1945	
			<u>WO141 Zoo</u>						
			<u>Interchange - NEW</u>						
	<u>WOXXX NEW PROJ -</u>	<u>WOXXX NEW PROJ -</u>	<u>SUBPROJ - A&E</u>	<u>WO141 Zoo</u>			<u>WO224 Zoo</u>	<u>Appropriation for</u>	
	<u>MRMC Building</u>	<u>Fleet Highways</u>	<u>Environ Assess, Traffic</u>	<u>Interchange - NEW</u>	<u>WO141 01.1 Zoo</u>	<u>WP143 Mitchell Park</u>	<u>Interchange Utilities</u>	<u>Contingencies (Org</u>	
		<u>Building Modification</u>	<u>Impact Analysis</u>	<u>SUBPROJ - SIGNAGE</u>	<u>Interchange</u>	<u>Greenhouse</u>	<u>Relocation</u>	<u>1945)</u>	TOTAL
<u>Expenditure Object</u>									
6106 Legal Fees	Capital				\$	250,000.00			\$ 250,000.00
6146 Prof Svcs - Cap Major Maint	Capital	\$ 882,000.00	\$ 100,000.00				\$ 250,000.00		\$ 1,232,000.00
6999 Sundry Services (To be Further Determined)	Capital	\$ 8,910,000.00							\$ 8,910,000.00
7199 Other Bldg & Rdway Material	Capital			\$ 90,000.00					\$ 90,000.00
8509 Other Bldg Improvement Cap	Capital	\$ 5,040,000.00				\$ 100,000.00			\$ 5,140,000.00
8901 Appropriation for Contingencies	Operating							\$ 950,000.00	\$ 950,000.00
9706 Prof Svcs - Division Svcs	Capital	\$ 378,000.00	\$ 50,000.00						\$ 428,000.00
		\$ 8,910,000.00	\$ 6,300,000.00	\$ 150,000.00	\$ 90,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 950,000.00
									\$ 17,000,000.00
<u>Revenue Object</u>									
4905 Sale of Capital Assets	Capital	\$ 8,910,000.00	\$ 6,300,000.00	\$ 150,000.00	\$ 90,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 16,050,000.00
4905 Sale of Capital Assets	Operating							\$ 950,000.00	\$ 950,000.00
		\$ 8,910,000.00	\$ 6,300,000.00	\$ 150,000.00	\$ 90,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 950,000.00
									\$ 17,000,000.00