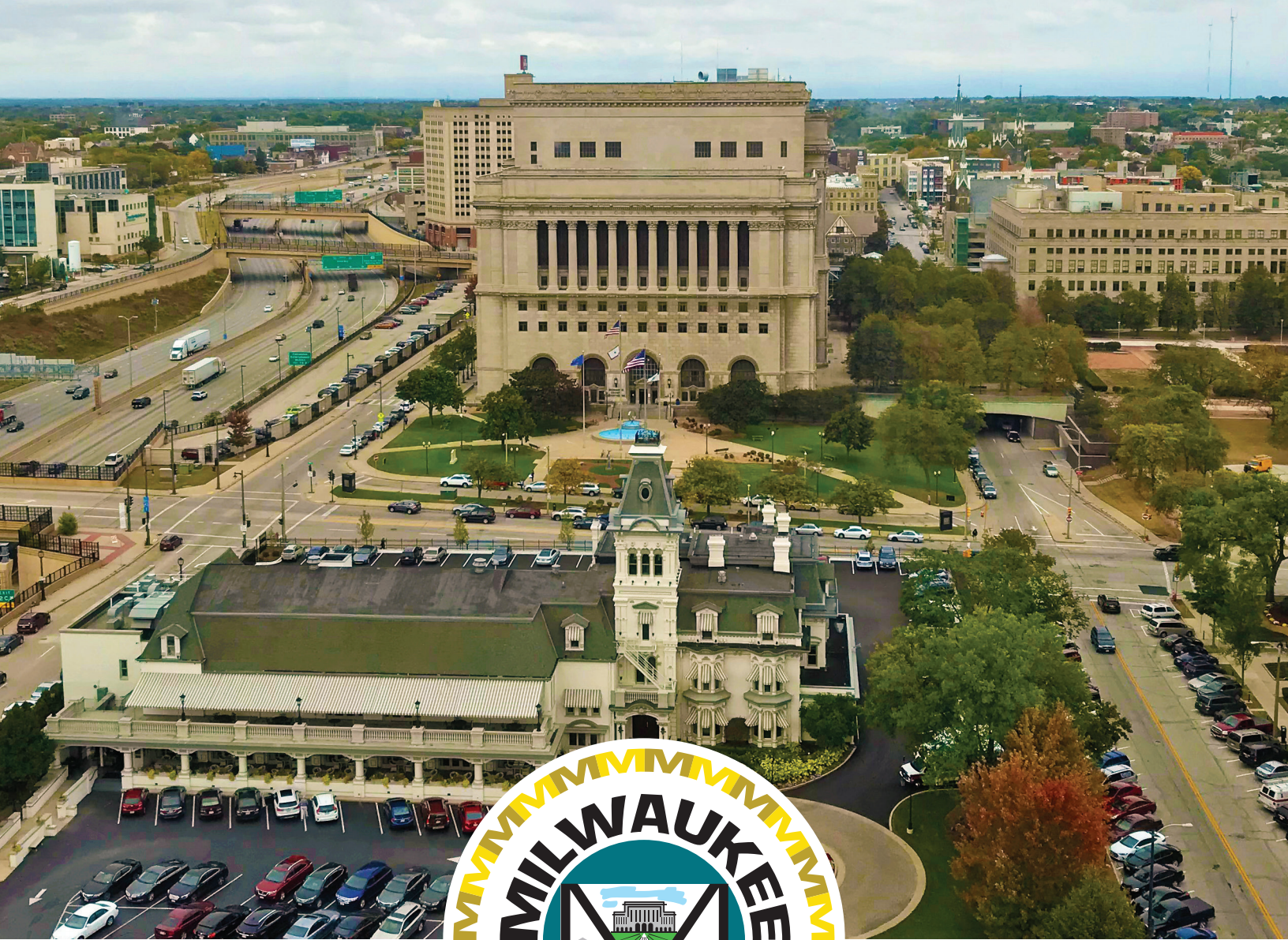


M I L W A U K E E C O U N T Y



Chris Abele, *County Executive*

2019 ADOPTED CAPITAL BUDGET





Milwaukee County Executive
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Special Thanks to:

**Elected Officials • Department Heads • Departmental Fiscal Staff
Staff of the Office of the Comptroller**



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(1st District)

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(5th District)

Second Vice-Chair

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Section 2 – Capital Project Narratives

2019 Adopted Capital Improvements Budget Summary	1
Introduction	3-10
Annual Capital Budget Process	3
Project Selection	4
Financing Overview	4-10
Debt Affordability Indicators	11
User Guide - Capital Project Narratives	17
Section 1 Highways (WH)	19
WH01008-Reconstruct CTH "N" South 92nd Street	21
WH09201-S. 76th St. & W. Layton Ave. Adapt Signal System	22
WH09501-W Rawson Ave- S. 27th St to S. 20th St.	23
WH10801-W. College Ave. (31st/34th) Box Culvert/Railing Repairs	24
WH11001-W Beloit Rd (CTH T)-S 124th St to S Wollmer Rd	25
WH11101-W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape	26
WH24001-W Rawson (CTH BB) USH 45 to Hawthorne Ln	27
Section 2 Mass Transit (WT)	29
WT07901-MCTS Fleet Maintenance Roof Replacement	31
WT08301-Bus Rapid Transit	32
WT08601-FDL Garage Employee Parking Lot/Lighting	33
WT10701-Bus Lift Replacement 1-4 (Maint Facility)	34
WT12101-Bus Replacement Program-2019	35
WT12401Battery Electric Bus Acquisitions-2019	36
Section 3 Airport (WA)	37
WA21101-GMIA Physical Access Control System Upgrade	39
WA26301-GMIA Howell Tunnel Rehab	40
WA26401-GMIA Taxiways E & F Pavement Rehab	41
WA26701-GMIA Taxiway P Pavement Rehab	42
WA26801-GMIA Terminal Building Roof and Skylight Replace	43
WA26901-GMIA Terminal Fire Alarm System Replacement	44
WA27001-GMIA Ticketing Area Remodeling	45
WA27101-GMIA Replacement Jet Bridges-2019	46
WA27201-GMIA Parking Access & Revenue Control System Rpl	47
WA27301-GMIA Parking Structure Facade Rehabilitation	48
WA27401-GMIA Parking Structure Storm Water Pipe Rplcmnt	49
WA27501-GMIA Parking StructureExpansion Joint Rplcmnt	50
WA27601-LJT Support Pavement Rehabilitation - 2019	51
WA27701-LJT Taxiway Pavement Rehabilitation - 2019	52
WA27801-GMIA Heavy Equipment Replacement - 2019	53
WA27901-GMIA Employee Parking Lot Pavement Rehab	54
Section 4 Environmental (WV)	55
WV04601-Warnimont Park Gun Club Remediation	57
WV04901-County-wide Sanitary Sewers Repairs-2019	58
Section 5 Parks (WP)	59
WP05046-Lincoln Park Baseball Lighting	61
WP49801-Underwood Creek Parkway Replacement	62
WP53801-Root River Pkwy Recnstrc-Pkwy-92nd & Parking Lot	63
WP54401-McCarty Electrical Service Replacement	64



Section 2 – Capital Project Narratives (cont.)

Section 6 Milwaukee Public Museum (WM)	65
WM03701-MPM Dome Planetarium Roof Replacement	67
Section 7 Zoo (WZ)	69
WZ11801-Hippopotamus Exhibit Renovations	71
Section 8 Health and Human Services (WS)	73
WS11701-Wilson Park Senior Center Chiller Replacement	75
WS12001-Washington Sr Ctr Ventilator, Unit Heat, Chiller	76
Section 9 Courthouse Complex (WC)	77
WC19101-CH Complex Improvements-CJF Caulking Phase 1	79
WC19301-Coggs Basement Sealing / Parking Lot Slab Repair	80
WC19901-CH Complex Facade Inspect & Repair-Phase 2	81
WC21301-Courthouse HVAC Replacement-Phase 1	82
WC21401-Forensic Science Center-Phase 1	83
Section 10 House of Correction (WJ)	85
WJ10901-HOC North Building (G2) Roof Replacement	87
Section 11 Other Agencies (WO)	89
<i>Department of Administrative Service - Information Management Service Division</i>	
WO19301-Asset Protection-Computer Replacement-Phase 1	91
WO21701-Phone and Voicemail Replacement	92
WO60201-Enterprise Platform Modernization	93
<i>Department of Transportation - Fleet Management</i>	
WO32301-Fleet General Equipment-2019	95
WO32401-Sheriff Fleet Equipment-2019	99
WO32501-House of Correction Fleet Equipment-2019	103
WO32601-Fleet Parks Equipment-2019	105
<i>Office of Emergency Management</i>	
WO30301-Public Safety Data Interoperability	109
<i>Marcus Center for the Performing Arts</i>	
WO53201-Marcus Center Uihlein #4 Elevator Modernization	111
<i>War Memorial Center</i>	
WO33201-WMC Memorial Hall	112
5-Year Capital Improvement Plan	113-172
Airport	113
County-Wide Non-Airport	117
Department of Transportation - Highway	127
Department of Transportation - Mass Transit	129
Department of Transportation - Fleet Management	131
Department of Parks, Recreation, & Culture	133
Zoological Department	137
War Memorial Center	139
Milwaukee Public Museum	141
Milwaukee County Historical Society	143
Marcus Center for the Performing Arts	145
Charles Allis / Villa Terrace Museum(s)	147
Department of Administrative Services - Facilities Management - Environmental Services	149



Section 2 – Capital Project Narratives (cont.)

(Cont.) 5-Year Capital Improvement Plan - County-Wide Non-Airport

<i>Department of Administrative Services - Facilities Management - Facilities Maintenance</i>	151
<i>Department of Administrative Services - Information Management Services Division</i>	153
<i>Department of Administrative Services - Office for Persons with Disabilities</i>	155
<i>Office on African American Affairs</i>	157
<i>Office of the Sheriff</i>	159
<i>House of Corrections</i>	161
<i>Office of Emergency Management</i>	163
<i>Medical Examiner</i>	165
<i>Department of Health and Human Services - Behavioral Health Division</i>	167
<i>Department of Health and Human Services</i>	169
<i>Department on Aging</i>	171
Appendix A (County Board File 18-640)	173



**Milwaukee County
2019 Capital Improvements Budget Summary**

Project Category	Project	Project	Description	Net County Contribution Towards Total Capital Exp						Net Non-County Revenue Towards Total Capital Exp						
				Total Capital Exp	Net County Contribution	Sales Tax Revenue	Misc Revenue/ VRF*	Property Tax Levy	PFC Revenue/Airport Reserve	Bonds	Reimbursement Revenue	Federal	State	Local	Private Contribution	
			Highway													
O, C	WH010	WH01008	Reconstruct CTH "N" South 92nd Street	3,700,000	2,497,000						2,497,000	1,203,000	360,000	1,203,000		
O, C	WH095	WH09501	W Rawson Ave- S. 27th St to S. 20th St.	460,000	100,000						100,000	360,000				
Z	WH108	WH10801	W College Ave. (31st/34th) Box Culvert/Railing Repairs*	0	0						0					
O, C	WH110	WH11001	W Beloit Rd (CTH T)-S 124th St to S Wollmer Rd	125,000	125,000						125,000					
O, C	WH111	WH11101	W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape	200,000	200,000						200,000					
O, C	WH240	WH24001	W Rawson (CTH BB) USH 45 to Hawthorne Ln	450,000	450,000						450,000					
Z	WH092	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	440,000	100,000						100,000	340,000				
			Total Highway	5,375,000	3,472,000	100,000					3,372,000	1,903,000	700,000	1,203,000		
Z	WT079	WT07901	MCTS Fleet Maintenance Roof Replacement	530,467	530,467						530,467					
O, C	WT083	WT08301	Bus Rapid Transit	31,000,000	11,600,000						7,089,000	19,400,000	19,400,000			4,511,000
Z	WT086	WT08601	FDL Garage Employee Parking Lot/Lighting	1,068,690	213,738						213,738	854,952	854,952			
Z	WT107	WT10701	Bus Lift Replacement 1-4 (Maint Facility)	897,458	897,458						897,458					
P	WT121	WT12101	Bus Replacement Program-2019	11,400,000	9,024,000						9,024,000	2,376,000	2,376,000			
Z	WT124	WT12401	BATTERY ELECTRIC BUS ACQUISITIONS-2019	5,116,000	5,116,000						5,116,000					
			Total Mass Transit	50,012,615	27,381,663						22,870,663	22,630,952				4,511,000
Z	WA211	WA21101	GMIA Physical Access Control System Upgrade	5,462,471	5,462,471						5,462,471					
Z	WA263	WA26301	GMIA Howell Tunnel Rehab	2,663,768	332,971						332,971	2,330,797	1,997,826	332,971		
Z	WA264	WA26401	GMIA Taxiways E & F Pavement Rehab	3,046,403	380,801						380,801	2,665,602	2,284,802	380,800		
Z	WA267	WA26701	GMIA Taxiway P Pavement Rehab	300,629	60,126						60,126	240,503	240,503	240,503		
Z	WA268	WA26801	GMIA Terminal Building Roof and Skylight Replace	3,644,881	3,644,881						3,644,881					
Z	WA269	WA26901	GMIA Terminal Fire Alarm System Replacement	939,350	939,350						939,350					
Z	WA270	WA27001	GMIA Ticketing Area Remodeling	3,459,081	3,459,081						3,459,081					
Z	WA271	WA27101	GMIA Replacement Jet Bridges-2019	2,280,056	2,280,056						2,280,056					
Z	WA272	WA27201	GMIA Parking Access & Revenue Control System Rpl	2,939,606	2,939,606						2,939,606					
Z	WA273	WA27301	GMIA Parking Structure Facade Rehabilitation	335,571	335,571						335,571					
Z	WA274	WA27401	GMIA Parking Structure Storm Water Pipe Rplcmnt	888,199	888,199						888,199					
Z	WA275	WA27501	GMIA Parking StructureExpansion Joint Rplcmnt	734,053	734,053						734,053					
P	WA276	WA27601	LJT Support Pavement Rehabilitation - 2019	797,981	159,596						159,596	638,385	538,936	638,385		
P	WA277	WA27701	LJT Taxiway Pavement Rehabilitation - 2019	598,820	29,942						29,942	568,878	29,942	29,942		
P	WA278	WA27801	GMIA Heavy Equipment Replacement - 2019	2,110,000	2,110,000						2,110,000					
P	WA279	WA27901	GMIA Employee Parking Lot Pavement Rehab	996,770	996,770						996,770					
			Total Airport	31,197,639	24,753,474						24,753,474	6,444,165	4,821,564	1,622,601		
M	WV046	WV04601	Environmental	241,017	241,017						241,017					
M	WV049	WV04901	County-wide Sanitary Sewers Repairs-2019	149,998	149,998						149,998					
			Total Environmental	391,015	391,015						391,015					
			Total TRANSPORTATION AND PUBLIC WORKS	86,976,269	55,998,152	491,015					24,753,474	30,978,117	28,152,516	2,825,601		4,511,000
PARKS, RECREATION AND CULTURE																
"Parks, Recreation, & Culture"																
Z	WP050	WP05046	Lincoln Park Baseball Lighting	42,885	42,885						42,885					
O	WP544	WP54401	McCarty Electrical Service Replacement	1,016,540	1,016,540						1,016,540					
Z	WP498	WP49801	Underwood Creek Parkway Replacement	133,663	133,663						133,663					
Z	WP538	WP53801	Root River Pkwy Reconstrc-Pkwy-92nd & Parking Lot	153,142	153,142						153,142					
			Total "Parks, Recreation, & Culture"	1,346,230	1,346,230						1,346,230					
Museum																
Z	WM037	WM03701	MPM Dome Planetarium Roof Replacement	873,554	873,554						873,554					
			Total Museum	873,554	873,554						873,554					
Zoological Department																
O	WZ118	WZ11801	Underwater Hippo Exhibit	13,435,936	13,435,936						4,329,357					9,106,579
			Total Zoological Department	13,435,936	13,435,936						4,329,357					9,106,579
			Total PARKS, RECREATION AND CULTURE	15,655,720	15,655,720						6,549,141					9,106,579

**Milwaukee County
2019 Capital Improvements Budget Summary**

Project Category			Project		Description	Net County Contribution Towards Total Capital Exp										Net Non-County Revenue Towards Total Capital Exp				
						Total Capital Exp	Net County Contribution	Sales Tax Revenue	Misc Revenue/ VRF*	Property Tax Levy	Revenue/Airport Reserve	PFC	Bonds	Reimbursement Revenue	Federal	State	Local	Private Contribution		
Z	WS117	WS11701	Human Services																	
	WS120	WS12001	288,066	288,066																
			413,450	413,450																
			701,516	701,516																
			701,516	701,516																
O	WC191	WC19101	Courthouse Complex																	
	WC193	WC19301	765,528	765,528	765,528															
	WC199	WC19901	513,212	513,212	513,212															
	WC213	WC21301	1,290,154	1,290,154	1,290,154															
	WC214	WC21401	1,805,575	1,805,575	1,805,575															
			940,262	940,262	940,262															
			5,314,731	5,314,731	3,909,156															
Z	WJ109	WJ10901	House of Correction																	
			368,402	368,402																
			368,402	368,402																
O	WO217	WO21701	Other Agencies																	
	WO323	WO32301	1,765,000	1,765,000	1,765,000															
	WO324	WO32401	586,000	586,000																
	WO325	WO32501	1,042,271	1,042,271																
	WO326	WO32601	150,000	150,000																
	WO332	WO33201	2,190,000	2,190,000																
	WO532	WO53201	0	0	0															
	WO602	WO60201	983,506	983,506	3,885,645															
	WO303	WO30301	6,885,645	6,885,645	67,600															
			192,600	192,600	125,000															
Z	WO193	WO19301	1,633,076	1,633,076	1,063,076	570,000														
			15,428,098	15,428,098	6,781,321	570,000	125,000													
			21,111,231	21,111,231	10,290,477	570,000	125,000													
				</																

*VRF = Vehicle Registration Fee. VRF funding is not included in the 2019 Capital Improvement Budget.

of Projects **Project Category**
 0 C = Contractually Obligated. Projects by which the County has been contractually obligated (via legal instrument(s)) to provide.
 2 M = Mandated. Projects that help the County meet State, Federal, Local, and/or Court-Ordered requirement or mandates.

5 O = Ongoing/Continuing. Projects wherein previous appropriations have been approved for design (or phased construction/implementation). For example, Project X has an appropriation for design that was approved by the County Board in 2016. The design was completed in March of 2018. The 2019 Capital Improvements Budget includes an appropriation for the construction phase of Project X.

9 P = Programmatic. Projects that typically represent those with established replacement schedules, used to avoid extending assets beyond their useful life which leads to higher maintenance costs.

8 O, C = Projects that include both Ongoing/Continuing and Contractually Obligated elements.

31 Z = All other non-categorized projects.

Total

55

*The 2019 Adopted Appropriation for Contingency budget includes \$250,000.

**The 2019 Adopted Appropriation for Contingency budget includes \$200,000.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

INTRODUCTION

Annual Capital Budget Process:

General Capital Improvement Plan Overview

The County utilizes a 5-Year Capital Improvement Plan (CIP) to help plan and estimate future capital project needs. The first year of the CIP (which for this year's budget development process is 2019) is the year in which capital projects scheduled in that particular year receive funding. Years two through five (2020 – 2023) are planning years for future projects and/or continuing phases of existing projects.

Departmental Request Phase

As part of the annual County budget development process, each department is responsible for updating its 5-Year CIP. This process typically begins in late winter/early spring as departments develop/update cost estimates for each capital project. Departments submit their requested CIPs to the Department of Administrative Services (DAS) towards the end of June/early July.¹ Departmental requested budgets (Capital and Operating) are posted by the DAS on the County's website no later than August 15th of each year.²

Capital Improvement Committee (CIC)

The CIC is an advisory committee that reviews and scores the requested departmental capital requests and provides an annual (non-binding) recommended 5-Year CIP to the County Executive and County Board typically in early September.

The CIC is included in the Milwaukee County ordinances under chapter 36. Committee members include the following:

- (a) Director of the Department of Transportation or alternate;
- (b) Fiscal & Budget Administrator (DAS) or alternate;
- (c) Comptroller (committee chair as appointed by the Chair of the County Board), or alternate;
- (d) Chair of the Committee on Transportation, Public Works, and Transit, or alternate;
- (e) Co-Chair of the committee on finance, personnel and audit, or alternates;
- (f) Two (2) appointments of the County Executive who shall be mayors or village board presidents of municipalities located in Milwaukee County, or alternate

County Executive Recommended Phase

Upon receipt of the departmental CIP requests, the DAS staff reviews the requested capital projects and assists the County Executive with the formulation of the Recommended Capital Improvement Budget. Requesting departments are consulted and site visits are performed relative to the departments' capital requests. This budget development phase usually extends from July through September. The Recommended Budget is submitted to the County Board no later than October 1st of each year.³

County Board Phase

Finance and Audit Committee

After the County Executive submits the Recommended Budget, the Finance and Audit Committee (FAC) holds budget hearings. The review typically lasts through the month of October.⁴ Departmental staff is present at FAC hearings to answer questions related to their capital project requests.

During this phase, members of the FAC may introduce amendments to the Recommended Budget.

Upon close of the budget hearings, the FAC submits the Recommended Budget (and FAC amendments) to the County Board for review/adoption.

Full County Board Meeting / County Executive Veto

No later than the 1st Monday of November, the County Board holds a public hearing on the amended capital budget submitted by the FAC. The County Board then meets to act on the amendments and recommendations submitted by the FAC as well as amendments submitted by individual County Board members.

The County Executive may then provide vetoes of the Adopted County Board Budget resolution to the County Board. The County Board then meets a final time (for the budget adoption process) to consider any possible vetoes by the County Executive and whether to sustain or override each veto.

¹ Per Wisconsin State Statute 59.60(2) (b), the Requested Budget Deadline is set annually by DAS Director (deadline can be no later than July 15).

² Per Wisconsin State Statute 59.60(5), DAS Director submits a summary of the budget requests to the County Executive and County Board no later than August 15th.

County website address: <http://county.milwaukee.gov/PSB/County-Budget.htm>

³ Per Wisconsin State Statute 59.60(6) (b) & 59.17(6), CEX submits recommended budget to the Board no later than October 1st.

⁴ The County Board establishes the budget hearing calendar for this committee annually.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

2019 Capital Budget - Project Selection Process:

Capital projects were reviewed and selected using a number of different prioritization factors. Important elements taken into consideration include whether a project is ongoing (i.e. continuation of an existing project begun through prior budget appropriation), is mandated or contractually obligated, addresses Life/Safety issues, and/or mitigates deferred maintenance issues. Other major considerations include: whether or not a project leverages external (non-County) funding that can be used to help offset total project costs (thereby reducing the taxpayer burden), departmental project rankings, and whether there is the potential for operating efficiencies. The Capital Improvement Committee (CIC) review (pursuant to Milwaukee County Ordinance, Chapter 36) is also used as an input to the process as well.

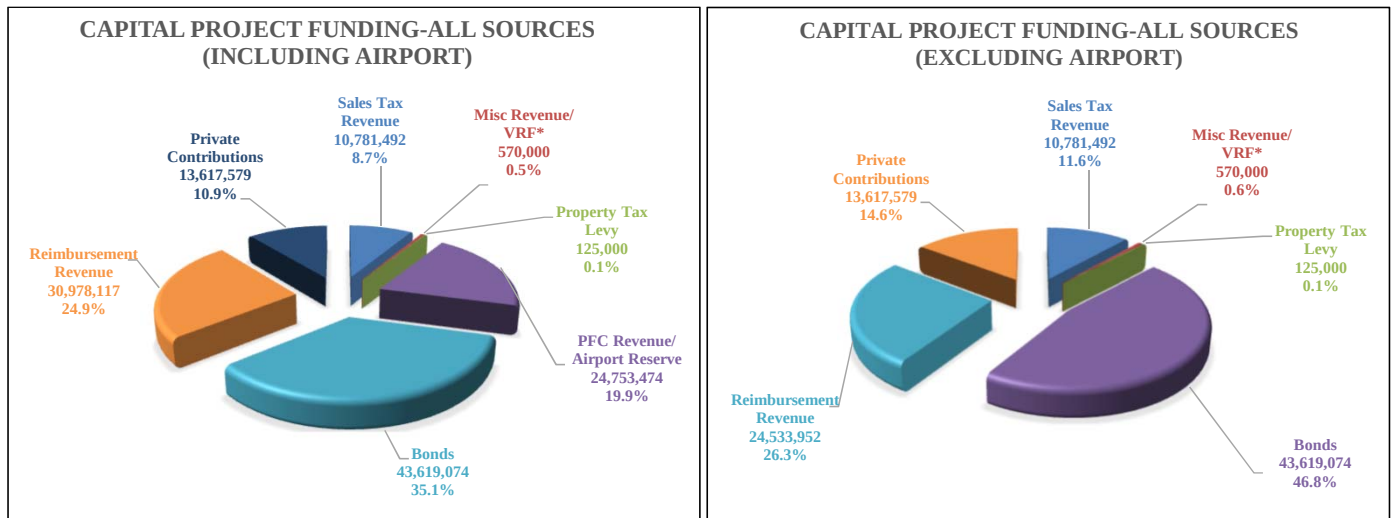
2019 Capital Improvement Budget Financing Overview:

The County finances non-Airport capital projects primarily with general obligation bonds and notes, sales tax, tax levy, reimbursement revenue (from Federal, State, and/or Local sources), vehicle registration fee revenue (VRF), and private contributions (from non-County entities).

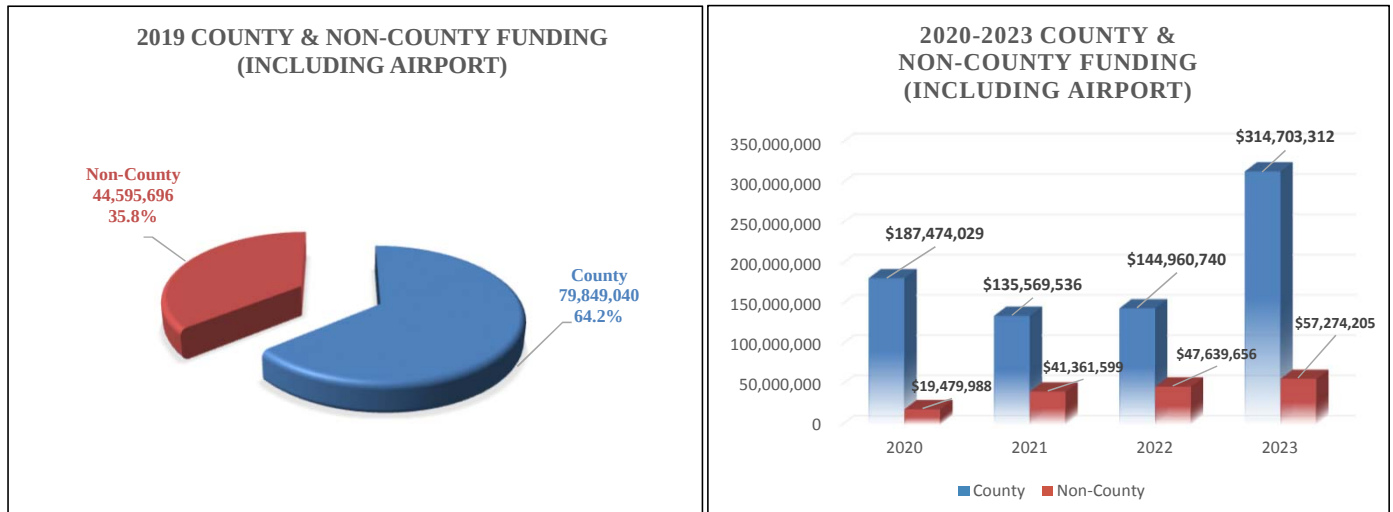
Airport capital projects are typically funded with general airport revenue bonds, airport reserve revenue, passenger facility charge revenue, and reimbursement revenue (from Federal, State, and/or Local sources). Sales tax, tax levy, and general obligation bonds and notes are generally not used to finance Airport capital projects.

The 2019 Capital Improvements Budget (Capital Budget) includes 55 separate sub-projects for a total expenditure appropriation of \$124,444,736. Anticipated reimbursement revenue (federal, state, local sources) and private contributions total \$44,595,696, resulting in a net financing requirement of \$79,849,040 (when including the Airport.)

Net Financing requirements for 39 corporate purpose (non-Airport) sub-projects total \$54,525,566. This includes County funding of \$43,619,074 in general obligation bonds or notes, \$10,781,492 in sales tax revenue, and \$125,000 in tax levy.



The projects included in year 2019 of the 2019 - 2023 Capital Improvement Plan (CIP) are funded with total appropriations of \$124,444,736 (includes both County and non-County funding). CIP years 2020 - 2023 are used for planning purposes and provide a listing of overall sub-projects and forecasted fiscal requirement over the next 4 years (see pages XXX - XXX of the 5-Year Plan Detail).



2019 CAPITAL IMPROVEMENT BUDGET

MILWAUKEE COUNTY

What is a Bond Eligible Project?

For non-Airport related capital projects, the County issues general obligation bonds or notes (bonds). Proceeds of these bonds may be used to finance infrastructure related activities of the County. Wisconsin State statutes limit the use of bond proceeds to capital expenditures. The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP). Additionally, the United States Internal Revenue Service (IRS) maintains rules and regulation that dictate and limit the use of bond proceeds. Pursuant to these rules and regulations, the County's Office of the Comptroller provides determination(s) as to the bond eligibility of capital projects.⁵

Capital projects that are not bond eligible must be financed through County cash (primarily sales tax and tax levy) and/or other financing sources (i.e. private contributions, VRF revenue, federal-state-locals funds, etc.).

Borrowing for "Operating Expenses:"

Borrowing for "operating expenses" (Wis. Stats. 67.04): State Statutes prohibits borrowing for "operating expenses." The statute defines operating expenses as "wages, salaries, fringe benefits, materials, supplies, contractual services, equipment with a useful life of less than one year and other costs specified by the Department of Revenue by rule." Because many expensed or non-capitalized projects are considered to have a useful life of less than one year, debt obligations typically may not be used to finance these projects. The 2019 Capital Improvements Budget does contain some expensed projects (non-capitalized). These projects are financed with property tax levy, sales tax revenue, vehicle registration fee revenue, or revenue generated from Passenger Facility Charges (PFCs).

Federal Expenditure Targets for Tax Exempt Bonds:

Federal tax law governs the use of bond proceeds. Beginning with 1990 bond issues, the Federal government established expenditure targets for spending tax-exempt municipal bond proceeds. Expenditure targets follow six-month intervals from the closing date, and it is required that all proceeds be spent in either 18 or 24 months depending upon the particular issue.

Failure to meet these targets subjects the County to potential financial liability under the rebate or the penalty-in-lieu of rebate method. Under the rebate method, if the County fails to meet the expenditure targets and the investment rate is higher than the interest rate of the bonds, then all investment earnings on the unspent bond proceeds (in excess of the amount which would have been earned if the proceeds had been invested at a rate equal to the rate on the bonds) must be paid to the Federal government. No amount is required to be paid if the investment rate is lower than the interest rate on the bonds even if the expenditure targets have not been met.

Under the penalty-in-lieu of rebate method, financial penalties totaling up to 1.5 percent of the unspent bond proceeds, including investment earnings, will be assessed every six months until all of the proceeds are spent for each target that is unmet. If expenditure targets are not met, for either method, appropriations for individual projects will be reduced to pay rebate or penalty amounts.

If less than 75 percent of the bond issue is to finance construction projects then the rebate method (18-month expenditure period method) must be used. If 75 percent or more will be used to finance construction projects, the County has the option of selecting the rebate or penalty-in-lieu of rebate method (24-month expenditure period). The expenditure requirements are summarized below:

Non-Construction Issues:

6 months	15% of proceeds & actual & expected earnings
12 months	60% of proceeds & actual & expected earnings
18 months	100% of proceeds & actual earnings

Construction Issues:

6 months	10% of proceeds & actual & expected earnings
12 months	45% of proceeds & actual & expected earnings
18 months	75% of proceeds & actual & expected earnings
24 months	100% of proceeds & actual earnings

Annual Bond Limit:

The annual bond limit is defined by County Board file number 03-263, an annual bonding cap to which policy-makers have generally adhered (3% over the prior year's Adopted bond base). The 2018 Adopted Capital Improvement Budget included bond financed projects in the amount of \$39,642,309. Based on this amount, the 2019 bonding cap is calculated at \$40,831,578. However, approved County Board resolution 17-496 accelerated \$2,713,000 of planned 2018 bond financing to 2017 for capital project WZ11901-Zoo Adventure Africa-Elephants Exhibit. As a result, the \$2.7 million is added to the \$40.8 million 2018 bond financing base resulting in a 2019 bonding cap of \$43,625,968.

Capital project WT12101 (Bus Replacement Program 2019) is included in the 2019 Capital Improvement Budget and maintains bond financing of \$9,024,000. Pursuant to approved County Board file 18-640, 2019 bonding (for capital project WT12101) may be reduced pursuant to awarded grant revenue from the State as part of a competitive (statewide) transit capital assistance grant program. Bonds supplanted by this grant program revenue are assumed to not result in a reduction to the overall bond base for the 2020 bonding cap calculation. For additional information, File 18-640 is included as part of Appendix A.

⁵ As part of the annual capital budget development, the Office of the Comptroller provides a preliminary review regarding the bond eligibility of the capital projects. Upon adoption of the capital projects and prior to the issuance of bonds to finance the projects, the Office of the Comptroller provides a final bond eligibility review of the capital projects.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

The Comptroller, working in conjunction with the Department of Administrative Services – Performance, Strategy and Budget (DAS-PSB) and others deemed necessary to inform, shall study the (self-imposed) bonding limit that was implemented in 2003 to determine if it should be updated.

A recommendation by the County Executive, for example, to reserve \$23.8 million in 2020 for a new Forensic Science Center would require more than one-half of the projected annual bonding limit.

Staff should examine capital improvement needs, including the County's Five Year Capital Improvements Plan, reports submitted to the Capital Improvement Committee (CIC) and reports from the Wisconsin Policy Forum assessing the County's infrastructure. These needs include, but are not limited to, maintaining current buildings, building a new criminal courthouse to replace the Safety Building, repairing roadways and bridges, and stemming the deferral of park maintenance.

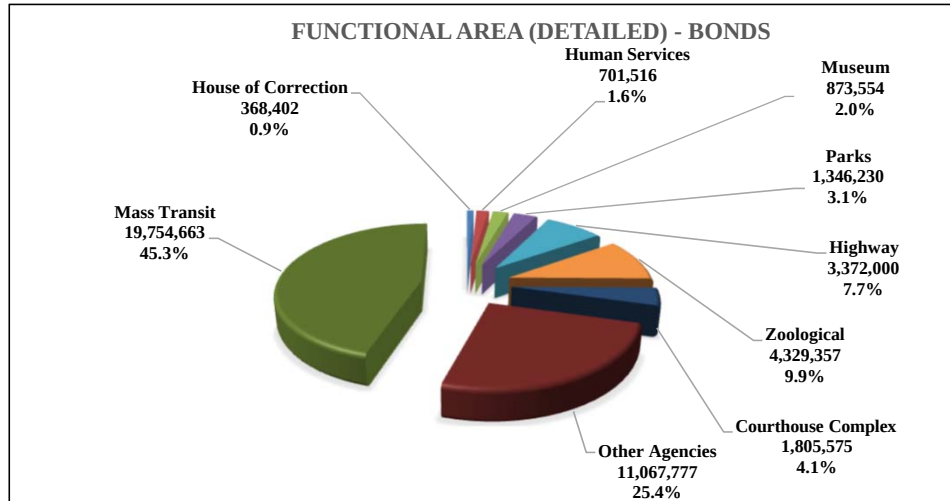
Staff should also examine the potential impacts to the County's bond ratings and the County's financial forecast along with the County's capacity to complete capital projects, and any other issues that may result from updating the current self-imposed bonding cap.

A report, including a fiscal analysis of alternative bonding limits, shall be provided to the County Board for consideration no later than the July 2019 meeting cycle.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

The corporate purpose (non-airport) bonding amount of \$43,619,074 is \$6,894 under the 2019 bonding cap. Bond financing related to the Airport is non corporate-purpose and is therefore not included.

Year	Bond Financing		Budget OVER / (UNDER) Bonding Cap:	
	Bonding Cap	Budget	\$	%
2019	\$43,625,968	\$43,619,074	(\$6,894)	-0.02%



The total BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase is significantly higher than the County's available Bond financing (under the 3% bond increase policy). From 2016 - 2018, the average bonding shortfall from departmental requests to final budget Adoption averages \$33.3 million (or an average bonding shortfall of just under 45%).

County Bond Funding Gap (Excluding Airport)					
BUDGET YR	BOND REQUEST	BOND BUDGET	BOND SURPLUS/(GAP)	*BOND FINANCING BREAKOUT*	
				FUNDED	NOT FUNDED
2016	\$71,328,011	\$39,234,810	(\$32,093,201)	55.0%	45.0%
2017	\$71,997,939	\$41,147,918	(\$30,850,021)	57.2%	42.8%
2018	\$73,718,901	\$39,642,309	(\$34,076,592)	53.8%	46.2%
3-YR AVG	\$72,348,284	\$40,008,346	(\$32,339,938)	55.3%	44.7%
2019	\$56,238,941	\$43,619,074	(\$12,619,867)	77.6%	22.4%

NOTE: As the Airport does not utilize general obligation bonds or notes to fund its capital or operating budgets, it is excluded from table above.

Departments submit their prioritized projects on an annual basis as part of the overall budget development process. Depending on the number of prioritized projects submitted by departments, the year over year change may vary. Additionally, large projects with significant costs may also affect the year over year change in bond requested funding. The change in departmental requests from 2018 to 2019 (approximately \$17.5 million) is primarily due to a smaller number of prioritized requests (mainly) submitted by the following departments:

2018 to 2019 Increase/(Decrease) in Capital Bond Request(s)	
DAS-Facilities Management	(\$6,457,740)
DOT-Fleet	(\$4,854,111)
Milwaukee Public Museum	(\$3,361,603)
Parks	(\$1,586,815)
Other	(\$1,219,691)
TOTAL	(\$17,479,960)

Cash Financing:

Beginning with the 1995 capital budget, the County established a cash-financing goal of 20.0% to be implemented over a ten-year period. This policy served to increase minimum cash financing by 2.0% annually.

The annual cash goal reflects 20% of the Net County Funding Contribution (which excludes Federal/State/Local revenue sources). County cash financing primarily consists of sales tax and property tax levy for non-Airport capital projects. The Vehicle Registration Fee (VRF) was introduced as part of the 2017 Adopted Budget and is recognized as a County cash contribution. Typically, private contributions are one-time (non-County) allocations to specific capital projects pursuant to specific agreement(s). In order to more accurately account for the true County cash (i.e. sales tax, property tax, and VRF) capital contribution requirement for non-Airport projects, private contributions are excluded. In general, policy-makers have focused on the 20% cash goal exclusive of Airport projects as the Airport primarily funds projects by other means (i.e. PFC, other Airport reserves) that do not impact the County's overall tax levy.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Including Airport:

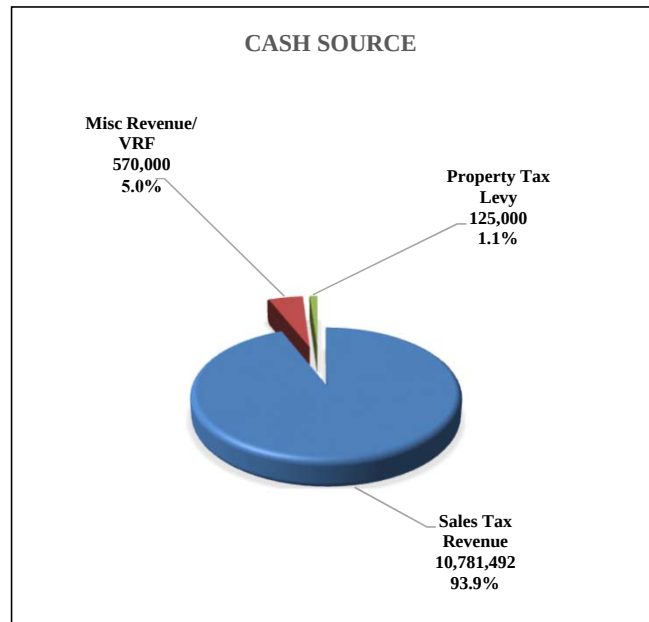
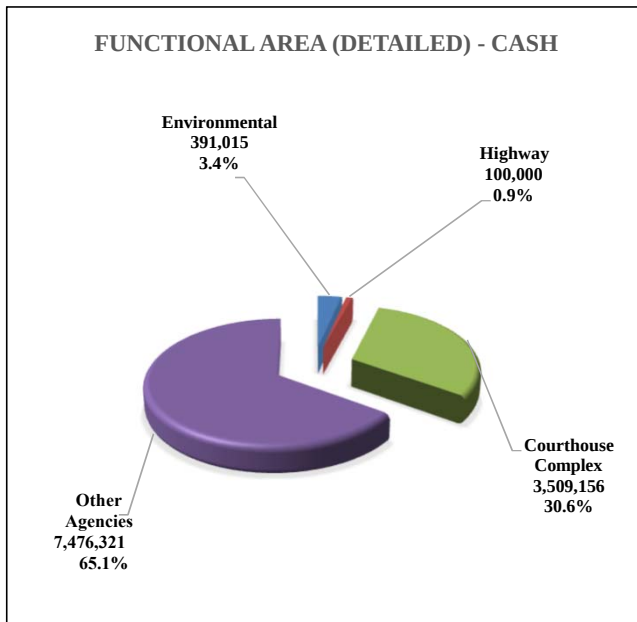
Net County financing included in the 2019 budget totals \$79,849,040, including the Airport. Cash needed to meet the 20.0% financing goal is calculated at \$15,969,808. The 2019 budgeted cash financing of \$36,229,966 represents 45.4% of net County financing.

Excluding Airport:

Net County financing totals \$55,095,566. Cash needed to meet the 20.0% financing goal of non-airport projects is calculated at \$11,019,113. The 2019 budgeted cash financing of \$11,476,492 represents 20.8% of net County financing.

	2019 Net County Contrib.	Sales Tax Revenue	Tax Levy	*Vehicle Registration. Fee/Misc.	PFC/ Airport Reserve	TOTAL CASH	% CASH
All Projects, Including Airport:	\$79,849,040	\$10,781,492	\$125,000	\$570,000	\$24,753,474	\$36,229,966	45.4%
All Projects, Excluding Airport:	\$55,095,566	\$10,781,492	\$125,000	\$570,000	\$0	\$11,476,492	20.8%

**Computer Reserves of \$570,000 is reflected in the "Vehicle Registration Fee/Misc" category.*



Similar to bond financing issues noted previously, NON-BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase consistently outpace the County's ability to finance projects using sales tax, tax levy, and/or VRF revenue (i.e. "cash"). Given the fiscal challenges facing the operating budget and assuming relatively flat revenue growth as well as assumed annual cost to continue increases, it is unlikely that additional cash resources will be available to shift from operations towards increased cash financing (over the 20% cash goal policy) for future capital projects.

Overall, the total NON-BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase remains higher than the County's available cash financing. From 2016 - 2018, the average cash financing shortfall from Departmental Requests to Final Budget Adoption averages \$19.8 million (or a cash shortfall of just over 68%).

County Cash Funding Gap (Excluding Airport)					
BUDGET YR	CASH REQUEST	CASH BUDGET	CASH SURPLUS/(GAP)	*CASH FINANCING BREAKOUT*	
				FUNDED	NOT FUNDED
2016	\$23,095,097	\$8,293,468	(\$14,801,629)	35.9%	64.1%
2017	\$23,400,414	\$10,286,987	(\$13,113,427)	44.0%	56.0%
2018	\$36,785,176	\$5,409,618	(\$31,375,558)	14.7%	85.3%
3-YR AVG	\$27,760,229	\$7,996,691	(\$19,763,538)	31.5%	68.5%
2019	\$30,085,532	\$11,476,492	(\$18,609,040)	38.1%	61.9%

NOTE: As the Airport, in general, does not utilize County sales tax, VRF, and/or tax levy to fund its capital or operating budgets, it is excluded from table above.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Departments submit their prioritized projects on an annual basis as part of the overall budget development process. Depending on the number of prioritized projects submitted by departments, the year over year change may vary. Additionally, large projects with significant costs may also affect the year over year change in bond requested funding. The change in departmental requests from 2018 to 2019 (approximately \$6.7 million) is primarily due to a smaller number of prioritized requests (mainly) submitted by the following departments:

2018 to 2019 Increase/(Decrease) in Capital Cash Request(s)	
DAS-Facilities Management	\$ (2,357,768)
DHHS-BHD	\$ (1,509,767)
Parks	\$ (2,783,073)
Other	\$ (49,036)
TOTAL	\$ (6,699,644)

2019 Expenditure Appropriations by General Functional Area:

TRANSPORTATION AND PUBLIC WORKS (Highways, Mass Transit, Airport, Environmental)

The 2019 Capital Improvements Budget includes appropriations of \$86,976,269 for Transportation and Public Works. The amount represents 69.90% of total 2019 capital appropriations. The \$83,860,269 in appropriations is offset with 36.94% in reimbursement revenues.

	2019 <u>Appropriation</u>
<u>Major 2019 Capital Projects</u>	
WT08301-Bus Rapid Transit	\$31,000,000
WA21101-GMIA Physical Access Control System Upgrade	\$5,462,471
WH01008-Reconstruct CTH "N" South 92nd Street	\$3,700,000

PARKS, RECREATION AND CULTURE (Parks Department, Zoological Department, Milwaukee Public Museum)

The 2019 Capital Improvements Budget includes appropriations of \$15,655,720 for Parks, Recreation, and Culture. The amount represents 12.58% of total 2019 capital appropriations.

	2019 <u>Appropriation</u>
<u>Major 2019 Capital Projects</u>	
WZ11801-Underwater Hippo Exhibit	\$13,435,936
WP54401-McCarty Electrical Service Replacement	\$1,016,540
WM03701-MPM Dome Planetarium Roof Replacement	\$873,554

HEALTH AND HUMAN SERVICES (Department of Health and Human Services, Aging, Behavioral Health)

The 2019 Capital Improvements Budget includes appropriations of \$701,516 for Health and Human Services. The amount represents 0.56% of total 2019 capital appropriations.

	2019 <u>Appropriation</u>
<u>Major 2019 Capital Projects</u>	
WS12001-Washington Sr Ctr Ventilator, Unit Heat, Chiller	\$413,450

GENERAL GOVERNMENT (Elected Official Departments, Department of Administrative Services, Fleet, House of Corrections, Office of Emergency Management, Cultural Agencies)

The 2019 Capital Improvements Budget includes appropriations of \$21,111,231 for General Government. The amount represents 16.96% of total 2019 capital appropriations.

	2019 <u>Appropriation</u>
<u>Major 2019 Capital Projects</u>	
WO60201-Enterprise Platform Modernization	\$6,885,645
WO32601-Fleet Parks Equipment-2019	\$2,190,000
WC21301-Courthouse HVAC Replacement-Phase 1	\$1,805,575

Capital Improvement Plan (CIP) – Years 2020 through 2023:

CIP years 2020 – 2023 are used for planning purposes and provide a listing of overall projects and forecasted fiscal requirement(s) over the next 4 years. It is important to note that the estimated costs for the majority of these projects are highly conceptual and will likely change based on updated information as provided by departments as part of the annual budget development process.

The table below reflects non-Airport capital projects relative to available estimated County financing of (general obligation) bond, tax levy, sales tax, and vehicle registration fee revenue(s) only. The estimated County financing assumes the 3% annual bond cap increase and the 20% cash financing goal (both are reflective of existing County policy). For additional detail, please refer to the 5-Year Capital Improvement Plan beginning on page 113.

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

2020 - 2023 CIP Forecast and Estimated Available County Funding:

	2020*	2021	2022	2023
Estimated County Financing:	\$56,159,558	\$57,844,345	\$59,579,675	\$61,367,065
2020 - 2023 CIP (non-airport) Proj Requests:	155,147,602	113,518,890	131,009,993	297,311,833
Under/(Over) Available County Financing:	(\$98,988,044)	(\$55,674,545)	(\$71,430,318)	(\$235,944,768)

*Includes 2019 Requested Projects that were NOT funded in the 2019 Budget.

As part of the annual budget process wherein budget appropriations are received, non-airport sub-projects will be evaluated (see 2019 Capital Budget - Project Selection Process section noted previously) and ranked in order to meet the available County financing.⁵

A listing of 2020-2023 forecasted capital projects with \$10 million (or greater) County financing is listed in the table below:

CIP YEAR	DEPT	Project	Project Description	Financing		
				County	Non-County	Total
2020	DAS-FM-FM	WC20901	Forensic Science Center-Phase 2	23,821,000	0	23,821,000
2020 TOTAL:				23,821,000	0	23,821,000
2021	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	13,000,000	4,000,000	17,000,000
2021 TOTAL:				13,000,000	4,000,000	17,000,000
2022	DAS-FM-FM	WC20701	New Criminal Courthouse	20,000,000	0	20,000,000
2022	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	13,200,000	4,000,000	17,200,000
2022	PARKS	WP55901	Mitchell Park Conservatory	10,000,000	0	10,000,000
2022 TOTAL:				43,200,000	4,000,000	47,200,000
2023	DAS-FM-FM	WC20701	New Criminal Courthouse	180,000,000	0	180,000,000
2023	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	13,400,000	4,000,000	17,400,000
2023	PARKS	WP55901	Mitchell Park Conservatory	10,000,000	0	10,000,000
2023 TOTAL:				203,400,000	4,000,000	207,400,000

Capital Project Staffing/Consultant Plan:

Each project narrative and fiscal sheet has a detailed staffing plan listed. Milwaukee County's General Ordinance for Professional Services 56.30(4) requires that "[f]or projects managed by the Department of Transportation and Public Works, the Department of Transportation and Public Works is authorized to enter into contractual services or professional services agreements as may be required for specific capital improvement projects which have been previously approved by County Board action." Furthermore, "[t]he budget write-up shall contain specific information as to the scope of the project, professional services required and estimated cost of the professional service work to be performed." Subsequent to budget adoption, the Department of Transportation and the Department of Administrative Services-Facilities Management Division prepare final staffing plans, which are reviewed and approved by the County Executive and County Board of Supervisors. Any subsequent changes to the final 2019 staffing plans have to be approved by the County Executive and County Board of Supervisors.

⁶ Airport sub-projects are evaluated and ranked using the same criteria as non-airport sub-projects, but are typically not financed through general obligation bond, sales tax revenue, tax levy, or VRF revenue. Airport sub-projects are generally financed via PFC and Airport Reserve revenue(s).

Debt Affordability Indicators

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**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

Debt Service in Comparison to Sales Tax Revenue

Policy Goal:

Tax supported debt service shall not exceed County sales and use tax revenues.

Definition:

Debt service in comparison to county sales and use tax revenues consists of the amount of principal and interest on direct debt that the County must pay from tax revenues compared to net collections of county sales and use tax revenue. Tax supported debt service excludes interest allocations to proprietary fund departments and other debt service fund revenues. Net collections of sales and use tax revenues exclude discounts withheld by retailers and administrative fees retained by the Wisconsin Department of Revenue. Reported sales tax revenue annual totals are in accordance with generally accepted accounting principles (GAAP). Annual totals reflect March through February monthly receipts.

Trend Information:

Budget Year	Tax Supported Debt Service	County Only Sales Tax	Surplus Sales Tax Revenues
2019	\$34,333,078	\$68,014,546	(\$33,681,468)
2020	\$52,043,860	\$69,578,881	(\$17,535,021)
2021	\$52,343,063	\$71,179,195	(\$18,836,132)
2022	\$56,010,916	\$72,816,316	(\$16,805,400)
2023	\$56,194,268	\$74,491,092	(\$18,296,824)
2024	\$56,880,533	\$76,204,387	(\$19,323,854)
2025	\$70,451,720	\$77,957,088	(\$7,505,368)
2026	\$60,485,341	\$79,750,101	(\$19,264,760)
2027	\$61,454,783	\$81,584,353	(\$20,129,570)
2028	\$61,610,897	\$83,460,793	(\$21,849,896)

Note:

The 2019 Budget continues the use of surplus sales tax revenue to cash finance capital improvements projects, prepay outstanding bonds, pre-fund employee benefit costs or fund anticipated or extraordinary annual increases in such costs or supplement the Appropriation for Contingencies. For further sales tax revenue information please refer to the 2019 Budget Org. Unit 1800 - Non-Departmental Revenues.

Budgeted revenues for the upcoming fiscal years are determined through the budget process. Revenues for 2019 are \$33,681,468 for the general fund purposes mentioned above.

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

Direct Debt as a Percent of Equalized Value

Policy Goal:

Direct debt shall not exceed 1.5 percent of equalized property value.

Definition:

Direct debt is the total outstanding principal for general obligation bonds and notes which the County has pledged its full faith, credit and unlimited taxing power. Direct debt does not include debt issued by the County on behalf of the conduit financings issued for non-county agencies. The direct debt only includes current outstanding debt and future debt that may be issued from 2019-2027. Equalized property value includes the value of Tax Incremental Financing Districts (TIDs).

Trend Information:

Budget Year	Direct Debt	Equalized Value (Includes TID)	Direct Debt as a Percent of Value
2019	\$564,652,211	\$64,065,615,200	0.88%
2020	\$541,280,597	\$64,857,682,401	0.83%
2021	\$532,138,105	\$65,659,542,226	0.81%
2022	\$527,084,778	\$66,471,315,743	0.79%
2023	\$508,035,453	\$67,293,125,521	0.75%
2024	\$490,234,377	\$68,125,095,642	0.72%
2025	\$472,990,000	\$68,967,351,720	0.69%
2026	\$456,020,000	\$69,820,020,926	0.65%
2027	\$438,555,000	\$70,683,232,001	0.62%
2028	\$420,575,000	\$71,557,115,277	0.59%

**The State of Wisconsin - Department of Revenue (DOR) annually certifies equalized value by August 15th and remains effective through August 14th of the subsequent year. The County's BUDGET YEAR amount of \$64,065,615,200 reflects the DOR's certification for August 15th, 2018 through August 14th, 2019."*

Equalized value projections (2019-2028) are based on the previous 5-Year DOR certified average.

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

Direct Debt Per Capita

Policy Goal:

Direct debt per capita shall not exceed \$500.

Definition:

Direct debt is the total outstanding principal for general obligation bonds and notes which the County has pledged its full faith, credit and unlimited taxing power. Direct debt per capita is determined by dividing direct debt totals by the most recent estimate of the number of persons residing in Milwaukee County. The 2018 Budget Year Direct Debt per Capita figure was \$666.

Trend Information:

Budget Year	Direct Debt	County Population	Direct Debt Per Capita
2019	\$564,652,211	950,381	\$594
2020	\$541,280,597	950,381	\$570
2021	\$532,138,105	950,381	\$560
2022	\$527,084,778	950,381	\$555
2023	\$508,035,453	950,381	\$535
2024	\$490,234,377	950,381	\$516
2025	\$472,990,000	950,381	\$498
2026	\$456,020,000	950,381	\$480
2027	\$438,555,000	950,381	\$461
2028	\$420,575,000	950,381	\$443

**Source: State of Wisconsin - Department of Administration*

Note:

Direct debt per capita can be used to compare debt levels between issuers or communities but is not a good indicator of real debt burdens over time unless it is adjusted for price level changes. The recommendation to establish this debt policy goal included the caution that this policy must be updated annually to be meaningful and to reflect changes in real price levels.

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

----- User Guide-Capital Budget Narrative -----

Project No. WC178	Sub-Project No. WC17801	Sub-Project Title CH LIGHTCOURT REHABILITATION (#6)
-----------------------------	-----------------------------------	---

2019 Sub-Project Addresses the following item/issue:

The remaining original 1930's single pane glass windows within the Courthouse's four (4) lightcourts need replacement. Many of these windows have deteriorated and rusted frames/sashes and leak. All fail to provide proper insulation from winter and summers temperatures.

Lightcourt renovation is recommended to by lightcourt #6. Major assessment items in lightcourt #6 include: (1) four light court facades which are constructed primarily of a blend of hard burned face brick with limestone window sills and limestone copings at top of parapet walls; (2) windows on the facades are primarily steel framed with primarily fixed (inoperable) lights that vary in shape, size, and mullion configuration.

2019 Sub-Project Scope of Work:

The scope of work includes consultant services providing a condition assessment, design and construction bid documents related to existing windows, exterior ductwork, existing veneer masonry, parapets and flashing within Light Court #6. Design development will establish a means to correct deteriorated elements based on the report. With respect to sustainability, new equipment will incorporate energy efficient and sustainable design as allowed by the building code for this installation.

2020 - 2023 Sub-Project Scope of Work:

The forecasted scope of work is anticipated to include repairing brick veneer masonry, replacement of existing windows with a new aluminum window frame (thermally broken) and new insulating glazing.

Includes the project's BUDGET APPROPRIATION (gray) and PLANNED (white) funding amounts from COUNTY &

Reflects any project funding from a Federal, State, Local, and/or Other sources (i.e. private

Indicates COUNTY-ONLY BUDGET APPROPRIATION.

PLANNED COUNTY-ONLY Funding over the next 4 years. These costs are re-estimated during the County's annual budget process. ¹

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$162,883	\$0	\$25,000	\$0	\$137,883
2020	\$0	\$0	\$0	\$0	\$0
2021	\$1,077,390	\$0	\$0	\$0	\$1,077,390
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,240,273	\$0	\$25,000	\$0	\$1,215,273

2019 Budget Year Financing

Federal, State & Local Aid	\$25,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$137,883	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing		\$162,883	

This table reflects the project funding sources.

Capital Sub-Project Breakdown (2014 - 2023)

SUB-PROJECT BY PHASE	Prior Approp.	2019	2020 - 2023	Total
	Incl. '18 Adopted	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$162,883	\$0	\$162,883
Construction & Implementation	\$0	\$0	\$1,077,390	\$1,077,390
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$162,883	\$1,077,390	\$1,240,273

This table reflects ALL past and planned project costs.

Sub-Project Schedule

	Year	QTR
Complete Site Acquisition	N/A	N/A
Complete Preliminary Plan	2019	4
Complete Final Plans & Specs	2020	1
Begin Construction/Purchase Asset	2021	1
Construction Substantially Completed	2021	4
Scheduled Sub-Project Closeout	2022	1

This table outlines the estimated project schedule.²

Requesting Department or Agency:

Dept of Admin Services - Felty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

Useful Life (Yrs)

30 Yrs

Indicates the estimated useful life of the asset.

1.) The out-years (i.e. 2020 - 2023) typically act as a planning tool to indicate the (estimated) project costs for those particular years. As such, the County is NOT committing future year funding indicated in the out-years, unless there is a County Board authorized legal instrument and/or a state/federal mandate directing the County to do so.

2.) Preliminary schedule. The project schedule is subject to change as the project scope and design become more refined and actual construction, implementation, and/or equipment purchase is implemented. If "N/A" is indicated, the item does not apply to this particular project.

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SECTION 1
HIGHWAYS

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH010	Sub-Project No. WH01008	Sub-Project Title RECONSTRUCT CTH "N" SOUTH 92ND STREET
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2019 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety requirements together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclists and pedestrians.

2019 Scope of Work:

The scope of work includes the completion of the design phase and work to begin the construction phase for S. 92nd St. (CTH N) from W. Forest Home Ave. to W. Howard Ave. in the County Highway Improvement Program (CHIP). The work includes reconditioning of the 1.5 mile segment of S. 92nd St. (CTH N), including bicycle accommodation consideration. The State funding from WISDOT under CHIP is a maximum of \$1,403,000 for eligible project costs. THE STATE FUNDING EXPIRES ON JUNE 30, 2021. IF THE PROJECT IS NOT APPROVED FOR THE REMAINING DESIGN AND CONSTRUCTION IN 2019, CONSTRUCTION WILL NOT TAKE PLACE IN 2019, RESULTING IN A LOSS OF THE STATE FUNDING. CONSTRUCTION IS ANTICIPATED TO BE COMPLETE IN SUMMER OF 2020 TO BE ABLE TO MEET THE JUNE 30, 2021 DEADLINE.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$3,700,000	\$0	\$1,203,000	\$0	\$2,497,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,700,000	\$0	\$1,203,000	\$0	\$2,497,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$1,203,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$2,497,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$3,700,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$450,909	\$100,000	\$0	\$550,909
Construction & Implementation	\$0	\$3,600,000	\$0	\$3,600,000
Right-of-Way Acquisition	\$75,000	\$0	\$0	\$75,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$525,909	\$3,700,000	\$0	\$4,225,909

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2019	1
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	1
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2021	2

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Highways

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH092	Sub-Project No. WH09201	Sub-Project Title S. 76TH ST. & W. LAYTON AVE. ADAPT SIGNAL SYSTEM
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2019 Sub-Project Addresses the following item/issue:

The sub-project will improve traffic flow along the S. 76th St. (CTH U) and W. Layton Ave. (CTH Y) corridors through optimization of signal timing at the intersection thereby improving the overall Milwaukee County (County) highway system.

2019 Scope of Work:

The scope of work includes the construction phase for the S. 76th St. (CTH U) and W. Layton Ave. (CTH Y) Adaptive Traffic Signal System project in the Congestion Mitigation & Air Quality Program (CMAQ). The work is to model, select, implement and calibrate a traffic adaptive signal system on both corridors of S. 76th St. from Parkview Rd. to Forest Home Ave. and W. Layton Ave. from 92nd St. to 76th St. Federal funding from the Wisconsin Department of Transportation (WISDOT) under CMAQ was approved. THE FEDERAL FUNDING EXPIRES ON JUNE 30, 2020. IF THE PROJECT IS NOT APPROVED FOR THE CONSTRUCTION PHASE IN 2019, IT WILL RESULT IN A LOSS OF THE FEDERAL FUNDING FOR THE ENTIRE PROJECT WHERE THE COUNTY WOULD BE RESPONSIBLE FOR 100% OF ALL EXPEDITURES TO DATE.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$440,000	\$340,000	\$0	\$0	\$100,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$440,000	\$340,000	\$0	\$0	\$100,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$340,000	Investment Earnings	\$0
Sales & Use Tax	\$100,000	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$440,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$100,023	\$0	\$0	\$100,023
Construction & Implementation	\$0	\$440,000	\$0	\$440,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$100,023	\$440,000	\$0	\$540,023

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2018	2
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2020	4
Scheduled Sub-Project Closeout	2020	2

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Highways

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH095	Sub-Project No. WH09501	Sub-Project Title W RAWSON AVE- S. 27TH ST TO S. 20TH ST.
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2019 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclists and pedestrians.

2019 Scope of Work:

The scope of work includes completion of the design phase and right-of-way acquisition phases for W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. in the Surface Transportation Program (STP). The work includes the reconstruction of the 0.4 mile segment of W. Rawson Ave. (CTH BB), including consideration for bicycle and pedestrian accommodations. Milwaukee County Department of Transportation (MCDOT) has applied for funding from the Wisconsin Department of Transportation (WISDOT) under STP for the W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. project and anticipates receiving funding in 2018 so that the design and right-of-way acquisition phases can begin. The total estimated cost of the project is \$3,610,000 where it would provide 80% Federal funding (\$2,880,000) and the remaining 20% funded by Milwaukee County (\$730,000).

2020 - 2023 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$3,000,000 that are necessary to complete the work on the W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. project. Financing is anticipated to be provided from \$2,400,000 in Federal revenue and \$600,000 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$460,000	\$360,000	\$0	\$0	\$100,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$3,000,000	\$2,400,000	\$0	\$0	\$600,000
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,460,000	\$2,760,000	\$0	\$0	\$700,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$360,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$100,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$460,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$150,000	\$360,000	\$0	\$510,000
Construction & Implementation	\$0	\$0	\$3,000,000	\$3,000,000
Right-of-Way Acquisition	\$0	\$100,000	\$0	\$100,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$460,000	\$3,000,000	\$3,610,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2020	4
Complete Preliminary Plan (if applicable)	2018	4
Complete Final Plans & Specs	2020	4
Begin Implementation/Purchase Asset	2021	2
Substantially Completed	2021	4
Scheduled Sub-Project Closeout	2022	3

Useful Life (Yrs)

30

Requesting Department or Agency:

Dept of Transportation - Highways

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH108	Sub-Project No. WH10801	Sub-Project Title W. COLLEGE AVE. (31st/34th) BOX CULVERT/RAILING REPAIRS
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An allocation of \$250,000 is earmarked in the Allocated Contingency account of the Appropriation for Contingencies for the repair of the box culvert and railings on W. College Ave. bridges at 31st Street and 34th Street. The Allocated Contingency account within the Appropriation for Contingencies contains \$250,000 that is earmarked for this project. The Director of Transportation may request the County Board to provide the funds if needed to make critical public safety repairs if no other non-tax levy source of funds are available.

2019 Sub-Project Addresses the following item/issue:

The sub-project addresses the severely deteriorated, structurally deficient, and failing guardrail and railing at the 34th and 31st Street culverts in order to maintain public safety and the integrity of the structures. It requires critically-needed concrete, parapet, and curb repairs. It replaces substandard, structurally deficient, and failing guardrail and railing. If not immediately addressed, this could pose a safety concern by further deterioration and structural failure. Highway maintenance have recently placed temporary concrete barriers for safety. This work requires structural expertise and does not qualify for matching under available grants and requires the County to fully fund this work.

2019 Scope of Work:

The scope of work includes design and construction to rehabilitate culverts, including repair concrete, replace railing, and guardrail for the West College Avenue (CTH ZZ) culverts at 34th Street and 31st Street over branch of the Root River in the cities of Greenfield and Franklin. It will also include concrete walls, parapets, and curbs-surface repair, and concrete cracks injection/repairs. If the project is not approved, Milwaukee County will continue risking a serious safety hazard.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$0	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$0		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

20

Requesting Department or Agency:

NA

Managing Department or Agency:

Dept of Transportation

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH110	Sub-Project No. WH11001	Sub-Project Title W BELOIT RD (CTH T)-S 124TH ST TO S WOLLMER RD
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2019 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders and inadequate drainage system.

2019 Scope of Work:

The scope of work includes starting the design phase for the W. Beloit Rd. (CTH T) project from S. 124th St. to S. Wollmer Rd. in the County Highway Improvement Program (CHIP). The scope of work includes a reconditioning of the 1.4 mile segment of W. Beloit Rd. (CTH T) with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. The State funding from WISDOT under the County Highway Improvement Program (CHIP) is a maximum of \$807,992 for eligible project costs. THE STATE FUNDING EXPIRES ON JUNE 30, 2023.

2020 - 2023 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$3,550,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$807,992 in State revenue and \$2,742,008 in general obligation bonds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$125,000	\$0	\$0	\$0	\$125,000
2020	\$450,000	\$0	\$0	\$0	\$450,000
2021	\$3,100,000	\$0	\$807,992	\$0	\$2,292,008
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,675,000	\$0	\$807,992	\$0	\$2,867,008

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$125,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$125,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$125,000	\$475,000	\$600,000
Construction & Implementation	\$0	\$0	\$3,000,000	\$3,000,000
Right-of-Way Acquisition	\$0	\$0	\$75,000	\$75,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$125,000	\$3,550,000	\$3,675,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2020	4
Complete Preliminary Plan (if applicable)	2019	4
Complete Final Plans & Specs	2021	1
Begin Implementation/Purchase Asset	2021	2
Substantially Completed	2021	4
Scheduled Sub-Project Closeout	2022	3

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Highways

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH111	Sub-Project No. WH11101	Sub-Project Title W FOREST HOME AVE (CTH OO)-HI-VIEW DR. TO S. NORTH CAPE RD RCNDTNG
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2019 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders and inadequate drainage system.

2019 Scope of Work:

The scope of work includes start the design phase for the W. Forest Home Ave. (CTH OO) project from Hi-View Dr. to S. North Cape Rd. in the County Highway Improvement Program (CHIP). The scope of work includes a reconditioning of the 2 mile segment of W. Forest Home Ave. (CTH OO) with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. The State funding from WISDOT under the County Highway Improvement Program (CHIP) is a maximum of \$1,531,354 for eligible project costs. THE STATE FUNDING EXPIRES ON JUNE 30, 2023.

2020 - 2023 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$4,680,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$1.53 million in State revenue and \$3.15 million in County funding.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$200,000	\$0	\$0	\$0	\$200,000
2020	\$375,000	\$0	\$0	\$0	\$375,000
2021	\$115,000	\$0	\$0	\$0	\$115,000
2022	\$4,190,000	\$0	\$1,531,354	\$0	\$2,658,646
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,880,000	\$0	\$1,531,354	\$0	\$3,348,646

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$200,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$200,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$200,000	\$415,000	\$615,000
Construction & Implementation	\$0	\$0	\$4,190,000	\$4,190,000
Right-of-Way Acquisition	\$0	\$0	\$75,000	\$75,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$4,680,000	\$4,880,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2021	4
Complete Preliminary Plan (if applicable)	2020	4
Complete Final Plans & Specs	2021	4
Begin Implementation/Purchase Asset	2022	2
Substantially Completed	2022	4
Scheduled Sub-Project Closeout	2023	2

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Highways

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WH240	Sub-Project No. WH24001	Sub-Project Title W RAWSON (CTH BB) USH 45 TO HAWTHORNE LN
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2019 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2019 Scope of Work:

The scope of work includes the design phase for the W. Rawson Ave. (CTH BB) project from USH 45 to Hawthorne Ln. in the County Highway Improvement Program (CHIP). The work includes a reconditioning of the 1.2 mile segment of W. Rawson Ave. (CTH BB) with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program (CHIP) is a maximum of \$793,000 for eligible project costs. THE STATE FUNDING EXPIRES ON JUNE 30, 2021. DUE TO THE PROJECT FUNDING NOT BEING APPROVED IN THE 2017 AND 2018 CAPITAL BUDGETS, IF THE PROJECT IS NOT APPROVED FOR THE DESIGN IN 2019 CONSTRUCTION WILL NOT TAKE PLACE IN 2020, RESULTING IN A LOSS OF THE STATE FUNDING IN ITS ENTIRETY.

2020 - 2023 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$2,400,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$793,000 in State revenue and \$1,607,000 in County funding.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$450,000	\$0	\$0	\$0	\$450,000
2020	\$2,400,000	\$0	\$793,000	\$0	\$1,607,000
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,850,000	\$0	\$793,000	\$0	\$2,057,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$450,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$450,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$450,000	\$0	\$450,000
Construction & Implementation	\$0	\$0	\$2,400,000	\$2,400,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$450,000	\$2,400,000	\$2,850,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	4
Complete Final Plans & Specs	2020	1
Begin Implementation/Purchase Asset	2020	2
Substantially Completed	2020	4
Scheduled Sub-Project Closeout	2021	2

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Highways

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WT079	Sub-Project No. WT07901	Sub-Project Title REPLACE MCTS FLEET MAINTENANCE ROOF
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2019 Sub-Project Addresses the following item/issue:

The MCTS fleet maintenance building roof is over 30 years old and is well passed its useful life. Numerous leaks in the roof have caused major damage to the interior of the building. The roof is routinely patched for leaks, but it is near impossible to keep the roof leak-free at this point. Damage from leaks continues and the costs of patching are also increasing.

2019 Scope of Work:

The scope of work includes planning and design for replacement of the existing roofing system on facility. The work also includes development of structural and solar reports to assess suitability of the facility to accommodate rooftop solar photovoltaic field. A photovoltaic field component may be incorporated as design alternative depending on the conclusion of the reports and ROI (return on investment).

2020 - 2023 Scope of Work:

The scope of work includes installation of a new roofing system on the MCTS Fleet Maintenance facility per design (if phased, final roofing phase would be performed in 2021).

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$530,467	\$0	\$0	\$0	\$530,467
2020	\$4,150,791	\$0	\$0	\$0	\$4,150,791
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,681,258	\$0	\$0	\$0	\$4,681,258

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$530,467	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$530,467		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$530,467	\$0	\$530,467
Construction & Implementation	\$0	\$0	\$4,150,791	\$4,150,791
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$530,467	\$4,150,791	\$4,681,258

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	3
Begin Implementation/Purchase Asset	2020	1
Substantially Completed	2020	4
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

40

Requesting Department or Agency:

Dept of Transportation - Transit/Paratransit

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WT083	Sub-Project No. WT08301	Sub-Project Title BUS RAPID TRANSIT
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2019 Sub-Project Addresses the following item/issue:

Under Milwaukee County's 2017 Adopted Capital Budget, \$21,225,000 was authorized for the development, design and construction of the Bus Rapid Transit (BRT) Project. At that time, in order to make application to the Federal Transit Administration's (FTA) Capital Investment Grant (CIG) Program, Milwaukee County had to demonstrate its commitment to the BRT Project by committing local funds for the anticipated overall project costs. Financing was provided from \$1,968,487 in vehicle registration fee revenue, \$1,256,513 in general obligation bonds and \$18,000,000 in Federal Section 5309 CIG Program funds. This was a partial allocation for the project that was initially estimated at \$45,000,000 during the feasibility study. Project development to date has allowed for approvals from various units of local government, determinations of station locations, use of existing traffic or parking lanes; and analysis of the overall project on traffic conditions. This work also produced a more refined project budget of \$53,500,000.

This appropriation will provide the balance of funding needed to complete design and construction at the revised project cost.

2019 Scope of Work:

For 2019, an appropriation of \$31,000,000 is budgeted for the remainder of the project that will include construction of enhanced bus stations and lane striping; equipment such as battery-electric buses (BEBs) and off-board fare collection systems and implementation. Financing is provided from \$4,511,000 in capital investment by the Milwaukee Regional Medical Center (MRMC), \$19,400,000 in Federal Section 5309 CIG Program funds and \$7,089,000 in County funds from general obligation bonds. In addition, \$1,275,000 is available in the existing capital project WT081 - Traffic Signal Prioritization.

The 2017 Adopted Capital Budget previously approved \$21,225,000 for Project WT083, with financing of \$18,000,000 in CIG funds, \$4,500,000 in local matching funds and \$1,256,513 in general obligation bonds.

If the \$37,400,000 in federal CIG Program funds are not approved and the BRT project is unable to proceed, the \$7,089,000 in general obligation bonding authority may be transferred to WT12401 to purchase an additional eight BEBs. The FTA decision is expected by August 2019 which is when an early BEB procurement could be completed.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$31,000,000	\$19,400,000	\$0	\$4,511,000	\$7,089,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,000,000	\$19,400,000	\$0	\$4,511,000	\$7,089,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$19,400,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$7,089,000	Gifts & Cash Contr	\$4,511,000
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$31,000,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$4,511,289	\$0	\$4,511,289
Construction & Implementation	\$21,225,000	\$12,772,816	\$0	\$33,997,816
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$13,715,895	\$0	\$13,715,895
TOTAL	\$21,225,000	\$31,000,000	\$0	\$52,225,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2018	4
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Transit/Paratransit

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WT086	Sub-Project No. WT08601	Sub-Project Title REPLACE EMPLOYEE PARKING LOT & LIGHTING AT FDL GARAGE
-----------------------------	-----------------------------------	---

2019 Sub-Project Addresses the following item/issue:

The asphalt pavement at this location is over 30 years old and needs to be replaced for safety, as well as to prevent increasing yearly maintenance costs. The lot contains numerous large potholes, which is causing damage to vehicles. It has also been a safety issue for MCTS employees especially during winter months when snow and ice cover the lot. MCTS is spending \$5,000 a year in filling the pot holes, and the repairs only last one year. The project also includes replacing current lights with LED's. This project will be funded with 80% FTA Section 5307 funds and 20% County financing.

2019 Scope of Work:

The scope of work includes design, bid and construction for the replacement of the asphalt parking lot including 4 inches of asphalt pavement on 8 inches of stone base, concrete curb and gutter, drainage and storm sewers, new LED lights and other potential utility replacement under new pavement. A geogrid is proposed due to poor subgrade material is expected. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. With respect to Sustainability and Energy Efficiency Lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,068,690	\$854,952	\$0	\$0	\$213,738
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,068,690	\$854,952	\$0	\$0	\$213,738

2019 Budget Year Financing

Federal, State & Local Aid	\$854,952	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$213,738	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,068,690		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$121,102	\$0	\$121,102
Construction & Implementation	\$0	\$947,588	\$0	\$947,588
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,068,690	\$0	\$1,068,690

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	1
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Transit/Paratransit

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Hard-Surface (Non-Roadway)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WT107	Sub-Project No. WT10701	Sub-Project Title BUS LIFT REPLACEMENT 1-4 (MAINT FACILITY)
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2019 Sub-Project Addresses the following item/issue:

The replacement of four condemned lifts (25, 26, 41 and 42) is needed in order to service the buses in a timely fashion, and get buses repaired in time for the next day's bus service. Currently, eight of the 28 lifts are non-functional in mechanical repair and the situation needs to be addressed before deferred maintenance costs become too great. Since all 28 lifts were installed at the same time, it stands to reason that more lifts will begin to fail.

2019 Scope of Work:

The scope of work includes replacement of four condemned hydraulic bus maintenance lifts (#25, #26, #41, #42) at MCTS Fleet Maintenance/Hillside location. Installation of the new lifts includes saw-cutting the concrete floor in order to remove existing lift equipment, environmental remediation as necessary, installing new lift equipment, hookup of new electrical and hydraulic fluids, and restoration of concrete floor. With respect to sustainability and energy efficiency, the new lifts will be more energy and material efficient compared to the original lifts installed in the 1980's. The new lifts will eliminate or reduce leakage of hydraulic fluid thereby reducing volume of fluid required on an annual basis and reduce the potential for future soil and ground water contamination.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$897,458	\$0	\$0	\$0	\$897,458
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$897,458	\$0	\$0	\$0	\$897,458

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$897,458	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$897,458		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$101,701	\$0	\$101,701
Construction & Implementation	\$0	\$795,757	\$0	\$795,757
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$897,458	\$0	\$897,458

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

30

Requesting Department or Agency:

Dept of Transportation - Transit/Paratransit

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WT121	Sub-Project No. WT12101	Sub-Project Title BUS REPLACEMENT PROGRAM-2019
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2019 Sub-Project Addresses the following item/issue:

Maintain an annual bus replacement schedule in order to mitigate higher maintenance and operational costs resulting from using buses beyond their useful life. The 23 buses to be replaced are 40-foot diesel buses purchased in 2004, 2005 and 2006 which are fully depreciated and have reached the end of their useful life. Project funding of \$11,400,000 is being requested, partially offset with CMAQ and federal Section 5339 funding.

Pursuant to County Board approval (file #18-640), the Department of Transportation anticipates submitting an application for the State of Wisconsin's Transit Capital Assistance Grant Program (Grant). Any awarded Grant funding would replace the County's 2019 bond financing of the (Grant eligible) bus purchases. Of the 23 buses included in the 2019 Capital Budget, 21 are Grant eligible and two buses are non-eligible (and would still require County funding).

2019 Scope of Work:

The Milwaukee County Transit System (MCTS) will replace 23 forty-foot diesel buses purchased in 2004, 2005 and 2006 which are fully depreciated and have reached the end of their useful life. Funding also includes FTA-required bus inspections.

General obligation bonds for Project WT121 Bus Replacement Program-2019 will be reduced by \$2,000,000 from \$11,024,000 to \$9,024,000.

2020 - 2023 Scope of Work:

The MCTS bus replacement schedule assumes thirty (30) replacement buses per year. Please refer to capital project WT10301 (Bus Replacement Program - Planning Placeholder) in the 5-Year Capital Improvement Plan for annual replacement costs in years 2020 - 2023.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$11,400,000	\$2,376,000	\$0	\$0	\$9,024,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,400,000	\$2,376,000	\$0	\$0	\$9,024,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$2,376,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$9,024,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$11,400,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$35,000	\$0	\$35,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$11,365,000	\$0	\$11,365,000
TOTAL	\$0	\$11,400,000	\$0	\$11,400,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2018	1
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2020	2
Scheduled Sub-Project Closeout	2020	3

Useful Life (Yrs)

12

Requesting Department or Agency:

Dept of Transportation - Transit/Paratransit

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WT124	Sub-Project No. WT12401	Sub-Project Title BATTERY-ELECTRIC BUS ACQUISITIONS
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2019 Sub-Project Addresses the following item/issue:

Milwaukee County Transit System (MCTS) will initiate the transition of its vehicle fleet to battery-electric buses (BEBs) and away from fossil fuels to lessen exposure to volatile diesel fuel prices, achieve savings over the total lifecycle of the new vehicles, provide clean air and quieter operational benefits to the citizens and neighborhoods in which the County operates our transit fleet and the wider community.

The DOT-Transit will conduct a study of the infrastructure needs for its maintenance garages and will incorporate the infrastructure needs, costs, and other considerations regarding the BEBs into their study. The study will be financed within the DOT-Transit operating budget. The DOT-Transit, with review by the Office of the Comptroller, will prepare a report for the Committee on Transportation and Public Works regarding the results of the study.

2019 Scope of Work:

The initial BEB program will consist of the purchase of four battery-electric buses, infrastructure improvements and charging infrastructure for \$5,116,000. Financing will be provided from general obligation bonds. Since this is a new program and all of the infrastructure improvements are unknown at this time, there may be items that are not eligible for bond financing. Therefore, other financing sources may be required and the DOT-Transit shall submit a request if needed.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$5,116,000	\$0	\$0	\$0	\$5,116,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,116,000	\$0	\$0	\$0	\$5,116,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$5,116,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$5,116,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$5,116,000	\$0	\$5,116,000
TOTAL	\$0	\$5,116,000	\$0	\$5,116,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	NA	0
Scheduled Sub-Project Closeout	NA	0

Useful Life (Yrs)

NA

Requesting Department or Agency:

NA

Managing Department or Agency:

Dept of Transportation - Transit/Paratransit

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

SECTION 3
AIRPORT

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA211	Sub-Project No. WA21101	Sub-Project Title GMIA - PHYSICAL ACCESS CONTROL SYSTEM UPGRADE
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2019 Sub-Project Addresses the following item/issue:

The existing physical access control system (PACS) at General Mitchell International Airport (GMIA) is over 17 years old, and is becoming functionally obsolete and cost prohibitive to maintain. As technology advances, older systems cannot continue to fulfill their intended purpose. Physical access control is a federal requirement at GMIA under the Federal Aviation Administration (FAA) Code of Federal Regulation (CFR) Part 139 and 49 CFR Part 1542, §1542.207, and is the responsibility of the airport.

The physical access control system is a computer-based network of door and gate control hardware and software. Its purpose is to limit access to regulated areas of the airport to only those individuals whom have been properly credentialed to be in such areas. Financing is provided by Passenger Facility Charge (PFC) cash.

2019 Scope of Work:

The scope of work includes the implementation and construction of the physical access control system upgrade throughout GMIA. Implementation includes the replacement of computer hardware and software, user interface devices, network connectivity, programming, testing and commissioning of the new system and upgrades and inclusion of all portals into the PACS.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$5,462,471	\$0	\$0	\$0	\$5,462,471
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,462,471	\$0	\$0	\$0	\$5,462,471

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$5,462,471
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$5,462,471		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$300,000	\$236,845	\$0	\$536,845
Construction & Implementation	\$0	\$5,225,626	\$0	\$5,225,626
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$5,462,471	\$0	\$5,762,471

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2018	3
Complete Final Plans & Specs	2018	4
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2020	2
Scheduled Sub-Project Closeout	2020	3

Useful Life (Yrs)

10

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA263	Sub-Project No. WA26301	Sub-Project Title GMIA HOWELL TUNNEL REHABILITATION
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2019 Sub-Project Addresses the following item/issue:

The Howell Ave. Roadway Tunnel Structure carries Runway 7R-25L and Taxiway A over S. Howell Ave. (STH 38) and was originally constructed in 1964. Based on a 2017 structural inspection and evaluation, a major rehabilitation of the concrete structure is recommended within the next two years to provide another 20 years of reliable service at the current load rating. The report further states that if the major rehabilitation is not implemented within the next two years, the structure will continue to deteriorate to a point where safety and servability could become issues for both airport and roadway traffic, and the aircraft loading capacity of the structure may be compromised. Financing is provided by \$1,997,826 in Federal Aviation Administration (FAA) Airport Improvement Program (AIP) funding, \$332,971 in State funding and \$332,971 in Passenger Facility Charge (PFC) cash. Implementation of the project is contingent upon receiving the Federal and State grant funding.

2019 Scope of Work:

The scope of this sub-project consists of a major concrete structure rehabilitation of the Howell Ave. Tunnel Structure. The work includes concrete surface repair, expansion joint rehabilitation, concrete protective surface treatment, concrete staining, mill & overlay of asphalt pavement over the top of the tunnel, rehabilitation of electrical and HVAC systems within the tunnel structure, door replacement and providing an alternate electrical power source for the ventilation system.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$2,663,768	\$1,997,826	\$332,971	\$0	\$332,971
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,663,768	\$1,997,826	\$332,971	\$0	\$332,971

2019 Budget Year Financing			
Federal, State & Local Aid	\$2,330,797	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$332,971
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$2,663,768		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$301,853	\$0	\$301,853
Construction & Implementation	\$0	\$2,361,915	\$0	\$2,361,915
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,663,768	\$0	\$2,663,768

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA264	Sub-Project No. WA26401	Sub-Project Title GMIA TAXIWAYS E & F PAVEMENT REHABILITATION
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2019 Sub-Project Addresses the following item/issue:

All airfield pavements at General Mitchell International Airport (GMIA) were inspected and evaluated in 2016 by the Wisconsin Department of Transportation Bureau of Aeronautics, with a subsequent report issued describing the current pavement conditions. Taxiways E and F were identified in the report as having a Pavement Condition Index range of 38-47, which indicates the level of distress warranting consideration of pavement rehabilitation. The type of concrete pavement distress noted in the report were corner breaks, joint spalling, high-severity joint seal damage, surface popouts and a high number of patches. If left untreated, the pavement surface will continue to deteriorate, requiring more maintenance and raising the potential for pavement break-up and ingestion of small pieces of broken pavement into aircraft engines. Financing is provided by \$2,284,802 in Federal Aviation Administration (FAA) Airport Improvement Program (AIP) funding, \$380,800 in State funding and \$380,801 in Passenger Facility Charge (PFC) cash. Implementation of the project is contingent upon receiving the Federal and State grant funding.

2019 Scope of Work:

Remove and replace Taxiway E, north of Taxiway F1. Remove and replace Taxiway F between Taxiway Z and Runway 19R. This includes new shoulders, edge lighting modifications, guidance sign replacement and repair, in-pavement RGL installation, and storm sewer modifications to meet permit requirements. This estimate assumes removal of existing concrete and bond breaker and using underlying concrete as a base course.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$3,046,403	\$2,284,802	\$380,800	\$0	\$380,801
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,046,403	\$2,284,802	\$380,800	\$0	\$380,801

2019 Budget Year Financing

Federal, State & Local Aid	\$2,665,602	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$380,801
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$3,046,403		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$345,212	\$0	\$345,212
Construction & Implementation	\$0	\$2,701,191	\$0	\$2,701,191
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,046,403	\$0	\$3,046,403

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

30

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA267	Sub-Project No. WA26701	Sub-Project Title GMIA TAXIWAY P PAVEMENT REHABILITATION
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2019 Sub-Project Addresses the following item/issue:

All airfield pavements at General Mitchell International Airport (GMIA) were inspected and evaluated in 2016 by the Wisconsin Department of Transportation Bureau of Aeronautics, with a subsequent report issued describing the current pavement conditions. Taxiway P was identified in the report as having a Pavement Condition Index of 31, which indicates the level of distress warranting consideration of pavement rehabilitation. Significant amounts of low-severity block cracking and medium-severity alligator cracking were identified in this section. Smaller amounts of low-severity depression and patching were also recorded. Low and medium-severity surface cracking, low-, medium-, and high-severity rutting, and high-severity weathering were also recorded. High-severity weathering was identified where the surface treatment had worn away. If left untreated, the pavement surface will continue to deteriorate, requiring more maintenance and raising the potential for pavement break-up and ingestion of small pieces of broken pavement into aircraft engines. Financing for this project is provided by \$240,503 in State grants and \$60,126 in Passenger Facilities Charge (PFC) cash. Implementation of the project is contingent upon receiving the State grant.

2019 Scope of Work:

Scope of this sub-project is the rehabilitation of the asphalt pavement on Taxiway P, from Taxiway B to the north end of pavement. Work consists of removal of the top 4-inches of asphalt pavement, and placement of new asphalt material. Scope also includes grading, pavement marking and site restoration.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$300,629	\$0	\$240,503	\$0	\$60,126
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,629	\$0	\$240,503	\$0	\$60,126

2019 Budget Year Financing

Federal, State & Local Aid	\$240,503	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$60,126
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$300,629		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$39,105	\$0	\$39,105
Construction & Implementation	\$0	\$261,524	\$0	\$261,524
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,629	\$0	\$300,629

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	2

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA268	Sub-Project No. WA26801	Sub-Project Title GMIA TERMINAL BUILDING ROOF & SKYLIGHT REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The roofing system and roof skylights in the main terminal building were originally installed in 1985. A comprehensive roof survey and condition assessment was completed in 2017 for all of the main buildings at General Mitchell International Airport (GMIA). Several repairs and patches have been completed on the terminal building roof system, with greater frequency of such repairs in the past 5 years. During rain events there are several locations within the public terminal area that are subject to water leaks from the roof and skylight systems. Based on recommendations from the survey report, the roof and skylights are beyond their useful lives and need to be replaced. Financing is provided by the Airport Development Fund (ADF) reserve.

2019 Scope of Work:

The scope of this sub-project is the complete removal and replacement of the building roof system and the skylight window system in the main terminal building at GMIA. Scope of construction includes the removal of the existing ethylene propylene diene terpolymer membrane (EPDM) roofing system, repair of any roof drains and roof insulation, flashing repair and replacement as needed for all roof penetrations, installation of a new EPDM roof membrane and ballast material. Skylight replacement includes removal of the existing window glazing system, repair of the skylight openings as needed and installation of new custom skylight window glazing system.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$3,644,881	\$0	\$0	\$0	\$3,644,881
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,644,881	\$0	\$0	\$0	\$3,644,881

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$3,644,881	Other Revenue	\$0
Total Budget Year Financing	\$3,644,881		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$413,031	\$0	\$413,031
Construction & Implementation	\$0	\$3,231,850	\$0	\$3,231,850
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,644,881	\$0	\$3,644,881

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	4
Begin Implementation/Purchase Asset	2020	2
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2021	2

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA269	Sub-Project No. WA26901	Sub-Project Title GMIA - TERMINAL FIRE ALARM SYSTEM REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The existing fire alarm system in the General Mitchell International Airport (GMIA) terminal and concourse buildings was last updated in 2003. Based on an investigation of the system in 2017, the devices are reaching the end of their useful life. Additionally, there have been several malfunctions of the system that have, in some cases, resulted in false alarms being broadcast throughout the terminal and concourses. These malfunctions have been increasing in recent years. Having a reliable building fire alarm system is vital to the safety of the public, tenants and employees of the facility. Funding is provided by Passenger Facility Charge (PFC) cash.

2019 Scope of Work:

Scope of this sub-project is the complete upgrade and replacement of the building fire alarm system at GMIA. The work includes the replacement of aging and obsolete panels with current technology, replacement of detection and annunciation devices that are more than 5 years old, replacement of the inter-panel communications method to digital fiber optic techniques and the upgrade of all audio transmission protocols to digital systems. Scope also includes the addition of areas of the airport that currently do not have voice communication to the occupants. The 2019 scope is planning and design only.

2020 - 2023 Scope of Work:

Construction of the building fire alarm system as described above.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$939,350	\$0	\$0	\$0	\$939,350
2020	\$7,350,224	\$0	\$0	\$0	\$7,350,224
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,289,574	\$0	\$0	\$0	\$8,289,574

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$939,350
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$939,350		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$939,350	\$0	\$939,350
Construction & Implementation	\$0	\$0	\$7,350,224	\$7,350,224
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$939,350	\$7,350,224	\$8,289,574

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	3
Complete Final Plans & Specs	2019	4
Begin Implementation/Purchase Asset	2020	1
Substantially Completed	2021	4
Scheduled Sub-Project Closeout	2022	3

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA270	Sub-Project No. WA27001	Sub-Project Title GMIA TICKETING AREA REMODELING
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2019 Sub-Project Addresses the following item/issue:

The ticketing area at General Mitchell International Airport (GMIA) was constructed in 1985 along with the main terminal building. The entire floor space consists of carpeting, with the exception of one of the doorway walk-off areas and the escalator/stairway landings. The ceiling is an architectural drop metal ceiling with recessed lighting. The ceiling is original to the building and the lighting has been retrofitted with newer internal fixtures several years ago. In 2015 a preliminary architectural survey of the ticketing area space was conducted for the purpose of developing interior floor, ceiling and lighting concepts that would make the space more attractive, brighter and replace the carpeting with hard surface flooring. Due to the high volume of pedestrian traffic in this area, the wall and floor finishes in all five entryways have become worn and damaged. The flow of pedestrian traffic in the entryway vestibules is separated by a solid wall, limiting the width of each respective doorway opening. The carpeted areas have become difficult to clean and maintain particularly in the main traffic flow areas. The purpose of this sub-project is to replace the interior finishes, lighting and entryways to make the space more appealing and less costly to maintain. Financing is provided by the Airport Development Fund (ADF) reserve.

2019 Scope of Work:

This sub-project consists of the interior remodeling of the ticketing area of the GMIA terminal building. Work items include the replacement of the flooring and ceiling finishes, lighting, automatic doors and doorway vestibules, interior and exterior signs. Scope also includes the addition of common use technology in the ticket counters.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$3,459,081	\$0	\$0	\$0	\$3,459,081
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,459,081	\$0	\$0	\$0	\$3,459,081

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$3,459,081	Other Revenue	\$0
Total Budget Year Financing	\$3,459,081		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$391,976	\$0	\$391,976
Construction & Implementation	\$0	\$3,067,105	\$0	\$3,067,105
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,459,081	\$0	\$3,459,081

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2021	1

Useful Life (Yrs)

25

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility New Construction, Alteration, or Expansion

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA271	Sub-Project No. WA27101	Sub-Project Title GMIA REPLACEMENT JET BRIDGES - 2019
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2019 Sub-Project Addresses the following item/issue:

All of the passenger loading bridges (PLBs) at General Mitchell International Airport (GMIA) are owned by Milwaukee County and collectively serve over 7 million passengers per year. A condition assessment of all PLBs was completed in 2017, and a replacement plan developed from the information gathered from the assessment. PLBs at or beyond their useful life are recommended to be replaced in order to maintain safe, reliable and efficient operation. There are also several gates at GMIA that currently do not have PLBs due to past use of ground boarding operations. Safe and reliable PLB functionality is essential to efficient gate operations. Financing is provided by Passenger Facility Charge (PFC) cash.

2019 Scope of Work:

Scope of this sub-project consists of the removal and replacement of the PLBs at Gates D48, D41 and D45 at GMIA. Scope includes the purchase and installation of the PLBs, electrical and security improvements to each gate location and concrete foundation repair work as needed. The PLBs will have ground power and pre-conditioned air features, enabling the docked aircraft to completely power down thereby reducing air emissions and noise.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$2,280,056	\$0	\$0	\$0	\$2,280,056
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,280,056	\$0	\$0	\$0	\$2,280,056

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$2,280,056
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$2,280,056		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$118,161	\$0	\$118,161
Construction & Implementation	\$0	\$2,161,895	\$0	\$2,161,895
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,280,056	\$0	\$2,280,056

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	1
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	2

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility Replacement

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA272	Sub-Project No. WA27201	Sub-Project Title GMIA - PARKING ACCESS & REVENUE CONTROL SYSTEM REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The existing Parking Access & Revenue Control System (PARCS) at General Mitchell International Airport (GMIA) was installed in 2004 with a software update in 2010-2011. The system is no longer supported by the manufacturer and certain components are no longer available. The PARCS controls access to all of the public and employee parking areas at GMIA including the parking structure. The PARCS also manages and accounts for the parking revenue from all of the parking facilities at GMIA. Revenue generated from parking is the largest source of revenue for the airport. Having proper control of the parking facilities and accurate accounting of the parking revenue is vital to the economic viability of the airport. Financing is provided by the Capital Improvement Reserve Account (CIRA) and the Customer Facility Charge (CFC) reserve.

2019 Scope of Work:

Scope of this project includes the upgrade and replacement of the GMIA PARCS. Locations included in the sub-project include the parking structure, parking administration office and surface parking areas. Work includes replacement of the parking revenue control software, software licenses, hardware devices, cashier terminals, ticket dispensers, access control devices, testing and commissioning of all equipment.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$2,939,606	\$0	\$0	\$0	\$2,939,606
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,939,606	\$0	\$0	\$0	\$2,939,606

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$2,939,606	Other Revenue	\$0
Total Budget Year Financing	\$2,939,606		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$333,111	\$0	\$333,111
Construction & Implementation	\$0	\$2,606,495	\$0	\$2,606,495
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,939,606	\$0	\$2,939,606

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	1
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2020	2

Useful Life (Yrs)

10

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA273	Sub-Project No. WA27301	Sub-Project Title GMIA PARKING STRUCTURE FAÇADE REHABILITATION
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2019 Sub-Project Addresses the following item/issue:

The parking structure at General Mitchell International Airport (GMIA) consists of three separate structures, constructed in 1977, 1989 and 2000 respectively. The facade of the entire parking structure facility was inspected in 2010 and again in 2012. The reports from those inspections indicate significant distress and deterioration at isolated locations that may affect the structural integrity of the facade if repairs and rehabilitation do not occur. Properly maintained structure facades is essential for the safety, longevity and servability of the facility. Financing is provided by the Airport Development Fund (ADF) reserve.

2019 Scope of Work:

The scope of this sub-project consists of the recommended parking structure façade repairs from the two aforementioned inspections. Those items include repair of precast concrete panel connections, repair of spalls, seal concrete frame spalls and cracks, replace expansion joint sealant and calk, repair of post-tensioning plugs and minor touch-up painting.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$335,571	\$0	\$0	\$0	\$335,571
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$335,571	\$0	\$0	\$0	\$335,571

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$335,571	Other Revenue	\$0
Total Budget Year Financing	\$335,571		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$38,032	\$0	\$38,032
Construction & Implementation	\$0	\$297,539	\$0	\$297,539
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$335,571	\$0	\$335,571

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2020	2

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA274	Sub-Project No. WA27401	Sub-Project Title GMIA PARKING STRUCTURE STORM WATER PIPE REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The parking structure at General Mitchell International Airport (GMIA) consists of three separate structures, constructed in 1977, 1989 and 2000 respectively. Storm water runoff drains through a system of conveyance pipes and catch basins located throughout the entire facility. The original infrastructure of this drainage system has deteriorated to the point of storm water leaking onto adjacent pavements and in some cases, parked customer vehicles. Based on inspection reports from GMIA Maintenance, all of the metal conveyance pipes and drains are exhibiting distress, and require replacement. at various locations on all levels. Properly maintained drainage infrastructure is essential for the longevity and serviceability of the facility. The parking structure at GMIA is the largest source of revenue for the airport and is vital to its economic sustainability. Financing is provided by the Airport Development Fund (ADF) reserve.

2019 Scope of Work:

Scope of this sub-project consists of the replacement of failed damaged ductile iron storm water drainage conductors located in the GMIA Parking Structure, Levels 1-6. Work also includes the removal and replacement of the failed ceiling / floor drains and install missing pipe guards.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$888,199	\$0	\$0	\$0	\$888,199
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$888,199	\$0	\$0	\$0	\$888,199

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$888,199	Other Revenue	\$0
Total Budget Year Financing	\$888,199		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$100,651	\$0	\$100,651
Construction & Implementation	\$0	\$787,548	\$0	\$787,548
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$888,199	\$0	\$888,199

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/a	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2020	2
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

30

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA275	Sub-Project No. WA27501	Sub-Project Title GMIA PARKING STRUCTURE EXPANSION JOINT REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The parking structure at General Mitchell International Airport (GMIA) consists of three separate structures, constructed in 1977, 1989 and 2000 respectively. The entire parking structure was inspected and evaluated in 2011 and updated in 2016. Based on the recommendations in those inspection reports, the structural expansion joints require replacement at various locations on all levels. The recommended replacement schedule is based on the condition of the expansions joints, with the ones in the poorest condition receiving the highest priority. Properly maintained expansion joints are essential for the longevity and servicability of the facility. The parking structure at GMIA is the largest source of revenue for the airport, and is vital to its economic sustainability. Financing is provided by the Capital Improvement Reserve Account (CIRA) and the Customer Facility Charge (CFC) reserve.

2019 Scope of Work:

Scope of this sub-project consists of the removal and replacement of structural slab expansion joint material and necessary slab end treatments adjacent to the joint material. Scope also includes any minor repair work to the expansion joint, slab ends and steel post-tensioning tendons as necessary.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$734,053	\$0	\$0	\$0	\$734,053
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$734,053	\$0	\$0	\$0	\$734,053

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$734,053	Other Revenue	\$0
Total Budget Year Financing	\$734,053		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$83,184	\$0	\$83,184
Construction & Implementation	\$0	\$650,869	\$0	\$650,869
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$734,053	\$0	\$734,053

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	3

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA276	Sub-Project No. WA27601	Sub-Project Title LJT SUPPORT PAVEMENT REHABILITATION - 2019
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2019 Sub-Project Addresses the following item/issue:

All airfield pavements at Lawrence J. Timmerman (LJT) airport were inspected and evaluated in 2016 by the Wisconsin Department of Transportation Bureau of Aeronautics, with a subsequent report issued describing the current pavement conditions. The pavement area identified in the report has a Pavement Condition Index of 25, which indicates the level of distress warranting consideration of pavement rehabilitation. The type of pavement distress noted in the report were corner breaks, joint spalling, high-severity joint seal damage, surface pop-outs and a high number of patches. If left untreated, the pavement surface will continue to deteriorate, requiring more maintenance and raising the potential for pavement break-up and ingestion of small pieces of broken pavement Foreign Object Debris (FOD) into aircraft engines. Financing is provided by State grants and the Capital Improvement Reserve Account (CIRA). Implementation of this project is contingent upon receiving the State grant funding.

2019 Scope of Work:

Rehabilitate existing asphalt on airport support pavements. These pavements include the tower ramp, control tower parking lot and access roadway, main airport access roadway, perimeter roadway, maintenance vehicle approach area, and other aircraft areas. Remove unused pavement in Runway 22R object free area and near maintenance building. Rehabilitation techniques to include the removal and replacement of the top lift of asphalt and spot repairs of subgrade failures.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$797,981	\$0	\$638,385	\$0	\$159,596
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$797,981	\$0	\$638,385	\$0	\$159,596

2019 Budget Year Financing

Federal, State & Local Aid	\$638,385	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$159,596	Other Revenue	\$0
Total Budget Year Financing	\$797,981		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$90,426	\$0	\$90,426
Construction & Implementation	\$0	\$707,555	\$0	\$707,555
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$797,981	\$0	\$797,981

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2020	2
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA277	Sub-Project No. WA27701	Sub-Project Title LJT TAXIWAY PAVEMENT REHABILITATION - 2019
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2019 Sub-Project Addresses the following item/issue:

All airfield pavements at Lawrence J. Timmerman (LJT) airport were inspected and evaluated in 2016 by the Wisconsin Department of Transportation Bureau of Aeronautics, with a subsequent report issued describing the current pavement conditions. Taxiways C, D, D1, D2, B were identified in the report as having a Pavement Condition Index of 42, which indicates the level of distress warranting consideration of pavement rehabilitation. The type of pavement distress noted in the report were low to medium-severity alligator cracking, patching, high-severity weathering was observed where the applied surface treatment had worn away, while high-severity raveling was recorded where the applied surface treatment has become dislodged producing a Foreign Object Debris (FOD) potential. If left untreated, the pavement surface will continue to deteriorate, requiring more maintenance and raising the potential for pavement break-up and damage to aircraft from FOD. Financing is provided by Federal grants, State grants, and the Capital Improvement Reserve Account (CIRA). Implementation of this project is contingent upon receiving the Federal and State grant funding.

2019 Scope of Work:

Rehabilitate existing asphalt on airport taxiways D, D1, D2, the southern half of taxiway B, and the northern third of taxiway C. Rehabilitation techniques to include the removal and replacement of the top lift of asphalt and spot repairs of subgrade failures, if needed. After resurfacing the pavement, pavement markings will be replaced, and the turf will be repaired along the milled edges.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$598,820	\$538,936	\$29,942	\$0	\$29,942
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$598,820	\$538,936	\$29,942	\$0	\$29,942

2019 Budget Year Financing			
Federal, State & Local Aid	\$568,878	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$29,942	Other Revenue	\$0
Total Budget Year Financing	\$598,820		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$67,857	\$0	\$67,857
Construction & Implementation	\$0	\$530,963	\$0	\$530,963
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$598,820	\$0	\$598,820

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2020	2
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA278	Sub-Project No. WA27801	Sub-Project Title GMIA HEAVY EQUIPMENT REPLACEMENT - 2019
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2019 Sub-Project Addresses the following item/issue:

General Mitchell International Airport (GMIA) is replacing equipment that is eligible to be funded with Passenger Facility Charge (PFC) revenue. Vehicles and equipment used at GMIA must be reliable and in proper working order for the Airport to fulfil its core mission. In order to minimize maintenance costs as well as equipment and vehicle down-time, older equipment is retired and replaced according to a schedule developed by GMIA Maintenance. Financing will be provided from Passenger Facility Charge (PFC) cash.

2019 Scope of Work:

The subproject will replace two plow trucks and two rotary plows used in snow removal.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$2,110,000	\$0	\$0	\$0	\$2,110,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,110,000	\$0	\$0	\$0	\$2,110,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$2,110,000
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$2,110,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$2,110,000	\$0	\$2,110,000
TOTAL	\$0	\$2,110,000	\$0	\$2,110,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	0	0
Complete Preliminary Plan (if applicable)	0	0
Complete Final Plans & Specs	0	0
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

12

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Transportation - Fleet Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WA279	Sub-Project No. WA27901	Sub-Project Title GMIA EMPLOYEE PARKING LOT PAVEMENT REHAB
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2019 Sub-Project Addresses the following item/issue:

The employee parking lot was constructed in 2000 as part of the Parking Structure Addition project. The existing condition of the asphalt pavement is fair to poor throughout the entire area of the lot. Super Saver Lot B would be used for employee parking while the project is taking place. Financing is provided by the Airport Development Fund (ADF) reserve.

2019 Scope of Work:

The scope of work includes for the pavement rehabilitation of the GMIA employee lot includes milling and overlay of asphalt pavement, minor drainage improvements, pavement marking and minor site restoration.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$996,770	\$0	\$0	\$0	\$996,770
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$996,770	\$0	\$0	\$0	\$996,770

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$996,770	Other Revenue	\$0
Total Budget Year Financing	\$996,770		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$112,956	\$0	\$112,956
Construction & Implementation	\$0	\$883,814	\$0	\$883,814
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$996,770	\$0	\$996,770

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	2

Useful Life (Yrs)

15

Requesting Department or Agency:

Dept of Transportation - Airport

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Hard-Surface (Non-Roadway)

SECTION 4
ENVIRONMENTAL

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WV046	Sub-Project No. WV04601	Sub-Project Title WARNIMONT PARK GUN CLUB REMEDIATION
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2019 Sub-Project Addresses the following item/issue:

The State of Wisconsin Department of Natural Resources (State) issued a responsible party (RP) letter to Milwaukee County (County) requiring the investigation and remediation of soil contamination located on the property in accordance with State environmental regulations. This project addresses these requirements and includes further investigation, removal of contaminants and/or the prevention of direct contact with contaminated soils, and the prevention of continuing surface water contamination through the erosion of contaminated soils.

2019 Scope of Work:

The scope of work entails a State required remedial action to lessen environmental impacts of the operation of the Cudahy Sportsmans Club within Warnimont Park. Scope of the project includes site investigation to delineate off shore impacts. The scope also includes capping of the site with one foot of soil and vegetation to prevent direct contact with contaminants. With respect to sustainability/energy efficiency, the remedial action will protect the public and the environment and reduce the risk of adverse health effects from exposure to pollutants.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$241,017	\$0	\$0	\$0	\$241,017
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$241,017	\$0	\$0	\$0	\$241,017

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$241,017	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$241,017		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$27,316	\$0	\$27,316
Construction & Implementation	\$0	\$213,701	\$0	\$213,701
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$241,017	\$0	\$241,017

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

25

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt - ENV section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Transportation and Public Works

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WV049	Sub-Project No. WV04901	Sub-Project Title COUNTY-WIDE SANITARY SEWERS REPAIRS-2019
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2019 Sub-Project Addresses the following item/issue:

In August 2004 the County received a Notice of Violation/Notice of Claim from the WDNR stating that they believed Milwaukee County to be in violation of the general permit for "Bypasses or Overflows from Sewage Collection Systems (WI-0047341-03). In January 2005, the County (as one of 28 defendants) received the proposed stipulated settlement from the State Attorney General's office requiring specific actions from the defendants. As a member of the MMSD-Technical Advisory Team (TAT), the County worked with representatives from the other communities to create a stipulated settlement agreement (agreement) that was issued in 2006. The agreement directed municipalities to improve the condition of their sanitary sewer facilities in order to minimize the inflow and infiltration of clear water into the sanitary sewer system. A reduction of clear water in the system reduces the amount of sewage that needs to be treated and reduces the possibility of sewer backups and overflows.

The agreement requires continued evaluation/inspection of the sanitary sewer system every 5 years. An inspection of approximately 20% of the County sanitary sewer system is undertaken on an annual basis.

2019 Scope of Work:

Sanitary sewer field inspections (including televising sewer pipes) in 2017/18, will be reviewed to compile a list of deficiencies to be completed within 18 months. Anticipated scope of work includes restoring manholes by fixing chimneys or bringing low manholes to grade; pipe-related work including CIPP lining, Grouting, Root Cutting and partial or complete replacements. With respect to sustainability and energy efficiency, continuous efforts to keep clear water of the sewer will reduce the overall amount of pumping that lift stations will have to perform and therefore save on the amount of electricity used.

2020 - 2023 Scope of Work:

Anticipated 2020 – 2023 County-wide Sanitary Sewer Repairs are reflected in capital project WV04801 of the 5-Year Capital Improvement Plan.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$149,998	\$0	\$0	\$0	\$149,998
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,998	\$0	\$0	\$0	\$149,998

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$149,998	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$149,998		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$17,004	\$0	\$17,004
Construction & Implementation	\$0	\$132,994	\$0	\$132,994
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$149,998	\$0	\$149,998

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

30

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt - ENV section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint

SECTION 5
PARKS

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WP050	Sub-Project No. WP05046	Sub-Project Title LINCOLN PARK BASEBALL LIGHTING
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2019 Sub-Project Addresses the following item/issue:

In late fall of 2015, the 80-foot field lighting poles (double timber poles) and lights on the 3rd base side of Henry Aaron Field near home plate were blown over in a high wind event. After emergency removal of these lights Parks immediately had the remaining seven pairs of poles inspected and removed an additional pole set on the 1st base side near home plate for safety reasons and to accommodate the installation of a new artificial turf infield by UWM. In 2016, additional funds were set aside to remove the remaining non-functional lights and poles for safety reasons. The scope of work for the new lighting system should include a new 480 volt 3-phase WE Energies electrical service. There is unmet demand for playing time at this facility by local colleges and high schools. Not all entities wishing playing time can be accommodated at this time. Adding lights would fulfill this unmet demand by creating additional playing time, thereby increasing the revenue potential of Parks only artificial turf baseball field.

2019 Scope of Work:

The scope of work includes planning and design for replacement of the existing exterior lighting system at Henry Aaron Field Baseball Diamond at Lincoln Park.

2020 - 2023 Scope of Work:

The scope of work includes installation of a new lighting system including 480 volt, 3-phase (Wisconsin Energies) electrical service for the Henry Aaron Field Baseball Diamond at Lincoln Park.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$42,885	\$0	\$0	\$0	\$42,885
2020	\$335,521	\$0	\$0	\$0	\$335,521
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$378,406	\$0	\$0	\$0	\$378,406

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$42,885	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$42,885		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$42,885	\$0	\$42,885
Construction & Implementation	\$0	\$0	\$335,521	\$335,521
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$42,885	\$335,521	\$378,406

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	na	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	3
Begin Implementation/Purchase Asset	TBD	0
Substantially Completed	TBD	0
Scheduled Sub-Project Closeout	TBD	0

Useful Life (Yrs)

15

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility Replacement

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WP498	Sub-Project No. WP49801	Sub-Project Title UNDERWOOD CREEK PARKWAY REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The Underwood Creek Parkway segment that falls between Bluemound Road and 119th Street is 0.41 miles in length and has been rated as a 36 out of 100 in 2018. The roadway has been annually patched for approximately 10-years, and deteriorates with each freeze-thaw cycle. This portion of roadway is fronted by numerous residential properties, and also serves as a collector street for the adjacent neighborhood. The pavement is cracked and heaved in locations, and is a hazard for both vehicles and the bicycles that use this stretch as a mapped leg of the Oak Leaf Trail. Some areas of this parkway have broken curb, while others have no curb at all due to deterioration. Lighting in this stretch is not reflective of current Parks standard materials, nor is it consistent with the City of Wauwatosa's reconstruction within the portion of the parkway road that falls under their jurisdiction. Residents and users of this parkway regularly reach out to request patching and other maintenance needs related to the poor road condition.

2019 Scope of Work:

The scope of work includes planning and design for replacement of Underwood Creek Parkway - Bluemound Road to 119th Street with (rated 26/100) including 4 inches of asphalt pavement on 8 inches of stone base, LED lighting, concrete curb and gutter, drainage and storm sewers, and other potential utility replacement under new pavement. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. With respect to Sustainability and Energy Efficiency, lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.

2020 - 2023 Scope of Work:

The scope of work includes construction for the replacement of Underwood Creek Parkway - Bluemound Road to 119th Street.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$133,663	\$0	\$0	\$0	\$133,663
2020	\$1,050,500	\$0	\$0	\$0	\$1,050,500
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,184,163	\$0	\$0	\$0	\$1,184,163

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$133,663	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$133,663		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$133,663	\$0	\$133,663
Construction & Implementation	\$0	\$0	\$1,050,500	\$1,050,500
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$133,663	\$1,050,500	\$1,184,163

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	4
Begin Implementation/Purchase Asset	2020	2
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WP538	Sub-Project No. WP53801	Sub-Project Title ROOT RIVER PKWY RECSTRC-PKWY-92ND & PARKING LOT
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2019 Sub-Project Addresses the following item/issue:

The Root River Parkway provides vehicle access along the Root River and connections to popular recreational facilities located in Whitnall Park including the Whitnall Park Golf Course, the Boerner Botanical Gardens, and the Wehr Nature Center. Importantly, it also carries the Oak Leaf Trail. This section of parkway has reached the end of its useful life as indicated by the 2018 pavement rating of 24/100. It is extremely deteriorated and requires regular patch repair work in order to remain open. In addition to the deteriorated pavement, the parkway requires reconstruction of the storm sewer and roadway lighting systems. Replacement of municipal utilities such as sanitary sewers, water mains, storm sewers and lighting will also be coordinated with the project. Traffic calming measures, storm water best management practices, green infrastructure, natural areas restoration and management, and connections to city streets and state highways are also included in the reconstruction plans. Widening of the roadway to accommodate special event parking needs associated with the new permanent beer garden should be considered during the project design.

2019 Scope of Work:

The scope of work includes planning and design for replacement (including possible widening) of Root River Parkway (College Avenue from Parkway to S 92nd Street) and reconstruction of the Whitnall Park Beer Garden parking lot. The parkway will be pulverized, regraded, and reconstructed including 4 inches of asphalt pavement on 6 inches minimum of stone base, concrete curb and gutter, drainage/storm sewers, and other utility replacement under new pavement. The road will be widened to accommodate parking. A 10' wide asphalt path will be constructed running parallel with the parkway. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. Asphaltic concrete mixes used for surface course and binder course may contain salvaged/reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.

2020 - 2023 Scope of Work:

The scope of work includes the construction phase for the replacement of Root River Parkway, a segment in College Avenue from Parkway to S 92nd Street and for reconstruction of the Whitnall Park Beer Garden parking lot.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$153,142	\$0	\$0	\$0	\$153,142
2020	\$1,231,465	\$0	\$0	\$0	\$1,231,465
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,384,607	\$0	\$0	\$0	\$1,384,607

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$153,142	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$153,142		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$153,142	\$0	\$153,142
Construction & Implementation	\$0	\$0	\$1,231,465	\$1,231,465
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$153,142	\$1,231,465	\$1,384,607

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	4
Begin Implementation/Purchase Asset	2020	2
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WP544	Sub-Project No. WP54401	Sub-Project Title MCCARTY ELECTRICAL SERVICE REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The electrical service at McCarty Park is antiquated and deficient. The park has two primary, high voltage services, one at the pool building and one at the baseball restroom building. This equipment is original to construction of the buildings. These services are similar to the former electrical service at the courthouse in that high voltage gear is challenging to maintain and unreliable. The service is beyond its useful life and replacement parts would be difficult to obtain to restore power in a timely manner. The high voltage service is rated critical and potentially critical, unreliable, and a safety hazard.

The 2018 Adopted Capital Improvement Budget included an appropriation of \$118,574 for the planning and design phase.

2019 Scope of Work:

The scope of work includes replacing high voltage feeders with the new WE-Energy services, upgrade the electrical system which includes electrical panels, switches, baseball field lightings, cables, etc. With respect to sustainability, new equipment will incorporate energy efficient and sustainable design as allowed by the building code for this installation.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,016,540	\$0	\$0	\$0	\$1,016,540
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,016,540	\$0	\$0	\$0	\$1,016,540

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,016,540	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,016,540		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$118,574	\$115,197	\$0	\$233,771
Construction & Implementation	\$0	\$901,343	\$0	\$901,343
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$118,574	\$1,016,540	\$0	\$1,135,114

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2018	2
Complete Final Plans & Specs	2018	3
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility Replacement

SECTION 6
MILWAUKEE PUBLIC MUSEUM

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WM037	Sub-Project No. WM03701	Sub-Project Title MPM DOME PLANETARIUM ROOF REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The Milwaukee Public Museum's (MPM) Dome Planetarium consists of three sections: the theater dome structure section, the theater flat roof section and the lower two connecting atriums. There have been reports by the Milwaukee Public Museum (MPM) staff of several water stains down on the theater projector's screen. Also, there are roof leaks and visible water marks down the wall between discovery world and connecting atrium on the north and west sides. Additionally, visible water marks on the southwest corner of the connecting west atrium wall and along the skylight panels. Upon inspection of the roof condition, there are visible cracks, bulging and deterioration all over and at pitch pockets, and visible cracks at various locations of prior attempts to repair areas with deterioration. The roof membrane of the mentioned subjects is well beyond its useful life expectancy at the time of inspection.

2019 Scope of Work:

The scope of work includes replacing existing roofs of the planetarium and the connecting atriums. Removing the dome roof structure consists of removing the copper roof system, the 4" nail base insulation layer and the pressure treated 2x8 wood blockings exposing the precast planks. Removing the flat roof section consists of tearing the 4 ply built-up roof membrane and insulation exposing the precast planks. Removing the atrium roofs consists of tearing the 4 ply built-up roof membrane and insulation exposing the metal deck and bar joists. Roofing will be replaced with similar materials but different design detailing to allow for longer life. With respect to sustainability/energy efficiency, recycled content roofing materials and low VOC sealants and adhesives will be incorporated as appropriate.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$873,554	\$0	\$0	\$0	\$873,554
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$873,554	\$0	\$0	\$0	\$873,554

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$873,554	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$873,554		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$98,992	\$0	\$98,992
Construction & Implementation	\$0	\$774,562	\$0	\$774,562
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$873,554	\$0	\$873,554

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	3
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

25

Requesting Department or Agency:

Milwaukee Public Museum

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility Rehab or Major Maint

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WZ118	Sub-Project No. WZ11801	Sub-Project Title HIPPOPOTAMUS EXHIBIT RENOVATION
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2019 Sub-Project Addresses the following item/issue:

The existing hippopotamus exhibit does not allow modern zoological practices to be provided. Provisions in the existing facility force archaic operational practices to be used. This project will renovate the existing hippopotamus exhibit to include in order to improve animal care, welfare and well-being as well as enhance a visitor experience.

The renovations of the hippo exhibit will include: 1) 70,000-gallon filtered freshwater pool for above/below-water exhibition of hippopotamus and fish; 2) 3,000 sqft hippo beach area with public views; 3) Under-roof public space with an 80-foot long glass wall for viewing of the animals in the pool. The space will include hippo information and a hippo conservation/research display room; 4) Outdoor public plaza with a play area featuring life-size hippo models for climbing, introductory displays regarding hippos and their habitat and a behind the scenes view of some of the filter systems required for the hippo pool; 5) Recirculation filter system (in the pachyderm basement) allowing for pool water turnover two times per hour for pre-filtering, filtering and disinfection. The system will also service existing dump-and-fill indoor hippo exhibit pool.

2019 Scope of Work:

The scope of the project includes construction of a new 70,000 gallon pool for above and below water viewing, a new 3,000 square foot hippo beach area and an under-roof public space with an 80 foot long glass wall. The exhibit will include a new life support system (LSS) to filter/disinfect/sanitize and recirculate the pool water. This new life support system replaces the more costly "dump & fill" system currently used. Additionally, a new hippo-themed children's play area and a display room featuring hippo conservation and research will be constructed.

This phase of the project shall not proceed until the Zoological funding (including any private contributions) is committed and verified and all necessary agreements have been executed.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$13,435,936	\$0	\$0	\$0	\$13,435,936
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,435,936	\$0	\$0	\$0	\$13,435,936

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$4,329,357	Gifts & Cash Contr	\$9,106,579
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$13,435,936		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$778,125	\$0	\$778,125
Construction & Implementation	\$0	\$12,657,811	\$0	\$12,657,811
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$13,435,936	\$0	\$13,435,936

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	COMPLETED	0
Complete Final Plans & Specs	2018	4
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

25

Requesting Department or Agency:

Zoological Department

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility New Construction, Alteration, or Expansion

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SECTION 8
HEALTH AND HUMAN SERVICES

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WS117	Sub-Project No. WS11701	Sub-Project Title WILSON PARK SENIOR CENTER CHILLER REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The Wilson Park Senior Center currently serves as a cooling site during extreme heat related weather conditions. Additionally, the facility serves as a congregate meal site and home delivered meals dispatch site. The existing water chiller exceeds its life expectancy and fails to function as designed. This results in issues in regards to maintaining building temperature, proper humidity level and ventilation. Periodic system failures result in high maintenance costs, energy costs and causes stress on all systems including the heating, cooling and alarm systems. These issues may be compounded should the system fail completely during the hot summer months. Chiller replacement is projected to provide greater energy efficiency, have minimal impact on the environment, and reduce operating and maintenance costs.

2019 Scope of Work:

The project scope includes installation of a new air cooled chiller along with new BAC net controls. Additionally, the existing chilled water pump will be replaced with two new pumps to upgrade to lead/lag pumping system. The existing piping and insulation will be examined for replacement. The entire piping system will be drained and re-filled with 35% glycol solution. The new chiller will include direct digital controls (DDC) controls and provide energy efficiency and reliability.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$288,066	\$0	\$0	\$0	\$288,066
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$288,066	\$0	\$0	\$0	\$288,066

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$288,066	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$288,066		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$32,648	\$0	\$32,648
Construction & Implementation	\$0	\$255,418	\$0	\$255,418
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$288,066	\$0	\$288,066

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2109	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept on Aging

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Health & Human Services

Capital Category:

Other Capital

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WS120	Sub-Project No. WS12001	Sub-Project Title WASHINGTON SR CTR VENTILATOR, UNIT HEAT, CHILLER
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2019 Sub-Project Addresses the following item/issue:

The existing unit ventilators and unit heaters have significantly exceeded their expected useful life, resulting in unreliable building temperatures. Several components unit components have failed or are not operating per design specifications. These units can be repaired with new components and the appropriate funding. The antiquated pneumatic controls for the unit ventilators and unit heaters have greatly exceeded their expected service life. The controls are difficult and costly to repair and should be replaced with direct digital controls (DDC) to provide an up-to-date system that will allow for visitor comfort, greater energy efficiency, and reduced maintenance costs.

The existing water chiller exceeds its life expectancy and fails to function as designed resulting in problems with building temperature, humidity level and ventilation. Periodic system failures result in high maintenance costs, energy costs and causes stress on all systems including the heating, cooling and alarm systems. Chiller replacement is projected to provide greater energy efficiency, have minimal impact on the environment, and reduce operating and maintenance costs.

2019 Scope of Work:

The scope of work includes replacement of the existing HVAC system with new roof top air handling units (RTUs). The existing common two pipe chilled and hot water system will only be used for hot water system along with hot water boilers for perimeter heating along with six rooftop RTUS with gas heating with DX cooling. Each RTU will have separate DDC control and RTUs serving more than one area will have VAV boxes with hot water reheat for each area.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$413,450	\$0	\$0	\$0	\$413,450
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,450	\$0	\$0	\$0	\$413,450

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$413,450	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$413,450		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$46,855	\$0	\$46,855
Construction & Implementation	\$0	\$366,595	\$0	\$366,595
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$413,450	\$0	\$413,450

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept on Aging

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Health & Human Services

Capital Category:

Other Capital

SECTION 9
COURTHOUSE COMPLEX

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WC191	Sub-Project No. WC19101	Sub-Project Title CH COMPLEX IMPROVEMENTS-CJF CAULKING PHASE 1
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2019 Sub-Project Addresses the following item/issue:

The Criminal Justice Facility (CJF) built in 1992 and has an exterior façade clad with cut limestone panels from the first floor through the third floor. Floors four through eleven are clad with matching architectural precast concrete panels. The existing sealant joints between panels are deteriorated and in need of replacement. Existing capital project WC06201 – CJF Building Roof Replacement, is ON HOLD pending the repair of the building envelope joints requested in this project (roof is currently past its useful life).

A November 2016 inspection of the CJF (by Klein & Hoffman) identified that "Joint sealants are aged and are in generally poor condition, with joint failure observed at isolated locations at all elevations and frequently at corners." The inspection report stated that "building sealant joints should be replaced 100%. Sealant joints are aged and in poor condition, allowing for water penetration into the wall and causing accelerated deterioration of wall components". In 2016, it was recommended to perform the work within 2 years. In addition, existing capital project WC06201 planning and design work indicates sealant repair work should be done prior to roof the commencement of roof construction.

2019 Scope of Work:

The phase one scope of work includes replacing all existing exterior sealant joints located between the architectural precast panels on the façade of the Criminal Justice Facility (CJF). On the CJF façade the architectural precast panels occur from the fourth floor (roof) to the eleventh floor (roof). Architectural precast panels also occur on the exterior walls of the CJF penthouse. The exterior joint replacement on the main CJF exterior walls would be accessed by swing stage scaffolding. The exterior joint replacement on the penthouse exterior walls would be accessed by standard scaffolding. Exterior joint replacement would include removal of existing joint material, prep joint, install new joint filler as needed, new backer rod (compression seal) and polyurthane sealant (tooled finish). All sealants used will be low VOC.

2020 - 2023 Scope of Work:

Upon completion of phase one work, existing capital project WC06201 – CJF Building Roof Replacement will commence (however, it is anticipated that the roof replacement project will require an additional appropriation as part of the 2020 Capital Improvement Budget process). Phase two of the caulking project completes the entire CJF exterior joint sealant replacement project. The anticipated scope of work includes replacement of all existing sealant joints on the exterior façade in the cut limestone panels CJF from grade up to the third floor cornice, using standard scaffolding. Phase two is included in the Five-Year Capital Improvement Plan under capital project WC21601.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$765,528	\$0	\$0	\$0	\$765,528
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$765,528	\$0	\$0	\$0	\$765,528

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$765,528	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$765,528		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$86,752	\$0	\$86,752
Construction & Implementation	\$0	\$678,776	\$0	\$678,776
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$765,528	\$0	\$765,528

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

25

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WC193	Sub-Project No. WC19301	Sub-Project Title COGGS BASEMENT CEILING & PARKING LOT SLAB REPAIRS
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2019 Sub-Project Addresses the following item/issue:

The Coggs Center building includes a northern exterior parking and open deck area situated over its existing basement space. This deck area receives vehicle traffic and is subject to intermittent loads and flexing. Water infiltration from these areas has led to internal concrete roof spalling in the Coggs Center basement. This basement area houses electrical switchgear and transformers that service the building. Water leakage into this space places the building electrical service at risk, and long-term deteriorates the structural integrity of the decking. This system has been rebuilt several times over the past number of decades, and it is required again. It is recommended that a temporary shoring be engineered and permanent repairs and sealing be completed.

2019 Scope of Work:

The scope of work includes repairs to the bottom side of the structural slab over the Coggs Center basement, just below the parking lot area. The steel girders showing damage on the webs and connections will be blasted, inspected, repaired and coated. Additional work includes concrete repairs to several beams, and waterproofing replacement at locations of leaks. The gate posts to the truck dock will need to be re-set and waterproofed with asphalt replacement in spots. With respect to sustainability, new materials will incorporate energy efficient and sustainable design as allowed by the building code for this installation.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$513,212	\$0	\$0	\$0	\$513,212
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,212	\$0	\$0	\$0	\$513,212

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$513,212	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$513,212		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$58,161	\$0	\$58,161
Construction & Implementation	\$0	\$455,051	\$0	\$455,051
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$513,212	\$0	\$513,212

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WC199	Sub-Project No. WC19901	Sub-Project Title CH COMPLEX FAÇADE INSPECT AND REPAIR - PHASE 2
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2019 Sub-Project Addresses the following item/issue:

In 2016, Klein & Hoffman (K&H) performed a Courthouse façade inspection. The inspection provided an assessment of all necessary "make-safe" repairs and documentation of remaining outstanding/needed repairs. On November 30, 2016 a façade ordinance report was filed with the City of Milwaukee (on the Courthouse), as required by Ordinance Volume 2, Section 275-32-15. The façade assessment performed a close-up examination of 100% of the exterior wall construction at all elevations of the Courthouse (primarily) to identify unsafe/imminently hazardous conditions in the facade due to age/deterioration. The 2017 Adopted Capital Improvement Budget included an appropriation of \$500,000 (project WC14701) for permanent repairs (to temporary repairs) made during the 2016 inspection and provided additional repairs identified, but not remedied, as "make safe" repairs. Additional funding was anticipated to be requested in future years to complete repairs.

Initial work is in-progress for capital project WC14701, however, additional funding is required to address further Courthouse exterior facade repairs. A multi-year, phased repair plan is anticipated.

2019 Scope of Work:

The scope of work includes a range of façade repairs at the northern two-thirds of the east elevation: 1). Rebuilding of cracked brick and stone at the northeast and southeast corners of the seventh-eighth floors. Deteriorated masonry at these locations was stabilized with make-safe repairs during facade inspections in August - September of 2016. 2). Replacement of built-in copper gutters at the sixth and seventh-floor cornices. 3). Rebuilding of displaced stones, and replacement of cracked / spalled stones at the northeast and southeast corners of the main cornice. 4). Replacement of deteriorated stones which appear to have been damaged during a previous cleaning effort. 5). Repair or replacement of isolated cracked or otherwise deteriorated stones. 6). Replacement of sealant at upward facing joints 100%. 7). Replacement of window perimeter sealant 100%.

2020 - 2023 Scope of Work:

Anticipated 2020 – 2022 Façade Inspection and Repairs are reflected in capital project WC18401 of the Five-Year Capital Improvement Plan.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,290,154	\$0	\$0	\$0	\$1,290,154
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,290,154	\$0	\$0	\$0	\$1,290,154

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$1,290,154	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,290,154		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$146,201	\$0	\$146,201
Construction & Implementation	\$0	\$1,143,953	\$0	\$1,143,953
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,290,154	\$0	\$1,290,154

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

25

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WC213	Sub-Project No. WC21301	Sub-Project Title COURTHOUSE HVAC REPLACEMENT-PHASE 1
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2019 Sub-Project Addresses the following item/issue:

The Courthouse penthouse (8th floor) has four (4) centrifugal chillers each served with an individual cooling tower. The chillers provide a chilled water supply to each of the four (4) large air handling unit pumps within the penthouse. The chillers are in the 14th year of an expected service life of 23 years. Chillers 1 & 2 have over 28,000 run hours on an equivalent 25,000 run hour service life. Chillers 3 & 4, are nearing the end of their useful service life, but can be conditioned to extend their operation. Chillers 1 & 2 have been recommended for replacement. Each of the chillers is served by an individual cooling tower. The towers have lost or have failing interior coatings, resulting in rusting, scale build-up, and require multiple repair patches. Cooling towers 1, 2, 3 & 4 have been recommended for replacement.

As a result, the 2017 Adopted Capital Improvement Budget included an appropriation of \$250,000 for the planning and design to replace Courthouse Cooling Towers #1 through #4, Chillers #1 & #2 and the associated (4) condensate water pumps and (2) chilled water pumps.

2019 Scope of Work:

The scope of work includes replacement of existing cooling towers #1, #2, #3 & #4 along with four (4) condenser water pumps. Also provide interconnections in condenser water pipes on the roof between cooling towers #1 & #2 and cooling towers #3 & #4. With respect to sustainability, the design and specification for the new HVAC equipment will incorporate the latest Standards and Guidelines currently offered by ASHRAE that include the latest energy efficiency and sustainability provisions.

2020 - 2023 Scope of Work:

Related Courthouse HVAC projects are anticipated and included in the 5-Year Capital Improvement Plan (2019 - 2023) under capital project WC17101. Expected scope of work includes the replacement of existing chillers #1 & #2 along with two (2) chilled water pumps in 2020-21 and chillers #3 & #4 along with two (2) chilled water pumps in 2022-23.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,805,575	\$0	\$0	\$0	\$1,805,575
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,805,575	\$0	\$0	\$0	\$1,805,575

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,805,575	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,805,575		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$91,162	\$0	\$91,162
Construction & Implementation	\$0	\$1,714,413	\$0	\$1,714,413
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,805,575	\$0	\$1,805,575

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	Complete	0
Complete Final Plans & Specs	Complete	0
Begin Implementation/Purchase Asset	2019	1
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WC214	Sub-Project No. WC21401	Sub-Project Title FORENSIC SCIENCE CENTER-PHASE 1
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2019 Sub-Project Addresses the following item/issue:

The Medical Examiner's Office (ME) is inadequate and requires replacement. Concerns include current location, non-compliant facilities that do not meet industry standards, inadequate space for current (infection control, embalming, defleshing, storage of remains) and future (pathology, tissue storage, toxicology) programs. CDC (autopsy) requirements are not met and the ME risks loss of certification without a plan to address facility deficiencies. Space is required due to expanded operations, workload, biohazard safety concerns, and ADA requirements.

This request is for the five divisions of the Office of Emergency Management (OEM): EM, EMS, Radio, 911, Communications. The adjacencies with the Medical College of Wisconsin (MCW) include all five divisions, but prominently, the Emergency Medical Services (EMS) division for MCW's Emergency Medicine program and EMS Fellowship accreditation. The OEM-911 Dispatch Center and Radio Services division needs to be relocated to accommodate the planned demolition of the Safety Building and accommodate future needs. Space is required due to expanded operations, workload and ADA requirements. Proper training space and operational enhancements are needed to meet national APCO standards.

2019 Scope of Work:

The scope of work includes planning and design for tenant fit-out, as well as coordinated base building final design. Preliminarily, the base building will be constructed and the interior improvements for ME and OEM offices will be built out by the County. Co-location with the Medical College of Wisconsin's Forensic Science Center is anticipated to reduce project cost and create synergies. Also included in their scope of work will be OEM planning and design for tenant fit-out at two alternate locations, 633 W. Wisconsin Ave and another lease site TBD. This assumes programming for OEM space needs will be completed by a separate study in 2018.

The Office of the Comptroller, working in conjunction with the Department of Administrative Services, shall perform a cost-benefit analysis of owning versus leasing a portion of the proposed new building. The analysis shall include the future impact on the County's operating and capital improvement budgets. The Office of the Comptroller, along with the Department of Administrative Services, is also requested to examine alternatives, such as the County constructing the building on County-owned property and leasing out space to the Medical College of Wisconsin. Further, Comptroller and DAS staff are requested to explore the status of the proposed State of Wisconsin Crime Lab for potential synergies of collocating the facility in or adjacent to a new Forensic Science Center. A total of \$660,000 of the \$940,262 earmarked for the 2019 scope of work is contained in an allocated contingency account within the capital improvement project. A request to the County Board to allocate these funds for planning and design shall be considered after a report from the Comptroller and Department of Administrative Services is reviewed.

2020 - 2023 Scope of Work:

Anticipated construction and commission tenant fit-out, procure and install furniture-fixtures-equipment (FF&E), relocate operations, decommission existing facility scope of work is included in the Five-Year Capital Improvement Plan under capital project WC20901 (\$23,821,000).

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$940,262	\$0	\$0	\$0	\$940,262
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$940,262	\$0	\$0	\$0	\$940,262

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$940,262	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$940,262		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$940,262	\$0	\$940,262
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$940,262	\$0	\$940,262

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	2018	4
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	3
Begin Implementation/Purchase Asset	2020	1
Substantially Completed	2020	4
Scheduled Sub-Project Closeout	2021	1

Useful Life (Yrs)

NA

Requesting Department or Agency:

Dept of Admin Services - Fclty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Replacement

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SECTION 10
HOUSE OF CORRECTIONS

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WJ109	Sub-Project No. WJ10901	Sub-Project Title HOC NORTH BUILDING (G2) ROOF REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The roof on the House of Corrections (HOC) North Building was built around 1949. There have been periodic repairs to maintain it, about 40% has had to be replaced over time since it was installed, and additional portions now need replacement. The life expectancy of the roof is approximately 25 - 35 years. Overall the roof is still in operating condition, but it does require frequent attention. For example the roof has many leaks that show up after the snow thaws in the spring.

2019 Scope of Work:

Pertaining to the HOC - North Building (590 dormitory), Section G2; The scope of work includes demolition and will include removal of existing built-up roofing and lightweight concrete insulation to expose the existing concrete roof structure surface. The new roofing will be a hot-applied built-up roofing system consisting of a coated glass fiber base sheet and 4 plies glass fiber felts (type IV), mopped with pea gravel surfacing. The built-up roof system is on 1/2-inch recovery board over 1/8-inch per foot tapered insulation, fully adhered. Removal of existing parapet copings and flashings will be done and replace with new.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$368,402	\$0	\$0	\$0	\$368,402
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$368,402	\$0	\$0	\$0	\$368,402

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$368,402	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$368,402		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$41,753	\$0	\$41,753
Construction & Implementation	\$0	\$326,649	\$0	\$326,649
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$368,402	\$0	\$368,402

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

25

Requesting Department or Agency:

House of Correction

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

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SECTION 11
OTHER AGENCIES

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO193	Sub-Project No. WO19301	Sub-Project Title ASSET PROTECTION-COMPUTER REPLACEMENT-PHASE 1
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2019 Sub-Project Addresses the following item/issue:

The County currently has approximately 3,500 computers operating on Windows 7. Microsoft will no longer provide patches, fixes and security updates to Windows 7 after January 2020.

2019 Scope of Work:

The scope of work includes the purchase of PCs, laptops, and tablets as well as professional services related to the technical work of migrating to new hardware and project management.

Computer Replacement Reserves (Balance Sheet Account 0751) of \$570,000 will be used to partially finance this project.

2020 - 2023 Scope of Work:

The Five-Year Capital Improvement Plan anticipates additional computer replacements as reflected in capital project WO19201.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,633,076	\$0	\$0	\$0	\$1,633,076
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,633,076	\$0	\$0	\$0	\$1,633,076

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$1,063,076	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$570,000
Total Budget Year Financing	\$1,633,076		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$931,859	\$0	\$931,859
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$701,217	\$0	\$701,217
TOTAL	\$0	\$1,633,076	\$0	\$1,633,076

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	2
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

5-7

Requesting Department or Agency:

Dept of Admin Services - IMSD

Managing Department or Agency:

Dept of Admn Services - Information Management Services

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Technology & Electronic Equipment

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO217	Sub-Project No. WO21701	Sub-Project Title PHONE AND VOICEMAIL REPLACEMENT
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2019 Sub-Project Addresses the following item/issue:

The Department of Administrative Service - Information Management Services Division (IMSD) staff has indicated that Milwaukee County (County) is at a critical point with it's aged/non-supported phone system (affecting the Courthouse, Children's Court, BHD, Coggs, House of Corrections, and Zoo). To mitigate the risk of catastrophic failure, the phone system must be replaced. Most phone systems are outdated and licenses for new subscriber lines can't be added. Without immediate replacement or substantial upgrade, IMSD will be unable to implement new collaboration technologies or support additional users. New phone system technology will enable cost savings associated with scaling, shifting service/locations, long distance charges, conference calling and basic phone service contract negotiation.

Previously approved appropriations replaced critical components and desk phones of the legacy phone system(s) throughout the County: including core systems, replacing all voicemail and Call Distribution/Contact Centers servers, 1/3 of Courthouse phones, all House of Corrections and Training Academy in addition to General Mitchell International Airport. It also included consulting and contract implementation support.

2019 Scope of Work:

The scope of work for includes Botanical Gardens, Parks Maintenance, Zoo, Fleet, Parks Administration, Facilities, Mitchell Park Domes, Housing, Criminal Justice Facility, and completion of Courthouse. This includes extensive cabling, equipment, and the completion of all implementation of the core servers and integration software to allow locations to be tied together. The scope of work also includes consulting and contract implementation support.

2020 - 2023 Scope of Work:

During 2020, the remainder of the cabling and contract implementation support will be completed. Phone and Voicemail systems at the Coggs and Children's Court sites will be deployed.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,765,000	\$0	\$0	\$0	\$1,765,000
2020	\$1,765,000	\$0	\$0	\$0	\$1,765,000
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,530,000	\$0	\$0	\$0	\$3,530,000

2019 Budget Year Financing

Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$1,765,000	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,765,000		

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$200,000	\$0	\$0	\$200,000
Construction & Implementation	\$0	\$1,765,000	\$1,765,000	\$3,530,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$1,306,323	\$0	\$0	\$1,306,323
TOTAL	\$1,506,323	\$1,765,000	\$1,765,000	\$5,036,323

Initial Sub-Project Schedule

	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2017	3
Complete Final Plans & Specs	2019	1
Begin Implementation/Purchase Asset	2017	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

5 - 10

Requesting Department or Agency:

Dept of Admin Services - IMSD

Managing Department or Agency:

Dept of Admn Services - Information Management Services

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Technology & Electronic Equipment

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO602	Sub-Project No. WO60201	Sub-Project Title ENTERPRISE PLATFORM MODERNIZATION
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2019 Sub-Project Addresses the following item/issue:

Enterprise Resource Planning (ERP) is business management software consisting of integrated applications that consolidate common business operations. ERP is foundational software that is the backbone to Milwaukee County (County) and Milwaukee County Transit System (Transit) functions. Current County and Transit systems are based on technology that is more than 30 years old, requiring proprietary hardware with specialized expertise to maintain. Many hardware components of the both systems are no longer manufactured or supported by vendors. Annual software maintenance, support, and licensing costs necessary to sustain the legacy applications have been regularly increasing. In current state, the County has no visibility into Transit systems or data. The strategic direction of the County is to move out of legacy systems and utilize more cost effective, integrated and modern server and web-based platforms. This project will provide the framework for future open data initiatives. Bond eligible components may change upon completion of the planning phase, scope of work included in the contract with the selected vendor(s), and other work charged to the project. Department of Administrative Services and the Comptroller Office will assess any financing changes and produce an appropriation transfer(s) from the Debt Service Reserve if more cash financing is needed due to ineligible bond financed components.

2019 Scope of Work:

The scope of work includes financial and core human resource modules deployment and stabilization. Design, configuration, mapping, testing, integrations, and training will occur for the Payroll, Employee Space, Manager Space, Work Force Mgmt (T&A), Talent Acquisition (Recruitment), Competency Mgmt, Transition Mgmt, Learning Management, Compensation Mgmt, Absence Management (Time Off), Performance Mgmt, Goals Mgmt, Succession Mgmt, Health, Safety, and Risk modules. Testing of the final system deployment and application retirement is also included and is estimated to be performed in 2020.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$6,885,645	\$0	\$0	\$0	\$6,885,645
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,885,645	\$0	\$0	\$0	\$6,885,645

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$3,885,645	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$3,000,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$6,885,645		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$7,169,784	\$0	\$0	\$7,169,784
Construction & Implementation	\$5,781,106	\$6,885,645	\$0	\$12,666,751
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$1,894,341	\$0	\$0	\$1,894,341
TOTAL	\$14,845,231	\$6,885,645	\$0	\$21,730,876

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	0	0
Complete Preliminary Plan (if applicable)	2017	3
Complete Final Plans & Specs	2017	4
Begin Implementation/Purchase Asset	2017	4
Substantially Completed	2020	3
Scheduled Sub-Project Closeout	2020	4

Useful Life (Yrs)

7

Requesting Department or Agency:

Dept of Admin Services - IMSD

Managing Department or Agency:

Dept of Admn Services - Information Management Services

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Technology & Electronic Equipment

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO323	Sub-Project No. WO32301	Sub-Project Title FLEET GENERAL EQUIPMENT-2019
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2019 Sub-Project Addresses the following item/issue:

General vehicle and equipment replacement. Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments which is a continuation of the County's practice adopted as part of the 2010 Budget. User departments are required to turn in a comparable piece of equipment, as identified by the Director of Fleet Management, for each unit that is replaced. User departments will not be allowed to keep vehicles and equipment that exceed their established allotment. This project is primarily for Highway, District Attorney, Behavioral Health, Facilities Management, Medical Examiner, and Zoo.

2019 Scope of Work:

This is an ongoing project to replace vehicles and equipment at the end of their useful life. A detailed list of equipment to be replaced is included on the following page.

The Fleet Maintenance Division has the discretion to determine the specific allocation for the various categories, shall distribute the funds equitably based on greatest need, and will report the result to the Committee on Finance and Audit as soon as practicable. The division shall also look to incorporate additional electric and hybrid vehicles whenever lifecycle costs can be reduced, as long as performance can also be maintained.

The DOT-Fleet Director will submit an appropriation transfer request to realign funds between three Fleet replacement projects no later than the March 2019 cycle of the Committee on Finance and Audit.

2020 - 2023 Scope of Work:

This is an ongoing project to replace equipment at the end of its useful life. The 5-Year Capital Improvement Plan includes general vehicles and equipment as part of capital project WO31501 for years 2020 through 2023.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$3,702,000	\$0	\$0	\$0	\$3,702,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,702,000	\$0	\$0	\$0	\$3,702,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$3,702,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$3,702,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$3,702,000	\$0	\$3,702,000
TOTAL	\$0	\$3,702,000	\$0	\$3,702,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

4/7/12

Requesting Department or Agency:

Dept of Transportation - Fleet Management

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-GENERAL EQUIPMENT							HIGH = Critical Piece Med = Important Piece Low = Standard Replacement Piece	
EQUIP NUMBER	DEPR LIFE	PRIORITY CODE	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET	
HIGHWAY								
105049	12	High	5150	Highway - Special Maintenance	1990	Pickup Truck with Dump Body	\$ 70,000	
118009	12	High	5110	Highway - Patrol Section 1	2004	Patrol Truck - Tandem Axle	\$ 275,000	
118600	12	High	5110	Highway - Patrol Section 1	2006	Patrol Truck - Tandem Axle	\$ 275,000	
118601	12	High	5110	Highway - Patrol Section 1	2006	Patrol Truck - Tandem Axle	\$ 275,000	
208104	12	High	5160	Highway - Patrol Section 3	2003	Wheel Loader	\$ 250,000	
204056	12	High	5120	Highway - Patrol Section 2	1995	Tractor w/ Flail Mowers	\$ 110,000	
205206	12	High	5110	Highway - Patrol Section 1	2002	Tractor w/ Flail Mowers	\$ 110,000	
205207	12	High	5160	Highway - Patrol Section 3	2002	Tractor w/ Flail Mowers	\$ 110,000	
205208	12	High	5140	Highway - Patrol Section 4	2002	Tractor w/ Flail Mowers	\$ 110,000	
205209	12	High	5160	Highway - Patrol Section 3	2002	Tractor w/ Flail Mowers	\$ 110,000	
205255	12	High	5110	Highway - Patrol Section 1	2001	Tractor w/ Flail Mowers	\$ 110,000	
205256	12	High	5120	Highway - Patrol Section 2	2001	Tractor w/ Flail Mowers	\$ 110,000	
205257	12	High	5140	Highway - Patrol Section 4	2001	Tractor w/ Flail Mowers	\$ 110,000	
205258	12	High	5160	Highway - Patrol Section 3	2001	Tractor w/ Flail Mowers	\$ 110,000	
433003	12	High	5140	Highway - Patrol Section 4	2009	Sweeper, Dustless	\$ 350,000	
433002	12	High	5160	Highway - Patrol Section 3	2009	Sweeper, Dustless	\$ 350,000	
433005	12	High	5120	Highway - Patrol Section 2	2009	Sweeper, Dustless	\$ 350,000	
421009	12	High	5160	Highway - Patrol Section 3	2004	Epoke Slip-in Spreader	\$ 120,000	
						Sub-Total:	\$ 3,305,000	

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-GENERAL EQUIPMENT							HIGH = Critical Piece Med = Important Piece Low = Standard Replacement Piece	
EQUIP NUMBER	DEPR LIFE	PRIORITY CODE	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET	
DISTRICT ATTORNEY								
153066	7	High	4501	District Attorney	2011	SUV	\$ 40,000	
						Sub-Total:	\$ 40,000	
BEHAVIORAL HEALTH								
165930	7	High	6312	BHD - Central Admin	2007	Sedan	\$ 25,000	
						Sub-Total:	\$ 25,000	
FACILITIES								
40503	12	High	5702	Facilities Maintenance	2005	Mower/Snow Blower	\$ 55,000	
40504	12	High	5702	Facilities Maintenance	2005	Power Broom	\$ 10,000	
152005	7	High	5702	Facilities Maintenance	2001	Cargo Van	\$ 32,000	
152006	7	High	5702	Facilities Maintenance	2001	Cargo Van	\$ 32,000	
102453	7	High	5702	Facilities Maintenance	2003	Extended Cab Pickup 4x4 w/ Plow	\$ 39,000	
						Sub-Total:	\$ 168,000	
ZOO								
812-015	12	High	9523	Zoo	1997	Forklift	\$ 50,000	
41114	12	High	9523	Zoo	2000	Utility vehicle	\$ 26,000	
41116	12	High	9523	Zoo	2000	Utility vehicle	\$ 26,000	
165940	7	High	9523	Zoo	2006	Cargo Van	\$ 31,000	
165941	7	High	9523	Zoo	2006	Cargo Van	\$ 31,000	
							\$ 164,000	
						TOTAL:	\$ 3,702,000	

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO324	Sub-Project No. WO32401	Sub-Project Title SHERIFF FLEET EQUIPMENT-2019
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2019 Sub-Project Addresses the following item/issue:

Vehicles and equipment replacement for the Office of the Sheriff. Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments which is a continuation of the County's practice adopted as part of the 2010 Budget. User departments are required to turn in a comparable piece of equipment, as identified by the Director of Fleet Management, for each unit that is replaced. User departments will not be allowed to keep vehicles and equipment that exceed their established allotment. This project is for the Office of the Sheriff.

2019 Scope of Work:

This is an ongoing project to replace vehicles and equipment at the end of their useful life. A detailed list of equipment to be replaced is included on the following page.

The Fleet Maintenance Division has the discretion to determine the specific allocation for the various categories, shall distribute the funds equitably based on greatest need, and will report the result to the Committee on Finance and Audit as soon as practicable. The division shall also look to incorporate additional electric and hybrid vehicles whenever lifecycle costs can be reduced, as long as performance can also be maintained.

The DOT-Fleet Director will submit an appropriation transfer request to realign funds between three Fleet replacement projects no later than the March 2019 cycle of the Committee on Finance and Audit.

2020 - 2023 Scope of Work:

This is an ongoing project to replace equipment at the end of its useful life. The 5-Year Capital Improvement Plan includes general vehicles and equipment as part of capital project WO31601 for years 2020 through 2023.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$1,042,271	\$0	\$0	\$0	\$1,042,271
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,042,271	\$0	\$0	\$0	\$1,042,271

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,042,271	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,042,271		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$1,042,271	\$0	\$1,042,271
TOTAL	\$0	\$1,042,271	\$0	\$1,042,271

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

4/7/12

Requesting Department or Agency:

Dept of Transportation - Fleet Management

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-SHERIFF EQUIPMENT						HIGH = Critical Piece	
						Med = Important Piece	
						Low = Standard Replacement Piece	
EQUIP	DEPR	PRIORITY	DEPT	ORGANIZATION	EQUIP	EQUIPMENT	TOTAL
NUMBER	LIFE	CODE	CODE	DESCRIPTION	YEAR	DESCRIPTION	BUDGET
SHERIFF							
150350	4	HIGH	4021	Sheriff - Patrol	2009	Sedan - Police Package	\$ 38,500
150351	4	HIGH	4021	Sheriff - Patrol	2009	Sedan - Police Package	\$ 38,500
150355	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150367	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150369	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150374	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150375	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150380	4	HIGH	4021	Sheriff - Patrol	2010	SUV - Pursuit Package	\$ 50,000
150407	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150415	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150420	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150426	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150428	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150433	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000
150436	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000
150437	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000
150438	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150439	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150440	4	HIGH	4021	Sheriff - Patrol	2010	Sedan - Police Package	\$ 38,500
150443	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000
150445	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-SHERIFF EQUIPMENT						HIGH = Critical Piece	
						Med = Important Piece	
						Low = Standard Replacement Piece	
EQUIP NUMBER	DEPR LIFE	PRIORITY CODE	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET
150448	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000
150449	4	HIGH	4021	Sheriff - Patrol	2013	SUV - Pursuit Package	\$ 50,000
164403	4	HIGH	4021	Sheriff - Patrol	2009	Pickup - Utility Body FST	\$ 64,771
						TOTAL:	\$ 1,042,271

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO325	Sub-Project No. WO32501	Sub-Project Title HOUSE OF CORRECTION FLEET EQUIPMENT-2019
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2019 Sub-Project Addresses the following item/issue:

Vehicles and equipment replacement for the House of Correction (HOC). Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments which is a continuation of the County's practice adopted as part of the 2010 Budget. User departments are required to turn in a comparable piece of equipment, as identified by the Director of Fleet Management, for each unit that is replaced. User departments will not be allowed to keep vehicles and equipment that exceed their established allotment. This project is for The House of Correction.

2019 Scope of Work:

This is an ongoing project to replace vehicles and equipment at the end of their useful life. A detailed list of equipment to be replaced is included on the following page.

2020 - 2023 Scope of Work:

This is an ongoing project to replace equipment at the end of its useful life. The 5-Year Capital Improvement Plan includes general vehicles and equipment as part of capital project WO31701 for years 2020 through 2023.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$150,000	\$0	\$0	\$0	\$150,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$150,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$150,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$150,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$150,000	\$0	\$150,000
TOTAL	\$0	\$150,000	\$0	\$150,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

4/7/12

Requesting Department or Agency:

Dept of Transportation - Fleet Management

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-HOUSE OF CORRECTION									
								HIGH = Critical Piece	
								Med = Important Piece	
								Low = Standard Replacement Piece	
EQUIP	DEPR	PRIORITY	DEPT	ORGANIZATION	EQUIP			EQUIPMENT	TOTAL
NUMBER	LIFE	CODE	CODE	DESCRIPTION	YEAR			DESCRIPTION	BUDGET
HOUSE OF CORRECTION									
152467	7	High	4311	House of Corrections	2015			Prisoner Transport	\$ 50,000
153074	7	High	4311	House of Corrections	2007			SUV	\$ 40,000
165584	7	High	4311	House of Corrections	1997			Cube Van	\$ 60,000
								TOTAL:	\$ 150,000

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO326	Sub-Project No. WO32601	Sub-Project Title FLEET PARKS EQUIPMENT-2019
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2019 Sub-Project Addresses the following item/issue:

Vehicle and equipment replacement for the Department of Parks, Recreation, and Culture (Parks). Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments, which is a continuation of the County's practice adopted as part of the 2010 Budget. User departments are required to turn in a comparable piece of equipment, as identified by the Director of Fleet Management, for each unit that is replaced. User departments will not be allowed to keep vehicles and equipment that exceed their established allotment. This project is for Parks Equipment.

2019 Scope of Work:

This is an ongoing project to replace vehicles and equipment at the end of their useful life. A detailed list of equipment to be replaced is included on the following page.

The Fleet Maintenance Division has the discretion to determine the specific allocation for the various categories, shall distribute the funds equitably based on greatest need, and will report the result to the Committee on Finance and Audit as soon as practicable. The division shall also look to incorporate additional electric and hybrid vehicles whenever lifecycle costs can be reduced, as long as performance can also be maintained.

The DOT-Fleet Director will submit an appropriation transfer request to realign funds between three Fleet replacement projects no later than the March 2019 cycle of the Committee on Finance and Audit.

2020 - 2023 Scope of Work:

This is an ongoing project to replace equipment at the end of its useful life. The 5-Year Capital Improvement Plan includes general vehicles and equipment as part of capital project WO31801 for years 2020 through 2023.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$2,190,000	\$0	\$0	\$0	\$2,190,000
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,190,000	\$0	\$0	\$0	\$2,190,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$2,190,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$2,190,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$2,190,000	\$0	\$2,190,000
TOTAL	\$0	\$2,190,000	\$0	\$2,190,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2019	4

Useful Life (Yrs)

4/7/12

Requesting Department or Agency:

Dept of Transportation - Fleet Management

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

No

Functional Group:

Transportation and Public Works

Capital Category:

Vehicles & Equipment

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-PARKS EQUIPMENT							HIGH = Critical Piece	
							Med = Important Piece	
							Low = Standard Replacement Piece	
EQUIP	DEPR	PRIORITY	DEPT	ORGANIZATION	EQUIP		EQUIPMENT	TOTAL
NUMBER	LIFE	CODE	CODE	DESCRIPTION	YEAR		DESCRIPTION	BUDGET
PARKS GENERAL EQUIPMENT								
102471	7	High	9176	Parks - Horticultural Operations	2005		Pickup Truck 4x4	\$ 35,000
114679	7	High	9050	Parks - Security	2010		Sedan	\$ 27,000
114675	7	High	9420	Parks - Forestry	2010		Sedan	\$ 27,000
114674	7	High	9136	Parks - Central Region	2010		Sedan	\$ 27,000
105351	12	High	9420	Parks - Forestry	2005		Swap Loader Truck	\$ 120,000
105352	12	High	9420	Parks - Forestry	2005		Swap Loader Truck	\$ 120,000
207003	12	High	9136	Parks - Central Region	2000		16' Mower (tractor.. progressive in yard)	\$ 50,000
204143	12	High	9155	Parks - South Region	1988		Tractor with flail mowers	\$ 109,500
204246	12	High	9036	Parks - Golf Operations	1997		Utility Tractor	\$ 50,000
204251	12	High	9136	Parks - Central Region	2000		Skid Steer Loader	\$ 50,000
493019	12	High	9420	Parks - Forestry	1995		Drop Deck Equipment Trailer	\$ 20,000
493020	12	High	9420	Parks - Forestry	1995		Drop Deck Equipment Trailer	\$ 20,000
493027	12	High	9420	Parks - Forestry	2003		Tilt Deck Equipment Trailer	\$ 25,000
							Sub-Total:	\$ 680,500
PARKS FIVE DIGIT EQUIPMENT								
38223	12	High	9136	Parks- Central Region	1999		Ice Resurfacer	\$ 140,000
40600	12	High	9136	Parks- Central Region	2007		11' Rotary Mower	\$ 65,000
40712	12	High	9036	Parks - Golf Operations	2007		11' Rotary Mower	\$ 65,000
40713	12	High	9125	Parks - North Region	2007		11' Rotary Mower	\$ 65,000
40714	12	High	9155	Parks - South Region	2007		11' Rotary Mower	\$ 65,000

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-PARKS EQUIPMENT							HIGH = Critical Piece	
							Med = Important Piece	
							Low = Standard Replacement Piece	
EQUIP	DEPR	PRIORITY	DEPT	ORGANIZATION	EQUIP	EQUIPMENT	TOTAL	
NUMBER	LIFE	CODE	CODE	DESCRIPTION	YEAR	DESCRIPTION	BUDGET	BUDGET
49172	12	High	9036	Parks - Golf Operations	1997	Deck Over Flatbed Trailer	\$	6,500
49201	12	High	9036	Parks - Golf Operations	2002	Deck Over Flatbed Trailer	\$	6,500
4923	12	High	9036	Parks - Golf Operations	1997	Deck Over Flatbed Trailer	\$	6,500
40207	12	High	9036	Parks - Golf Operations	2002	Deck Over Flatbed Trailer	\$	6,500
49211	12	High	9036	Parks - Golf Operations	2002	Deck Over Flatbed Trailer	\$	6,500
49171	12	High	9155	Parks - South Region	1997	Drop Deck Flatbed Trailer	\$	6,500
49170	12	High	9136	Parks - Central Region	1997	Drop Deck Flatbed Trailer	\$	6,500
49165	12	High	9136	Parks - Central Region	1997	Drop Deck Flatbed Trailer	\$	6,500
49173	12	High	9136	Parks - Central Region	1997	Drop Deck Flatbed Trailer	\$	6,500
20300	12	High	9036	Parks - Golf Operations	2003	Greens Mower	\$	45,000
20301	12	High	9036	Parks - Golf Operations	2003	Greens Mower	\$	45,000
20400	12	High	9036	Parks - Golf Operations	2004	Greens Mower	\$	45,000
20401	12	High	9036	Parks - Golf Operations	2004	Greens Mower	\$	45,000
20402	12	High	9036	Parks - Golf Operations	2004	Greens Mower	\$	45,000
20403	12	High	9036	Parks - Golf Operations	2004	Greens Mower	\$	45,000
20404	12	High	9036	Parks - Golf Operations	2004	Greens Mower	\$	45,000
20405	12	High	9036	Parks - Golf Operations	2004	Greens Mower	\$	45,000
37400	12	High	9036	Parks - Golf Operations	2004	Towable Debris Blower	\$	7,000
37401	12	High	9036	Parks - Golf Operations	2004	Towable Debris Blower	\$	7,000
37402	12	High	9036	Parks - Golf Operations	2004	Towable Debris Blower	\$	7,000
37403	12	High	9036	Parks - Golf Operations	2004	Towable Debris Blower	\$	7,000
39401	12	High	9036	Parks - Golf Operations	2004	Material Spreader	\$	14,000
39402	12	High	9036	Parks - Golf Operations	2004	Material Spreader	\$	14,000
49014	12	High	9420	Parks - Forestry	2001	Tilt Deck Trailer	\$	25,000

**2019 CAPITAL IMPROVEMENT BUDGET
MILWAUKEE COUNTY**

DETAIL LIST-PARKS EQUIPMENT						HIGH = Critical Piece	
						Med = Important Piece	
						Low = Standard Replacement Piece	
EQUIP NUMBER	DEPR LIFE	PRIORITY CODE	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET
49015	12	High	9420	Parks - Forestry	2001	Tilt Deck Trailer	\$ 25,000
40255	12	High	9136	Parks - Central Region	2008	11' Rotary Mower	\$ 65,000
40256	12	High	9155	Parks - South Region	2008	11' Rotary Mower	\$ 65,000
40257	12	High	9125	Parks - North Region	2008	11' Rotary Mower	\$ 65,000
40258	12	High	9036	Parks - Golf Operations	2008	11' Rotary Mower	\$ 65,000
40259	12	High	9125	Parks - North Region	2008	11' Rotary Mower	\$ 65,000
40260	12	High	9155	Parks - South Region	2008	11' Rotary Mower	\$ 65,000
40262	12	High	9125	Parks - North Region	2008	11' Rotary Mower	\$ 65,000
40263	12	High	9136	Parks - Central Region	2008	11' Rotary Mower	\$ 65,000
40264	12	High	9036	Parks - Golf Operations	2008	11' Rotary Mower	\$ 65,000
						Sub-Total:	\$ 1,509,500
						TOTAL:	\$ 2,190,000

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO303	Sub-Project No. WO30301	Sub-Project Title PUBLIC SAFETY DATA INTEROPERABILITY
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2019 Sub-Project Addresses the following item/issue:

The Office of Emergency Management initiated a CAD-to-CAD interface project in 2018 to provide a data interoperability solution linking computer aided dispatch (CAD) systems located in Milwaukee County (County). The CAD-to-CAD interface will provide dispatchers in each of the public safety answering points (PSAPs) the ability to identify the closest fire resource available to an incident and request the resource be dispatched in concert with the agency's automatic and mutual aid agreements; thereby reducing response time to fire and emergency medical incidents. This solution provides situational awareness to Fire and Police agencies.

This project represents a committed obligation in the Emergency Medical Services (EMS) contract with nine local fire departments for 2017-2020. This has been approved by the Intergovernmental Cooperation Council (ICC) and adopted by the County Board (File No 16-680) and re-diverts tax levy that previously went towards payments to communities for EMS. The overall project includes technology that integrates public safety data for intelligent analytics and is anticipated to create significant efficiencies County first responders in resource delivery.

2019 Scope of Work:

The scope of work includes the continued development and implementation of the technology integrator or intelligent hub-model that creates the data feed between 9-1-1 Computer Aided Dispatch (CAD) systems.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$192,600	\$0	\$0	\$0	\$192,600
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$192,600	\$0	\$0	\$0	\$192,600

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$67,600	PFC Revenue	\$0
Property Tax	\$125,000	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$192,600		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$275,000	\$0	\$0	\$275,000
Construction & Implementation	\$762,650	\$192,600	\$0	\$955,250
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$1,037,650	\$192,600	\$0	\$1,230,250

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2019	1
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	2
Substantially Completed	2019	3
Scheduled Sub-Project Closeout	2019	3

Useful Life (Yrs)

7

Requesting Department or Agency:

Office of Emergency Management

Managing Department or Agency:

Dept of Admn Services - Information Management Services

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Technology & Electronic Equipment

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2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO532	Sub-Project No. WO53201	Sub-Project Title MARCUS CENTER UIHLEIN #4 ELEVATOR MODERNIZATION
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2019 Sub-Project Addresses the following item/issue:

The Marcus Center's Uihlein Hall #4 elevator is 22 years old and was installed in the facility in 1996 for ADA necessities. This is phase six of six in the modernization of elevators in the center and is also included in the annual County Capital Support agreement with the Marcus Center (Adopted County Board resolution #16-214).

2019 Scope of Work:

The scope of work includes replacement of motor control systems and hydraulic pumps as well as ADA and safety updates. The hydraulic cylinder will be investigated. If cylinder is leaking oil, it will be replaced pursuant to State law.

2020 - 2023 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$983,506	\$0	\$0	\$0	\$983,506
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$983,506	\$0	\$0	\$0	\$983,506

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$983,506	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$983,506		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2019	2020 - 2023	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$111,453	\$0	\$111,453
Construction & Implementation	\$0	\$872,053	\$0	\$872,053
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$983,506	\$0	\$983,506

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2019	1
Complete Final Plans & Specs	2019	2
Begin Implementation/Purchase Asset	2019	3
Substantially Completed	2019	4
Scheduled Sub-Project Closeout	2020	1

Useful Life (Yrs)

15

Requesting Department or Agency:

Marcus Center for the Performing Arts

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

No

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility Rehab or Major Maint

2019 CAPITAL IMPROVEMENT BUDGET MILWAUKEE COUNTY

Project No. WO332	Sub-Project No. WO33201	Sub-Project Title WMC MEMORIAL HALL
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2019 Sub-Project Addresses the following item/issue:

NA.

2019 Scope of Work:

An allocation of \$200,000 is earmarked in the Allocated Contingency account of the Appropriation for Contingencies to cover expenses related to the renovation of the Memorial Hall at the War Memorial Center. The total project cost is estimated at \$1.8 million. The Executive Director of the War Memorial Center, working in conjunction with the Director of Architecture, Engineering & Environmental Services, may request the County Board to provide the funds after review of the project plan and approval of the expenses to be reimbursed by the County.

2020 - 2023 Scope of Work:

NA.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Capital Sub-Project Cost and Reimbursement Revenue By Year (2019 - 2023)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2019	\$0	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000

2019 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$0		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2019 Approp.	2020 - 2023 Approp.	Total Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	NA	0
Scheduled Sub-Project Closeout	NA	0

Useful Life (Yrs)

NA

Requesting Department or Agency:

NA

Managing Department or Agency:

War Memorial

Specialized Consultant(s) Retained:

NA

Functional Group:

Transportation and Public Works

Capital Category:

Facility Rehab or Major Maint.

**CAPITAL IMPROVEMENT PROGRAM
2019 - 2023**

DOT-AIRPORT ONLY

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5-Year Capital Improvement Plan by County/Non-County Funding: DOT-AIRPORT (a)																	
Dept of Transportation - Airport			2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DEPT	Project Description	Project															
DOT-AIRPORT	GMIA Parking Structure Repair-Planning Placeholder	WA25901				850,000		850,000	500,000		500,000	850,000		850,000	1,125,000		
DOT-AIRPORT	LIT New FBO Terminal Facility	WA18801												2,837,408			
DOT-AIRPORT	GMIA Airfield Safety Improvmt-Planning Placeholder	WA23001				92,196	645,371	737,567	219,495	1,536,467	1,755,962	1,637,408	1,200,000	2,837,408	230,825	1,846,600	
DOT-AIRPORT	GMIA Physical Access Control System Upgrade	WA21101	5,462,471									153,097	1,071,681	1,224,778			
DOT-AIRPORT	GMIA Replacement Jet Bridges-Planning Placeholder	WA23101															
DOT-AIRPORT	GMIA Fleet Snow Combination Units-Plan Placeholder	WA23201															
DOT-AIRPORT	GMIA Airfield Pavement Rplcmnt-Plan Placeholder	WA23301															
DOT-AIRPORT	GMIA International Terminal Redevelopment	WA22101						10,938,233	4,000,000	4,000,000	4,000,000	4,000,000	4,815,434	5,503,353	19,687,500	22,500,000	
DOT-AIRPORT	GMIA Airfield Pavement Rplcmnt-Plan Placeholder	WA23501						16,000,000	1,143,975	8,007,831	9,151,806	687,919					
DOT-AIRPORT	LIT Pavement Replacement-Planning Placeholder	WA23001						4,112,809	45,621	866,806	912,427						
DOT-AIRPORT	LIT Security-Wildlife Prmrtr Fencing	WA24001						265,225									
DOT-AIRPORT	GMIA Airfield Drainage Improvements Placeholder	WA25001						378,105									
DOT-AIRPORT	GMIA Operations Control Center	WA25301						500,000			500,000						
DOT-AIRPORT	GMIA Parking Lot Pavement Replacement	WA25801							375,000	2,625,000	3,000,000						
DOT-AIRPORT	GMIA HVAC Cooling Tower Replacement	WA25501							3,471,520		3,471,520				1,200,000	1,200,000	
DOT-AIRPORT	GMIA Storage Facility - Snow Removal Equipment	WA25701															
DOT-AIRPORT	LIT Runway 15L-33R Extension	WA25601															
DOT-AIRPORT	GMIA Cargo Apron Expansion	WA26201															
DOT-AIRPORT	GMIA Taxiways E & F Pavement Rehab	WA26301	332,971	2,330,797	2,663,768				287,928	5,470,638	5,758,566	707,207	13,436,942	14,144,149			
DOT-AIRPORT	GMIA Concourse D Flooring Replacement	WA26401	380,801	2,665,602	3,046,403				818,962	5,732,743	6,551,705	680,838	4,765,868	5,446,706	620,750	4,345,250	
DOT-AIRPORT	GMIA Electrical Switchgear Replacement	WA26501															
DOT-AIRPORT	GMIA Taxiway P Pavement Rehab	WA26701															
DOT-AIRPORT	GMIA Terminal Building Roof and Skylight Replacement	WA26801	60,126	240,503	300,629				2,811,848		2,811,848						
DOT-AIRPORT	GMIA Terminal Fire Alarm System Replacement	WA26901	3,644,881		3,644,881												
DOT-AIRPORT	GMIA Ticketing Area Renodelling	WA27001	939,350		939,350				7,350,224		7,350,224						
DOT-AIRPORT	GMIA Replacement Jet Bridges-2019	WA27101	3,459,081		3,459,081												
DOT-AIRPORT	GMIA Parking Access & Revenue Control System Rpl	WA27201	2,280,056		2,280,056												
DOT-AIRPORT	GMIA Parking Structure Facade Rehabilitation	WA27301	2,939,606		2,939,606												
DOT-AIRPORT	GMIA Parking Structure Storm Water Pipe Rplcmnt	WA27401	335,571		335,571												
DOT-AIRPORT	GMIA Parking StructureExpansion Joint Rplcmnt	WA27501	888,199		888,199												
DOT-AIRPORT	LIT Support Pavement Rehabilitation - 2019	WA27601	734,053		734,053												
DOT-AIRPORT	GMIA Heavy Equipment Replacement - 2019	WA27801	159,596	638,385	797,981												
DOT-AIRPORT	GMIA Employee Parking Lot Pavement Rehab	WA27901	2,110,000		2,110,000												
DOT-AIRPORT	LIT Taxiway Pavement Rehabilitation - 2019	WA27701	996,770		996,770												
DOT-AIRPORT	GMIA Parking Strc Replace Decorative Metal Panel	WA28001	29,942	568,878	598,820				3,000,000		3,000,000						
DOT-AIRPORT	GMIA South Maintenance Bldg AHU Replacement	WA28101															
DOT-AIRPORT	GMIA Concourse D Roof Replacement	WA28201															
DOT-AIRPORT	LIT East Entrance Road	WA28301															
DOT-AIRPORT	LIT Move Fencing/New Security Gates	WA28401															
DOT-AIRPORT	GMIA Parking Strc Stairwell/Doors/Frames/Windows	WA28501															
DOT-AIRPORT	GMIA Terminal Floor Replacement	WA28601															
DOT-AIRPORT	GMIA Concourse D Escalator Replacement	WA28701															
DOT-AIRPORT	GMIA Taxiway D Pavement Rehab	WA28801															
DOT-AIRPORT	GMIA East Apron Pavement Rehab	WA28901															
DOT-AIRPORT	LIT FBO Parking Lot	WA29001															
DOT-AIRPORT	LIT Rwy 15R-33L Const. (Turf)	WA29101															
DOT-AIRPORT	GMIA Water Main Installation	WA29201															
DOT-AIRPORT	GMIA South Maintenance Bldg Roof Replacement	WA29301															
DOT-AIRPORT	LIT Maintenance Garage Bldg	WA29401															
DOT-AIRPORT	GMIA Parking Structure Expansion Joint Rplcmnt	WA29501															
DOT-AIRPORT - Total Funding by YEAR:			\$24,753,474	\$6,444,165	\$31,197,639	\$32,326,427	\$10,827,489	\$43,153,916	\$22,050,646	\$24,586,973	\$46,637,619	\$13,950,747	\$28,330,130	\$42,280,877	\$17,391,479	\$34,624,205	\$52,015,684
DOT-AIRPORT - Total Projects by YEAR:			16	16	16	11	11	11	17	17	17	14	14	14	13	13	13
DOT-AIRPORT Capital Project Funding by YEAR:			24,753,474	6,444,165	31,197,639	32,326,427	10,827,489	43,153,916	22,050,646	24,586,973	46,637,619	13,950,747	28,330,130	42,280,877	17,391,479	34,624,205	52,015,684
DOT-AIRPORT # of Capital Projects by YEAR:			16	16	16	11	11	11	17	17	17	14	14	14	13	13	13

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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**CAPITAL IMPROVEMENT PROGRAM
2019 - 2023**

COUNTY-WIDE (EXCLUDES DOT-AIRPORT)

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5-Year Capital Improvement Plan by County/Non-County Funding (All Departments-Excluding DOT-Airport) (a)														
All Depts County-Wide			2019 - BUDGET			2020			2021			2022		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
AGING	W511201	Rose Center Multipurpose Rm Fire Separation												
AGING	W504801	Rose Senior Center Roof Replacement		103,000	103,000							350,000		350,000
AGING	W511101	Wilson Senior Center Access Lighting		123,791	123,791							203,940		203,940
AGING	W505101	McGovern Senior Center Flooring and Ceiling Repl												
AGING	W505301	Kelly Senior Center Fitness Area Restrooms										309,000		309,000
AGING	W505501	Kelly SC HVAC Unit										422,300		422,300
AGING	W505901	Rose Senior Center New Kitchen										174,070		174,070
AGING	W506201	Wilson Senior Center Restroom Updates		126,690	126,690									
AGING	W506701	Kelly Sr Center Window Renovations												
AGING	W510001	Rose Senior Center Restroom Renovation										229,187		229,187
AGING	W504005	McGovern Main Kitchen Replacement										138,679		138,679
AGING	W511601	Washington Senior Center Access Lighting		136,167	136,167							125,660		125,660
AGING	W510901	ARC Call Center Phone System Replacement		103,000	103,000									
AGING	W511701	Wilson Park Senior Center Chiller Replacement												
AGING	W511801	McGovern Sr Center Restroom ADA Updates												
AGING	W512001	Washington Sr Ctr Ventilator, Unit Heat, Chiller												
AGING	W512101	Senior Centers - Boiler Heating Redundancy		200,000	200,000									
AGING	W512201	Senior Centers - Exhaust Fan Renovation		150,000	150,000									
CAVIT	W024901	Villa Terrace Tile Roof and Wood Soffit Repairs		249,811	249,811							100,000		100,000
CAVIT	W025001	Villa Terrace Courtyard Foundation and Drainage										100,000		100,000
CAVIT	W025601	Charles Allis Great Hall Drainage Survey/Leaking												
CAVIT	W026201	Villa Terrace Wrought Iron Restoration		100,000	100,000									
CAVIT	W026301	Charles Allis French Parlor Rehabilitation												
CAVIT	W026301	Charles Allis Wrought Iron Restoration												
CAVIT	W052801	Charles Allis Facade Repair												
CAVIT	W052901	Charles Allis Roof Replacement (Main House)		1,462,221	1,462,221									
CAVIT	W052901	Charles Allis Window and Door Replacement		2,011,035	2,011,035									
CAVIT	W012401	County-wide Sanitary Sewers Repairs-Pin Pchldr		496,989	496,989									
DAS-FM-EE	W040801	County-wide Sanitary Sewers Repairs-2019		150,000	150,000							100,000		100,000
DAS-FM-EE	W010201	Pond and Lagoon Demonstration Project												
DAS-FM-EE	W011601	NR216 Stormwater TSS Controls												
DAS-FM-EE	W040101	Oak Creek Skate Lift station												
DAS-FM-EE	W04301	Oak Creek Lift Station Upgrade		350,000	350,000									
DAS-FM-EE	W04401	Mitchell Park Lift Station Upgrade										250,000		250,000
DAS-FM-EE	W04501	HOC WWTP Demolition												
DAS-FM-EE	W02101	Oak Creek Streambank Stabilization		66,699	66,699									
DAS-FM-EE	W04601	Wannimont Park Gun Club Remediation												
DAS-FM-EE	W04701	Freemonting Park Pavilion Water & Sanitary		408,368	408,368									
DAS-FM-EE	W03801	Dretzka Park Lift Station												
DAS-FM-EE	W05001	Lead Pipe Lateral Assessment		159,803	159,803									
DAS-FM-EE	W05101	Lead Pipe Lateral Replacement Casingholder										266,199		266,199
DAS-FM-FM	W019101	CH Complex Improvements-CIF Caulking Phase 1		765,528	765,528									
DAS-FM-FM	W019301	Coggs Basement Sealing / Parking Lot Slab Repairs		513,212	513,212									
DAS-FM-FM	W019301	Coggs Center HVAC Replacement												
DAS-FM-FM	W019001	CH Complex Facade Inspect & Repair-Phase 2		1,290,154	1,290,154									
DAS-FM-FM	W018401	CH Complex Facade Inspect & Repair-Plan Pchldr												
DAS-FM-FM	W09301	Courthouse Penthouse Masonry		658,000	658,000							480,000		480,000
DAS-FM-FM	W09801	CH Cooling Coil Replacement AHU#2												
DAS-FM-FM	W010202	Courthouse HVAC Replacement												
DAS-FM-FM	W01301	Courthouse HVAC Replacement-Phase 1												
DAS-FM-FM	W017101	Courthouse HVAC System Replacements-Pin Pchldr		1,200,000	1,200,000							1,200,000		1,200,000
DAS-FM-FM	W020101	Courthouse Piping Repair-Asbestos Abatement-2019		200,000	200,000									
DAS-FM-FM	W016301	Annex Parking Lot		672,354	672,354									
DAS-FM-FM	W016501	Courthouse Monument & Waypoint Signage												
DAS-FM-FM	W017801	CH Light Court Rehabilitation (H6)		144,081	144,081							187,227		187,227
DAS-FM-FM	W017701	CH Light Court Rehabilitation-Planning Placeholder										1,069,533		1,069,533
DAS-FM-FM	W017401	Courthouse Roof Drain Replacement-Exterior		132,573	132,573							150,000		150,000
DAS-FM-FM	W019601	CH Complex Load Bank Units (Generator Testing)										1,037,343		1,037,343
DAS-FM-FM	W018601	Safety Building Window Replacement-2019												
DAS-FM-FM	W017001	Facilities West (Lapham) Roof Replacement		325,361	325,361							297,557		297,557
DAS-FM-FM	W014401	CIF Floor Coatings Penthouse		292,828	292,828							765,279		765,279
DAS-FM-FM	W003401	Vel Phillips Courts Sound System												
DAS-FM-FM	W020001	Courthouse Complex Planning-Phase III-Pin Pchldr												
DAS-FM-FM	W020601	Safety Bldg Demolition										1,500,000		1,500,000
DAS-FM-FM	W021201	New Courthouse Transition Facilities-2019										9,000,000		9,000,000
DAS-FM-FM	W021101	New Courthouse Transition Facilities-Plan Pchldr		4,996,126	4,996,126									
DAS-FM-FM	W020801	Courthouse Complex Swingspace-Clerk of Courts		382,009	382,009							7,900,000		7,900,000
DAS-FM-FM	W021401	Forensic Science Center-Phase 1												
DAS-FM-FM	W020901	Forensic Science Center-Phase 2		23,821,000	23,821,000									
DAS-FM-FM	W02701	New Criminal Courthouse												
DAS-FM-FM	W018201	Historic Courthouse changes										20,000,000		20,000,000
DAS-FM-FM	W020401	Courthouse Piping Repair-Asbestos Abtment Pchldr		120,000	120,000									
DAS-FM-FM	W019501	CH Complex Directories		200,000	200,000							120,000		120,000
DAS-FM-FM	W019401	Maint Support Site Update & Master Planning												
DAS-FM-FM	W006401	Medical Examiner HVAC												
DAS-FM-FM	W011802	CIF Loading Dock												
DAS-FM-FM	W016001	CIF Entrance		100,000	100,000							1,000,000		1,000,000
DAS-FM-FM	W008401	Clerk of Court Records Rooms Lighting Replacement												
DAS-FM-FM	W003501	Vel Phillips Roof Replacement		100,000	100,000							1,000,000		1,000,000

5-Year Capital Improvement Plan by County/Non-County Funding (All Departments-Excluding DOT-Airport) (a)																				
DEPT	Project	Project Description	All Depts County-Wide			2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total			
DAS-FM-FM	WC17901	CH Complex Safety System(s) Study				100,000		100,000												
DAS-FM-FM	WC17501	CH Complex Electr Infstruc Upgrade-Ping Plchld							113,400		113,400									
DAS-FM-FM	WC05201	Jury Management PA and AV							469,000		469,000									
DAS-FM-FM	WC01701	CH Complex Courts Cameras/Monitors-Pin Plchld							400,000		400,000									
DAS-FM-FM	WC01801	Safety Bldg - Clerk of Court, Rm. 419 Renovation																		
DAS-FM-FM	WC18501	Safety Building Window Replacement-Plan Plchld																		
DAS-FM-FM	WC05601	S8 Room 223 Storage Room Shelving																		
DAS-FM-FM	WC20301	CJF Re-Commissioning Planning							250,000		250,000									
DAS-FM-FM	WC28601	Facilities Space Management Software							100,000		100,000									
DAS-FM-FM	WC21601	CH Complex Improvements-CJF Caulking Phase 2																		
DAS-IMSD	WO19201	Asset Protection-Computer Replacement-Pin Plchdr							718,685		718,685									
DAS-IMSD	WO21701	Phone and Voicemail Replacement							1,765,000		1,765,000									
DAS-IMSD	WO60201	Enterprise Platform Modernization																		
DAS-IMSD	WO19601	Wireless Infrastrctr Cnty Bldgs-Plan Plcholder							250,000		250,000									250,000
DAS-IMSD	WO19701	Wireless Infrastrctr Cnty Bldgs-Phase 1																		
DAS-IMSD	WO17601	Mainframe Retirement																		
DAS-IMSD	WO31901	Data Center Remediation							750,000		750,000									
DAS-IMSD	WO32101	Enterprise Video Surveillance Program																		
DAS-IMSD	WO19301	Asset Protection-Computer Replacement-Phase 1							1,633,076		1,633,076									
DAS-IMSD	WO29801	Asset Protection-Security Subscriptions-Pin Plchd							430,000		430,000									500,000
DAS-IMSD	WO29901	Asset Protection-Remediation Services-Phase 1							1,479,500		1,479,500									
DAS-IMSD	WO30001	Asset Protection-Remediation Services-Pin Plchdr							275,000		275,000									300,000
DAS-IMSD	WO33001	IMSD Operational Enhancements							372,000		372,000									300,000
DAS-IMSD	WO32801	Enterprise Salesforce							248,426		248,426									
DAS-IMSD	WO33101	Intranet Upgrades 2 & 3							262,290		262,290									
DAS-OPD	WO18801	Countywide ADA Repairs-Planning Plcholder							500,000		500,000									500,000
DAS-OPD	WO18901	Countywide ADA Repairs-2019							569,378		569,378									
DAS-OPD	WO22701	WOW-Grant Rec Ctr Siding & Window Replacement							238,698		238,698									
DAS-OPD	WS10201	Control Center Panel Replacement							130,000		130,000									
DHHS	WO53601	DHHS Document Scanning							110,000		110,000									
DHHS-BHD	WE04101	BHD Air Handling System							1,447,418		1,447,418									
DHHS-BHD	WE04201	BHD Window Replacement																		
DHHS-BHD	WE05501	BHD Bathroom Bldg Settling Repair & Replacement							441,577		441,577									
DHHS-BHD	WE05801	BHD-ACT System Renewal																		
DHHS-BHD	WE06001	BHD-VCT 4 Renewal																		
DHHS-BHD	WE06101	BHD-Door Assembly Replacement							269,499		269,499									
DHHS-BHD	WE06301	BHD-Fire Damper Replacement							129,043		129,043									
DHHS-BHD	WE03701	MHC-Repave Parking Lots X-32 A, B, & C																		
DHHS-BHD	WE04001	BHD Roof Repair							1,647,625		1,647,625									
DHHS-BHD	WE06501	Mental Health Complex New Generator							1,174,517		1,174,517									
DHHS-BHD	WE06601	BHD Air Handling System Planning Plchldr							3,000,000		3,000,000									3,000,000
HOC	WO8001	HOC Video Visitation System																		
HOC	WO8301	HOC Security System Replacement																		
HOC	WO8401	HOC Steel and Glass Greenhouse							565,000		565,000									
HOC	WO10201	HOC Boiler House Window Replacement																		
HOC	WO10301	HOC Surges Building Roof Replacement																		
HOC	WO10401	HOC Lotter Building Roof Replacement							902,714		902,714									
HOC	WO10701	HOC New Parking Outside Secure Perimeter							279,829		279,829									
HOC	WO10801	HOC Camera Storage SAN Upgrade																		
HOC	WO10901	HOC North Building (G2) Roof Replacement							368,402		368,402									
MARCUS CNTR	WO11701	Marcus Center Roof Replacement							460,000		460,000									
MARCUS CNTR	WO50801	Marcus Center - Pedestrian Pavement Replacement																		
MARCUS CNTR	WO53201	Marcus Center Uhllein #4 Elevator Modernization																		
MARCUS CNTR	WO88901	Pedestrian Pavement Replacement (2022)							983,506		983,506									
DOT-FLEET	WO32301	Fleet General Equipment-2019							586,000		586,000									
DOT-FLEET	WO32401	Sheriff Fleet Equipment-2019							1,042,271		1,042,271									
DOT-FLEET	WO32501	House of Correction Fleet Equipment-2019							150,000		150,000									
DOT-FLEET	WO32601	Fleet Parks Equipment-2019							2,190,000		2,190,000									
DOT-FLEET	WO31501	Fleet General Equipment-Planning Plcholder							7,834,479		7,834,479									
DOT-FLEET	WO31601	Sheriff Fleet Equipment-Planning Plcholder							840,000		840,000									
DOT-FLEET	WO31701	House of Correction Fleet Equip-Plan Plcholder							260,000		260,000									
DOT-FLEET	WO31801	Fleet Parks Equipment-Planning Plcholder							2,520,000		2,520,000									
DOT-HWY	WH01006	Reconstruct CTH "Y" Layton Avenue 27th to 43rd							86,000		86,000									
DOT-HWY	WH01008	Reconstruct CTH "N" South 92nd Street																		
DOT-HWY	WH01014	N. Pt. Washington Rd.: Daphne to Good Hope																		
DOT-HWY	WH01022	Reconstruct, S. 13th St. Puetz to Drexel							110,000		110,000									
DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz							100,000		100,000									
DOT-HWY	WH02017	W. Layton Ave. - S. 76th St. to S. 60th St.																		
DOT-HWY	WH02018	W. Layton Ave. - S. 60th St. to W. Loomis Rd.																		
DOT-HWY	WH03014	W. Vienna Ave. - Menomonee River #771																		
DOT-HWY	WH10601	Short Term CTH Rehabilitation-Planning Plcholder							500,000		500,000									
DOT-HWY	WH10701	Short Term CTH Rehabilitation-2019																		
DOT-HWY	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System																		
DOT-HWY	WH09501	W. Rawson Ave.- S. 27th St to S. 20th St.																		
DOT-HWY	WH09601	S.13th St.- W. Ryan Rd to W. Puetz Rd.																		
DOT-HWY	WH09701	E. North Ave Bridge over Oak Leaf Bike Trail																		
DOT-HWY	WH09801	S. 76th St. Bridge over Loomis Rd.																		
DOT-HWY	WH10001	S. 13th St. Bridge over Oak Creek																		
DOT-HWY	WH10101	N. Oakland Ave. Bridge over Oak Leaf Bike Trail																		

5-Year Capital Improvement Plan by County/Non-County Funding (All Departments-Excluding DOT-Airport) (a)																	
All Depts County-Wide			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DOT-HWY	WH10201	S. 76th St. Bridge over W. Forest Home Ave.															
DOT-HWY	WH10301	W. Good Hope Rd. #374 over Milwaukee River															
DOT-HWY	WH10401	W. Good Hope Rd. #375 over Milwaukee River															
DOT-HWY	WH10401	W. Rawson (CTH BB) USH 45 to Hawthorne Ln	450,000		450,000	1,607,000	793,000	2,400,000				34,000	136,000	170,000			
DOT-HWY	WH10801	W College Ave (31st/24th) Box Chrt/Railing Rps*															
DOT-HWY	WH11001	W Beloit Rd (CTH D S 124th St to S Wolmer Rd															
DOT-HWY	WH11101	W Forest Home Ave (CTHOO)-H-View Dr to S N Cape															
DOT-HWY	WH11201	W Good Hope Rd Bridge Replacement (8-40-0370)															
DOT-HWY	WH11301	W. Hampton Ave. Bridge P-40-0750 Rehabilitation															
DOT-HWY	WH11401	Mill Rd Bridge B-40-0936 Rehabilitation															
DOT-HWY	WH11501	Signal Upgrades for Improved Efficiency-Mobility															
DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder															
DOT-TRANSIT	WT12101	Bus Replacement Program-2019	9,024,000	2,376,000	11,400,000												
DOT-TRANSIT	WT08301	Bus Rapid Transit	7,089,000	23,911,000	31,000,000												
DOT-TRANSIT	WT08601	FDL Garage Employee Parking Lot/Lighting	213,738	854,952	1,068,690												
DOT-TRANSIT	WT07801	KK Garage Roof Replacement				500,000		500,000									
DOT-TRANSIT	WT07901	Replace MCTS Fleet Maintenance Roof	530,467		530,467	4,150,791		4,150,791									
DOT-TRANSIT	WT10701	Bus Lift Replacement 1-4 (Maint Facility)	897,458		897,458												
DOT-TRANSIT	WT10601	Bus Lift Replacement 1 - 2 (KK Garage)															
DOT-TRANSIT	WT10501	Maintenance Work Order System (Transit)															
DOT-TRANSIT	WT10801	HVAC Replacement-KK Bus Storage/Warehouse				1,000,000		1,000,000									
DOT-TRANSIT	WT10901	Bus Lift Replacement 5-12 (Maint Facility)				2,500,000		2,500,000									
DOT-TRANSIT	WT11001	Glass Panel Wall Replacement-Transit Admin Bldg				2,000,000		2,000,000									
DOT-TRANSIT	WT11101	Concrete Yard Replacement (KK Garage site)															
DOT-TRANSIT	WT11201	Garage Door System (Transit Garages/Maint Fclty)				1,000,000		1,000,000									
DOT-TRANSIT	WT11301	Lighting Improvements (FDL Garage)															
DOT-TRANSIT	WT11401	Lighting Improvements (FDL Garage)															
DOT-TRANSIT	WT11501	Lighting Improvements (KK Garage)															
DOT-TRANSIT	WT11601	Bus Lift Decking Replacement (FDL Garage)															
DOT-TRANSIT	WT05901	MCTS Admin Building Lighting Upgrades															
DOT-TRANSIT	WT08001	MCTS Fleet Maintenance Lighting Upgrades															
DOT-TRANSIT	WT06001	Interior Painting (FDL Garage)															
DOT-TRANSIT	WT11801	Bus Lift Replacement 3 - 4 (KK Garage)															
DOT-TRANSIT	WT11901	Bus Lift Replacement 5 - 6 (KK Garage)															
DOT-TRANSIT	WT12001	Bus Lift Replacement 7 - 9 (KK Garage)															
DOT-TRANSIT	WT12201	Bus Maintenance Pt Replacements (FDL Garage)															
DOT-TRANSIT	WT12301	Battery Electric Buses															
DOT-TRANSIT	WT12401	Battery Electric Bus Acquisition	5,116,000		5,116,000												
ME	WQ26501	Medical Examiner Case Management Software				228,800		228,800									
ME	WQ32701	Kodachrome Slides Digital Conversion				237,075		237,075									
MC HIST SCTY	WO13401	Trimborn Farm Bunkhouse Restoration				99,547		99,547									
MC HIST SCTY	WO13601	Trimborn Farm Stone Barn Roof				432,710		432,710									
MPM	WM00903	West 3rd Floor Roof Replacement															
MPM	WM01003	Green House Freight Elevator															
MPM	WM01004	Passenger Elevator Modernization															
MPM	WM01501	Museum Exterior Window Replacement (East)				580,000		580,000									
MPM	WM04201	Museum Exterior Window Replacement (West)				580,500		580,500									
MPM	WM01601	Museum Facade Repair (East)				450,000		450,000									
MPM	WM04301	Museum Facade Repair (West)				450,000		450,000									
MPM	WM02001	MPM VAV Upgrade to AHU 403, AHU 405 & AHU 601				477,363		477,363									
MPM	WM02101	MPM Upgrade AHU level Controls to DDC				813,479		813,479									
MPM	WM03201	MPM IS Server Room Infrastructure															
MPM	WM03301	MPM Greenhouse Roof Structure															
MPM	WM03401	MPM Pan Museum Fire Suppressions and Separations															
MPM	WM03701	MPM Dome Planetarium Roof Replacement															
MPM	WM03501	New Passenger Elevator															
MPM	WM03601	Air Handling Unit Frequency Drive Replacement				355,269		355,269									
MPM	WM03801	MPM Technology Infrastructure Replacement				600,000		600,000									
MPM	WM03901	MPM Fire Panel Replacement															
MPM	WM04001	MPM Analog Camera Replacement with Digital															
MPM	WM04401	MPM Fresh Air Tunnel Modernization															
MPM	WM04501	MPM HVAC - Bird/Mammal Replacement															
MPM	WM04601	MPM Loading Dock and Overhead Door Replacement															
MPM	WM04701	MPM High Pressure Steam Line Replacement															
MPM	WM04801	MPM Loading Dock Exterior Facade															
MPM	WM04901	Repository-Community Engagement System															
OAAA	WQ29401	Legislative-Policy Management System				150,000		150,000									
OAAA	WQ29501	Public Safety Data Interoperability				150,000		150,000									
EMERGENCY MNGT	WQ30301	Communications Info-Video Wall															
EMERGENCY MNGT	WQ26701	Radio Site Relocation-US Bank to Couture Bldg.	192,600		192,600												
EMERGENCY MNGT	WQ26801	Mechanical CPH Devices															
EMERGENCY MNGT	WQ26901	Mechanical CPH Devices															
EMERGENCY MNGT	WQ27001	700MHz Back-Up Radio System (County)-Phase 1															
EMERGENCY MNGT	WQ27301	Cardiac Monitors															
EMERGENCY MNGT	WQ49801	800MHz Doppler System				150,000		150,000									
EMERGENCY MNGT	WQ33201	Mechanical CPH Devices Planning Placeholder															
EMERGENCY MNGT	WQ28801	Adaptive Emergency Operations Center				135,485		135,485									
EMERGENCY MNGT	WQ29201	700MHz Back-Up Radio System (County)-Phase 2															
SHERIFF	WC10601	CIF Dirty Linen Receiving Area															
SHERIFF	WC10701	CIF Booking Room and Tower Remodeling															

5-Year Capital Improvement Plan by County/Non-County Funding (All Departments-Excluding DOT-Airport) (a)														
All Depts County-Wide			2019 - BUDGET			2020			2021			2022		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
SHERIFF	WO10801	CIF Sally Port Doors Replacement			221,174	221,174		221,174						
SHERIFF	WO16901	Training Academy Roof Repairs							230,000		230,000			
SHERIFF	WO17001	Training Academy Tactical House			453,000	453,000								
SHERIFF	WO44901	Automated License Plate Readers												
SHERIFF	WO46901	PSB Fast ID Remote Booking (30 Units)							180,000		180,000			
SHERIFF	WO47001	CIF- Instant Full Body Scan Machine												
SHERIFF	WO47101	CIF Key Watcher System				215,000		215,000						
SHERIFF	WO47801	Sheriff PSB CID Computer Hardware/Software												
SHERIFF	WO47901	CIF Kitchen Upgrades				100,000		100,000						
SHERIFF	WO48001	CIF Jail Records Area Remodeling				125,000		125,000						
SHERIFF	WO48101	CIF Roof Antenna Installation												
SHERIFF	WO48201	CIF Housing Video System												
SHERIFF	WO48301	CIF Pneumatic Tube System Repairs												
SHERIFF	WO48501	CIF Pod 4D Renovations				150,000		150,000						
SHERIFF	WO48801	CIF Secure Doors in Dock Area												
SHERIFF	WO49201	Sheriff PSB Predictive Analytics										100,000		
SHERIFF	WO87901	Training Academy Security Improvement				429,980		429,980						
SHERIFF	WO14001	CIF Pod 4B Food Chutes				160,520		160,520						
SHERIFF	WO16801	Training Academy HVAC-Plumbing Replacements				147,743		147,743						
SHERIFF	WO17901	McSD Voice Analytics				151,400		151,400						
SHERIFF	WO49101	Lakefront Cameras & Video Analytics												
SHERIFF	WO27601	Sheriff Radio Replacement Placeholder												
SHERIFF	WO27701	Sheriff Radio Replacement-2019												
SHERIFF	WO27401	CIF Electronically Controlled Toilets												
SHERIFF	WO20001	Training Academy Parking Lot Replacement							500,000		500,000			500,000
SHERIFF	WO30001	Courts Videoconferencing				1,527,083		1,527,083						
SHERIFF	WO28701	Sheriff Arbitrator Replacements-2019				318,803		318,803						
SHERIFF	WO29601	Sheriff Arbitrator Replacements-Plan Pchldr				270,000		270,000						
SHERIFF	WO28901	CIF Intercoms and Door Controls Replacement				1,000,000		1,000,000						
SHERIFF	WO29301	Sheriff Foreclosure Sale & Posting Solution				147,000		147,000						
SHERIFF	WO63801	CFCF Camera System-Phase 3				631,913		631,913						
PARKS	WP20301	Kosciusko Community Center HVAC				3,762,880		3,762,880						
PARKS	WP54601	Parks Bridge Inventory and Assessment				123,940		123,940						
PARKS	WP68801	McKinley Parking Lots - Phase 2				3,047,651		3,047,651						
PARKS	WP55801	McKinley Marina Parking Lots Pln Pchldr				2,150,000		2,150,000						
PARKS	WP49401	McKinley Marina Parking Lot Replacement (E-K)				132,000		132,000						
PARKS	WP53301	Cathedral Square Playground Replacement				184,915		184,915						
PARKS	WP53801	Root River Pkwy Recnstrc Pkwy-92nd and Parking Lot	153,142		153,142	1,231,465		1,231,465						
PARKS	WP49801	Underwood Creek Pkwy Rd Rplcmnt-Bluemound to 119th	133,663		133,663	1,050,500		1,050,500						
PARKS	WP68901	Wilson Rec Cntr - Emergency Exit Doors Rplcmnt				201,234		201,234						
PARKS	WP67801	Wehr Connection to Municipal Water				211,253		211,253						
PARKS	WP32001	North Point Parking Lot				1,245,950		1,245,950						
PARKS	WP54501	Whinnall Golf Course Irrigation				2,071,193		2,071,193						
PARKS	WP54901	Parks Bender Safe Harbor Sedimentation Abatement				6,763,792		6,763,792	1,035,596		1,035,596			
PARKS	WP05046	Lincoln Park Baseball Lighting	42,885		42,885	335,521		335,521						
PARKS	WP54401	Parks McCarty Replace Electrical Service	1,016,540		1,016,540	195,313		195,313						
PARKS	WP55701	Parks Service Bldgs-New Garage Door Openings				250,798		250,798	1,528,250		1,528,250			
PARKS	WP54301	Parks ADA Inventory and Assessment				416,344		416,344						
PARKS	WP55101	Pulaski Park Pavilion Exterior Improvements				53,154		53,154	415,900		415,900			
PARKS	WP54201	Sheridan Dressing Yard Replacement				138,614		138,614	1,084,591		1,084,591			
PARKS	WP41301	Greenfield Park Shelter RR #5 Replacement				102,069		102,069	798,632		798,632			
PARKS	WP62601	Cool Waters Overflow Parking Lot				128,034		128,034	1,001,798		1,001,798			
PARKS	WP62501	Dretzka Park-Lighting, Stormwater, Parking Imprvr				203,707		203,707	1,593,920		1,593,920			
PARKS	WP53901	Root River Pkwy Recnstrc-Lincn to Clvind (east)				136,255		136,255	1,066,134		1,066,134			
PARKS	WP54001	Root River Pkwy Recnstrc-124th to Clvind (west)				283,480		283,480						
PARKS	WP53401	Rainbow Park Playground Replacement				283,480		283,480						
PARKS	WP53501	Pulaski-Cudahy Park Playground Replacement				283,480		283,480						
PARKS	WP53601	Mitchell Airport Park Playground Replacement				210,000		210,000						
PARKS	WP54101	Replace Pool Filter Systems-Humboldt, Jacobus, and Alcott				379,791		379,791						
PARKS	WP42501	Playground Resurface - Hoyt, Gordon, Cool Waters				113,614		113,614	888,985		888,985			
PARKS	WP52301	Lake Park Steel Arch Bridge				113,112		113,112	885,044		885,044			
PARKS	WP34401	Replace Incandescent with HPS												
PARKS	WP55301	Mitchell Park Conservatory Planning				400,000		400,000	400,000		400,000			400,000
PARKS	WP42001	Tennis Courts-Planning Placeholder				200,000		200,000	200,000		200,000			200,000
PARKS	WP40801	Basketball Courts-Planning Placeholder				100,000		100,000	100,000		100,000			100,000
PARKS	WP69101	Furnace and Boiler Replacement Pln Pchldr				500,000		500,000	500,000		500,000			500,000
PARKS	WP40301	Baseball Fields-Planning Placeholder				250,000		250,000						10,000,000
PARKS	WP55901	Mitchell Park Conservatory												10,000,000
PARKS	WP56301	KX Sports Parking Lot Replacement							19,000		19,000			190,000
PARKS	WP32201	Currie Golf Parking Lot and Road							100,000		100,000			1,000,000
PARKS	WP52601	Washington Park Drive Reconstruction							76,000		76,000			760,000
PARKS	WP56401	Wilson Recreation Roof Replacement												500,000
PARKS	WP56501	Center Street Pavilion Restroom Renovation												300,000
PARKS	WP56601	Dineen Boathouse Parking Lot Replacement												300,000
PARKS	WP52701	Honey Creek Pkwy Reconstruction							33,000		33,000			330,000
PARKS	WP52801	Grant Park Pavement Replacement							132,000		132,000			1,320,000
PARKS	WP56701	OLT Replacement - Cupertino b/t SS marina and Russell							203,000		203,000			2,030,000
PARKS	WP56801	OLT Replacement - Warmount b/t Pulaski and College							11,880		11,880			118,800
PARKS	WP57001	Wilson Rec Cntr Svcce Rd-Main Parking lot-S 20th St							71,280		71,280			712,800
PARKS									40,000		40,000			400,000

5-Year Capital Improvement Plan by County/Non-County Funding (All Departments-Excluding DOT-Airport) (a)

DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
PARKS	WP57101	Milwaukee River Pkwy Rd Rplcmnt-Hampton-Silver Spring										226,000		226,000	2,260,000		2,260,000
PARKS	WP09801	McGovern Parking Lot Replacement										35,000		35,000	350,000		350,000
PARKS	WP57201	Wilson Recreation HVAC Replacement										350,000		350,000	3,500,000		3,500,000
PARKS	WP57301	Estabrook Service Public Restroom Renovation										64,000		64,000	300,000		300,000
PARKS	WP57401	Washington Parking Lot near service building Replacement										55,000		55,000	640,000		640,000
PARKS	WP32501	Dineen Parking Lot b/A Splash Pad and Svc Yard										69,000		69,000	550,000		550,000
PARKS	WP57501	Estabrook Central (west of drive) Parking Lot Replacement										200,000		200,000	690,000		690,000
PARKS	WP57601	Sports Complex HVAC Replacement										19,000		19,000	2,000,000		2,000,000
PARKS	WP57701	Warrenmont Road Replacement - Road to Golf Course										37,000		37,000	300,000		300,000
PARKS	WP57801	Grant Service Employee Restroom Renovation										19,000		19,000	370,000		370,000
PARKS	WP57901	Sports Complex Road Replacement - Ryan Rd to Complex										64,000		64,000	190,000		190,000
PARKS	WP58001	Root River Picnic Area 2-2a Parking Lot Replacement										28,000		28,000	640,000		640,000
PARKS	WP58101	Wisconsin Avenue Parking Lot Replacement										100,000		100,000	280,000		280,000
PARKS	WP58201	Zablocki Parking Lot Replacement										26,000		26,000	1,000,000		1,000,000
PARKS	WP41901	Greenfield Park Shelter #3 RR Replacement										30,000		30,000	260,000		260,000
PARKS	WP58301	Estabrook South (east of drive) Parking Lot Replacement										132,000		132,000	300,000		300,000
PARKS	WP58401	Greenfield Picnic Areas 5 and 1 Parking Lot Replacement										10,000		10,000	1,320,000		1,320,000
PARKS	WP58501	Grantosa Pkwy Road Replacement Hwy 100 to Capitol										33,000		33,000	100,000		100,000
PARKS	WP58601	Lake Locust St Parking Area Elimination										15,000		15,000	330,000		330,000
PARKS	WP58701	Scout Lake Parking Lot Replacement										69,000		69,000	150,000		150,000
PARKS	WP58801	Washington Bandshell Parking Lot Replacement										47,000		47,000	690,000		690,000
PARKS	WP58901	Whitnall Park Rd Rplcmnt-Whitnall Way and 92nd St										50,000		50,000	470,000		470,000
PARKS	WP59001	Whitnall Park Rd Rplcmnt-Play Area to Liac Ln										43,000		43,000	500,000		500,000
PARKS	WP59101	Whitnall Park Rd Rplcmnt-W Spur to 108th & Whitnall Way										136,000		136,000	430,000		430,000
PARKS	WP59201	Doyle Parking Lot Replacement (Reduce size)										322,000		322,000	1,360,000		1,360,000
PARKS	WP59301	Menomonee River Pkwy Road Replacement 60th to 70th													3,220,000		3,220,000
PARKS	WP49901	Root River Pkwy Reconstruct-Planning Placeholder													500,000		500,000
PARKS	WP59401	Noyes Indoor Pool Restroom Renovation													50,000		50,000
PARKS	WP59501	Pulaski Milw Indoor Pool Restroom Renovation													100,000		100,000
PARKS	WP59601	Greenfield Service Roof Replacement													300,000		300,000
PARKS	WP59701	Kulwich Rd Replacement													50,000		50,000
PARKS	WP59801	Dretzka Park Lighting Replacement													300,000		300,000
PARKS	WP59901	Root River 1-La Roof Replacement													50,000		50,000
PARKS	WP68701	Brown Deer Park Driving Range													100,000		100,000
PARKS	WP63301	Hales Corners Wading Pool Rehabilitation													300,000		300,000
PARKS	WP63401	Scout Lake Roof Replacement													50,000		50,000
PARKS	WP63501	Cooper Playground Replacement															
PARKS	WP63601	Jackson Playground Replacement															
PARKS	WP63701	Rose Playground Replacement															
PARKS	WP63801	Kops Playground Replacement															
PARKS	WP63901	Root River Lighting Replacement - Lincoln to National															
PARKS	WP41401	Parks Walkways-Planning Placeholder															
PARKS	WP09601	Storm Sewers Outfall Reconstruct-Planning Placeholder															
PARKS	WP64001	Security System Placeholder															
PARKS	WP09301	Pool Filter Replacement Program-Planning Placeholder															
PARKS	WP09401	Pool Dressing Yard Replacements-Planning Placeholder															
PARKS	WP09501	Parks ADA Access Improvement - Plan Placeholder															
PARKS	WP41601	Parks Electrd Svc Replace-Planning Placeholder															
PARKS	WP41701	Parks HVAC Replacement-Planning Placeholder															
PARKS	WP09701	Streambank Stabilization Program-Planning Placeholder															
PARKS	WP42301	Parks Building Demolition-Planning Placeholder															
PARKS	WP64101	Beach Accessibility Placeholder															
PARKS	WP42201	Parks Restroom Renovations-Planning Placeholder															
PARKS	WP42101	Roof Replacement Program-Planning Placeholder															
PARKS	WP6201	Roof Course Improvements-Planning Placeholder															
PARKS	WP26701	Oak Leaf Trail Program-Planning Placeholder															
PARKS	WP09201	Playground Replacement Prgm-Planning Placeholder															
PARKS	WP64201	Wifi Installation Placeholder															
PARKS	WP64301	Kietsch Upper Pavilion Restroom Reno and Roof Rplcmnt															
PARKS	WP64401	Lincoln Golf Parking Lot Replacement															
PARKS	WP28201	Brown Deer Park Pavement Replacement															
PARKS	WP51701	Noyes Park Hard Surfaces															
PARKS	WP64501	OLT Replacement Good Hope to Calumet															
PARKS	WP62101	Holler Park Hard Surfaces															
PARKS	WP41501	Falk - Parking Lot															
PARKS	WP09101	Bender Park Road to Boat Launch Replacement															
PARKS	WP64601	Brown Deer Clubhouse Window Replacement															
PARKS	WP64701	Cudshy Nature Wall Removal and Roof Replacement															
PARKS	WP68201	Whitnall Clubhouse HVAC Rplcmnt & Kitchen Remodel															
PARKS	WP37301	Underwood Creek Multi-Use Trail (100th to 115th)															
PARKS	WP34201	Brown Deer Cross Country Trail Bridge															
PARKS	WP42601	Restroom Ventilation Rplmnt-Planning Placeholder															
PARKS	WP37201	McKinley Park Flushing Channel Seawall Replac															
PARKS	WP30201	Playground Resurfacing Prgm-Planning Placeholder															
PARKS	WP64801	Estabrook Dam Parking Lot Elimination															
PARKS	WP64901	Brown Deer Boathouse Lower Restroom Renovation															
PARKS	WP65001	Grant Clubhouse Trim and Siding Replacement															
PARKS	WP65101	Kosciuszko Gym Roof Replacement															
PARKS	WP65201	Warrenmont Clubhouse Roof Replacement															

5-Year Capital Improvement Plan by County/Non-County Funding (All Departments-Excluding DOT-Airport) (a)

All Depts County-Wide																	
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
PARKS	WP65401	Grant 3 Playground Replacement			275,000			800,000									
PARKS	WP65501	Humboldt Pavilion HVAC Replacement			80,000												
PARKS	WP65601	Lincoln Blatz - new AC and Upgrade Electrical			300,000												
PARKS	WP65701	Center Street Park Playground Replacement						275,000									
PARKS	WP65701	Center Street Park Playground Replacement						120,000									1,200,000
PARKS	WP65701	Cool Waters Aquatic Center Runout Slide						500,000									500,000
PARKS	WP65801	Currie Golf Cart Paths						275,000									690,000
PARKS	WP65901	Dineen Park Playground Replacement						69,000									125,000
PARKS	WP66001	Dretzka Chalet Parking Lot Replacement (reduce size)															
PARKS	WP66101	Groschmidt Bathroom Roof Replacement															
PARKS	WP66201	KK-Sports Restroom Renovation						300,000									
PARKS	WP66301	Kosciusko Aquatic Center Playground Replacement															180,000
PARKS	WP66401	Lake Michigan Shoreline Stabilization - Sheridan Park															5,000,000
PARKS	WP641801	Lincoln Park Walkways						120,000									1,200,000
PARKS	WP66501	Lincoln South Parking Lot Replacement						50,000									500,000
PARKS	WP667301	Little Minnie River Pkwy Rd Rplcmnt-Appleton-Leon Tree						170,000									1,700,000
PARKS	WP66601	Lyons Playground Replacement															275,000
PARKS	WP66701	McCarty Pavilion Roof Replacement						100,000									
PARKS	WP66801	Mitchell Blvd Playground Replacement															275,000
PARKS	WP66901	Mitchell Lagoon Pavilion Restroom Renovation						200,000									300,000
PARKS	WP67001	Noyes Indoor Pool Clerestory Window Replacement						50,000									500,000
PARKS	WP67101	Oakwood Clubhouse HVAC Replacement						200,000									
PARKS	WP67201	Pulaski Indoor Pool Clerestory Window Replacement						275,000									
PARKS	WP67301	Tippecanoe Playground Replacement						340,000									3,400,000
PARKS	WP67401	Underwood Creek Pkwy Rd Rplcmnt-Roundabout to Swan															300,000
PARKS	WP67501	Warriorwood Clubhouse Restroom Renovation															500,000
PARKS	WP67601	Warriorwood Golf Irrigation						275,000									
PARKS	WP67701	Wedgewood Wading Pool Rehabilitation			250,000												
PARKS	WP67901	Wehr Nature Center Restroom Renovation															275,000
PARKS	WP68001	Wisconsin Avenue Playground Replacement															300,000
PARKS	WP68101	Zablocki Golf Restroom Renovation						500,000									500,000
PARKS	WP69301	Park Pedestrian Bridge Rplcmnt Plan Pkldr															460,000
PARKS	WP69201	KK Simmons Parking Lot Replacement															
PARKS	WP69401	Oak Creek Parkway - S Mke Mill Pond Dam			350,000												
PARKS	WP69501	Washington Park Bridge Replacements			783,247												
WMC	WO52401	Veterans Gallery Windows															
WMC	WO33201	WMC Memorial Hall**															300,000
ZOO	WZ11801	Hippopotamus Exhibit Renovations															
ZOO	WZ14101	Zoo Adventure Africa-Rhinos Exhibit						800,000									
ZOO	WZ17001	Alaska's Cold Coast															
ZOO	WZ17001	Farm Walk-about & Site Improvements						5,000,000									
ZOO	WZ13501	Zoo Aquatic & Reptile Center Structural Repairs															
ZOO	WZ16001	Zoo Flamingo Cafe and Admin Bldg Roof Replace			36,129			282,669									
ZOO	WZ17401	Zoo Front Entrance-Admissions Reconfiguration			628,216												
ZOO	WZ17501	Zoo Front Entrance-Penguins Exhibit															
Total Funding by YEAR:			\$55,095,566	\$38,151,531	\$93,247,097	\$155,147,602	\$8,652,499	\$163,800,101	\$113,518,890	\$16,774,626	\$130,293,516	\$19,309,526	\$150,319,519	\$297,311,833	\$22,650,000	\$319,961,833	
Total Projects by YEAR:			39	127	146	118											

The Table (a) above reflects the County-Wide 2019 BUDGET appropriations while 2020 - 2023 represent the County-wide Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year.

Table (a1) illustrates the 2019 - 2023 Capital Improvement Plan.

*The 2019 Adopted Appropriation for Contingency budget includes \$250,000.

**The 2019 Adopted Appropriation for Contingency budget includes \$200,000.

**CAPITAL IMPROVEMENT PROGRAM
2019 - 2023**

BY DEPARTMENT

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5-Year Capital Improvement Plan by County/Non-County Funding: DOT-HWY (a)																	
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DOT-HWY	WH01006	Reconstruct CTH "v" Layton Avenue 27th to 43rd															
DOT-HWY	WH01008	Reconstruct CTH "n" South 92nd Street	2,497,000	1,203,000	3,700,000												
DOT-HWY	WH01014	N. Pt. Washington Rd.: Daphne to Good Hope															
DOT-HWY	WH01022	Reconstruct, S. 13th St. Puetz to Drexel				110,000	440,000	550,000	100,000	200,000	300,000	175,000	3,600,000	4,500,000	700,000		1,400,000
DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz				100,000	400,000	500,000	125,000	500,000	625,000	800,000	650,000	1,450,000	2,760,000	11,040,000	13,800,000
DOT-HWY	WH02017	W. Layton Ave. - S. 76th St. to S. 60th St.							175,000		175,000						
DOT-HWY	WH02018	W. Layton Ave. - S. 60th St. to W. Loomis Rd.										175,000		175,000	800,000	650,000	1,450,000
DOT-HWY	WH03014	W. Vienna Ave. - Menomonee River #771				500,000		500,000	500,000		500,000	174,000	696,000	870,000	500,000		500,000
DOT-HWY	WH10601	Short Term CTH Rehabilitation-Planning Placeholder															
DOT-HWY	WH10701	Short Term CTH Rehabilitation-2019															
DOT-HWY	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	100,000	340,000	440,000				600,000	2,400,000	3,000,000						
DOT-HWY	WH09501	W. Rawson Ave- S. 27th St to S. 20th St.	100,000	360,000	460,000				65,000	260,000	325,000	65,000	260,000	325,000	65,000	260,000	325,000
DOT-HWY	WH09601	S.13th St. - W. Ryan Rd to W. Puetz Rd.															
DOT-HWY	WH09701	E. North Ave Bridge over Oak Leaf Bike Trail				237,930	951,720	1,189,650									
DOT-HWY	WH09801	S. 76th St. Bridge over Loomis Rd.							51,659	206,634	258,293						
DOT-HWY	WH10001	S. 13th St. Bridge over Oak Creek										34,000	136,000	170,000			
DOT-HWY	WH10101	N. Oakland Ave. Bridge over Oak Leaf Bike Trail										40,000	160,000	200,000			
DOT-HWY	WH10201	S. 76th St. Bridge over W. Forest Home Ave.										34,000	136,000	170,000			
DOT-HWY	WH10301	W. Good Hope Rd. #374 over Milwaukee River										34,000	136,000	170,000			
DOT-HWY	WH10401	W. Good Hope Rd. #375 over Milwaukee River										34,000	136,000	170,000			
DOT-HWY	WH24001	W. Rawson (CTH 88) USH 45 to Hawthorne Ln	450,000		450,000	1,607,000	793,000	2,400,000									
DOT-HWY	WH10801	W. College Ave (S157/34th) Box Clvt/Railing Rprs*	0		0												
DOT-HWY	WH11001	W. Beloit Rd (CTH 11) S.124th St to S. Wollmer Rd	125,000		125,000	450,000		450,000	2,292,008	807,992	3,100,000	2,658,646	1,531,354	4,190,000			
DOT-HWY	WH11101	W. Forest Home Ave (CTH00)-Hi-View Dr to S N Cape	200,000		200,000	375,000		375,000	115,000		115,000						
DOT-HWY	WH11201	W. Good Hope Rd Bridge Replacement (B-40-0370)				274,752	1,099,008	1,373,760									
DOT-HWY	WH11301	W. Hampton Ave. Bridge P-40-0750 Rehabilitation				27,296	109,185	136,481				166,151	664,602	830,753			
DOT-HWY	WH11401	Mill Rd Bridge B-40-0936 Rehabilitation				28,897	115,586	144,483				175,893	703,570	879,463			
DOT-HWY	WH11501	Signal Upgrades for Improved Efficiency-Mobility				200,000		200,000	4,873,667	7,774,626	12,648,293	6,090,690	9,309,526	15,400,216	4,825,000	12,650,000	17,475,000
DOT-HWY Capital Project Funding by YEAR:			3,472,000	1,903,000	5,375,000	4,246,875	4,252,499	8,499,374	4,873,667	7,774,626	12,648,293	6,090,690	9,309,526	15,400,216	4,825,000	12,650,000	17,475,000
DOT-HWY # of Capital Projects by YEAR:			7			14			10	16		5					

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

*The 2019 Adopted Appropriation for Contingency budget includes \$250,000.

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5-Year Capital Improvement Plan by County/Non-County Funding: DOT-TRANSIT (a)																	
Dept of Transportation - Transit / Paratransit System			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	9,024,000	2,376,000	11,400,000	14,800,000	4,000,000	18,800,000	13,000,000	4,000,000	17,000,000	13,200,000	4,000,000	17,200,000	13,400,000	4,000,000	17,400,000
DOT-TRANSIT	WT12101	Bus Replacement Program-2019	7,089,000	23,911,000	31,000,000												
DOT-TRANSIT	WT08301	Bus Rapid Transit	213,738	854,952	1,068,690												
DOT-TRANSIT	WT08601	FDL Garage Employee Parking Lot/Lighting															
DOT-TRANSIT	WT07801	KK Garage Roof Replacement				500,000		500,000	5,000,000		5,000,000						
DOT-TRANSIT	WT07901	Replace MCTS Fleet Maintenance Roof	530,467		530,467	4,150,791		4,150,791									
DOT-TRANSIT	WT10701	Bus Lift Replacement 1-4 (Maint Facility)	897,458		897,458												
DOT-TRANSIT	WT10601	Bus Lift Replacement 1 - 2 (KK Garage)										500,000		500,000			
DOT-TRANSIT	WT10501	Maintenance Work Order System (Transit)				1,000,000		1,000,000									
DOT-TRANSIT	WT10801	HVAC Replacement-KK Bus Storage/Washhouse				2,500,000		2,500,000									
DOT-TRANSIT	WT10901	Bus Lift Replacement 5-12 (Maint Facility)				2,000,000		2,000,000									
DOT-TRANSIT	WT11001	Glass Panel Wall Replacement-Transit Admin Bldg															
DOT-TRANSIT	WT11101	Concrete Yard Replacement (KK Garage site)															
DOT-TRANSIT	WT11201	Bus Lift Replacement (FDL Garage)				1,000,000		1,000,000									
DOT-TRANSIT	WT11301	Garage Door System (Transit Garages/Maint Fcily)															
DOT-TRANSIT	WT11401	Lighting Improvements (FDL Garage)															
DOT-TRANSIT	WT11501	Lighting Improvements (KK Garage)				750,000		750,000	750,000		750,000						
DOT-TRANSIT	WT11601	Bus Lift Decking Replacement (FDL Garage)															
DOT-TRANSIT	WT05901	MCTS Admin Building Lighting Upgrades															
DOT-TRANSIT	WT08001	MCTS Fleet Maintenance Lighting Upgrades										750,000		750,000			
DOT-TRANSIT	WT06101	Interior Painting (FDL Garage)															
DOT-TRANSIT	WT11801	Bus Lift Replacement 3 - 4 (KK Garage)										500,000		500,000			
DOT-TRANSIT	WT11901	Bus Lift Replacement 5 - 6 (KK Garage)										500,000		500,000			
DOT-TRANSIT	WT12001	Bus Lift Replacement 7 - 9 (KK Garage)										500,000		500,000			
DOT-TRANSIT	WT12201	Bus Maintenance Pit Replacements (FDL Garage)															
DOT-TRANSIT	WT12301	Battery Electric Buses							2,000,000		2,000,000						
DOT-TRANSIT	WT12401	Battery Electric Bus Acquisition	5,116,000		5,116,000							1,500,000	6,000,000	7,500,000	1,500,000	6,000,000	7,500,000
DOT-TRANSIT Capital Project funding by YEAR:			22,870,663	27,141,952	50,012,615	25,950,791	4,000,000	29,950,791	22,250,000	4,000,000	26,250,000	17,450,000	10,000,000	27,450,000	16,575,000	7	26,575,000
DOT-TRANSIT # of Capital Projects by YEAR:			6	6	6	7	7	7	6	6	6	7	7	7	7	7	7

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: DOT-FLEET (a)																				
DEPT	Project	Project Description	Dept of Transportation - Fleet Mngmnt			2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total			
DOT-FLEET	WG32301	Fleet General Equipment-2019	586,000		586,000															
DOT-FLEET	WG32401	Sheriff Fleet Equipment-2019	1,042,271		1,042,271															
DOT-FLEET	WG32501	House of Correction Fleet Equipment-2019	150,000		150,000															
DOT-FLEET	WG32601	Fleet Parks Equipment-2019	2,190,000		2,190,000															
DOT-FLEET	WG31501	Fleet General Equipment-Planning Placeholder				7,834,479		7,834,479			4,651,713			4,651,713	3,631,592		3,631,592	4,300,000	4,300,000	
DOT-FLEET	WG31601	Sheriff Fleet Equipment-Planning Placeholder				840,000		840,000			850,000			850,000	1,000,000		1,000,000	900,000	900,000	
DOT-FLEET	WG31701	House of Correction Fleet Equip-Plan Placeholder				260,000		260,000			265,000			265,000	260,000		260,000	250,000	250,000	
DOT-FLEET	WG31801	Fleet Parks Equipment-Planning Placeholder				2,520,000		2,520,000			2,430,000			2,430,000	3,180,773		3,180,773	2,065,109	2,065,109	
DOT-FLEET Capital Project Funding by YEAR:			3,968,271	0	3,968,271	11,454,479	0	11,454,479	8,196,713	0	8,196,713	8,072,365	0	8,072,365	7,515,109	0	7,515,109		7,515,109	
DOT-FLEET # of Capital Projects by YEAR:			4	0	4	4	0	4	4	0	4	4	0	4	4	0	4		4	

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: PARKS (a)																	
Dept of Parks, Recreation, & Culture			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
PARKS	WP20301	Kosciusko Community Center HVAC			3,762,880	3,762,880											
PARKS	WP54601	Parks Bridge Inventory and Assessment			123,940	123,940											
PARKS	WP68801	McKinley Parking Lots - Phase 2			3,047,651	3,047,651											
PARKS	WP55801	McKinley Marina Parking Lots Pln Pchld			2,150,000	2,150,000			954,800		954,800	906,000		906,000	1,486,800		1,486,800
PARKS	WP49401	McKinley Marina Parking Lot Replacement (E-K)			132,000	132,000			1,320,000		1,320,000	1,000,000		1,000,000			
PARKS	WP53301	Cathedral Square Playground Replacement			184,915	184,915											
PARKS	WP53801	Root River Pkwy Reconstrc Pkwy-92nd and Parking Lot	153,142		153,142	1,231,465		1,231,465									
PARKS	WP49801	Underwood Creek Pkwy Rd Rplcmnt-Bluemound to 119th	133,663		133,663	1,050,500		1,050,500									
PARKS	WP68901	Wilson Rec Cntr - Emergency Exit Doors Rplcmnt			201,234	201,234											
PARKS	WP67801	Wehr Connection to Municipal Water			211,253	211,253											
PARKS	WP32001	North Point Parking Lot			1,245,950	1,245,950											
PARKS	WP54501	Whinall Golf Course Irrigation			2,071,193	2,071,193			1,035,596		1,035,596						
PARKS	WP54901	Parks Bender Safe Harbor Sedimentation Abatement			6,763,792	6,763,792											
PARKS	WP05046	Lincoln Park Baseball Lighting			335,521	335,521											
PARKS	WP54401	Parks McCarty Replace Electrical Service			195,313	195,313			1,528,250		1,528,250						
PARKS	WP55701	Parks Service Bldgs-New Garage Door Openings			250,798	250,798											
PARKS	WP54301	Parks ADA Inventory and Assessment			416,344	416,344											
PARKS	WP55101	Pulaski Park Pavilion Exterior Improvements			53,154	53,154			415,900		415,900						
PARKS	WP41301	Sheridan Dressing Yard Replacement			138,614	138,614			1,084,591		1,084,591						
PARKS	WP62601	Greenfield Park Shelter RR #5 Replacement			102,069	102,069			798,632		798,632						
PARKS	WP62501	Cool Waters Overflow Parking Lot			128,034	128,034			1,001,798		1,001,798						
PARKS	WP53901	Dretzka Park-Lighting, Stormwater, Parking Imprv			203,707	203,707			1,593,920		1,593,920						
PARKS	WP54001	Root River Pkwy Reconstrc-124th to Cwind (west)			136,255	136,255			1,066,134		1,066,134						
PARKS	WP53401	Rainbow Park Playground Replacement			283,480	283,480											
PARKS	WP53501	Pulaski-Cudahy Park Playground Replacement			283,480	283,480											
PARKS	WP53601	Mitchell Airport Park Playground Replacement			210,000	210,000											
PARKS	WP54101	Replace Pool Filter Systems-Humboldt, Jacobus, and Alcott			379,791	379,791			888,985		888,985						
PARKS	WP42501	Playground Resurface - Hoyt, Gordon, Cool Waters			113,614	113,614											
PARKS	WP52301	Lake Park Steel Arch Bridge			113,112	113,112			885,044		885,044						
PARKS	WP34401	Replace Incandescent with HPS															
PARKS	WP55301	Mitchell Park Conservatory Planning			400,000	400,000			400,000		400,000	400,000		400,000			400,000
PARKS	WP42001	Tennis Courts-Planning Placeholder			200,000	200,000			200,000		200,000	200,000		200,000			200,000
PARKS	WP40801	Basketball Courts-Planning Placeholder			100,000	100,000			100,000		100,000	100,000		100,000			100,000
PARKS	WP69101	Furnace and Boiler Replacement Pln Pchldr			500,000	500,000			500,000		500,000	500,000		500,000			500,000
PARKS	WP40301	Baseball Fields-Planning Placeholder			250,000	250,000			250,000		250,000	10,000,000		10,000,000			10,000,000
PARKS	WP55901	Mitchell Park Conservatory										19,000		19,000			19,000
PARKS	WP56301	KK Sports Parking Lot Replacement										100,000		100,000			100,000
PARKS	WP32201	Currie Golf Parking Lot and Road										76,000		76,000			76,000
PARKS	WP52601	Washington Park Drive Reconstruction															
PARKS	WP56401	Wilson Recreation Roof Replacement															
PARKS	WP56501	Center Street Pavillon Restroom Renovation										33,000		33,000			33,000
PARKS	WP56701	Dineen Boathouse Parking Lot Replacement										132,000		132,000			132,000
PARKS	WP52701	Honey Creek Pkwy Reconstruction										203,000		203,000			2,030,000
PARKS	WP52801	Grant Park Pavement Replacement										11,880		11,880			712,800
PARKS	WP56701	OLT Replacement - Cupertino b/T SS marina and Russell										71,280		71,280			400,000
PARKS	WP56801	OLT Replacement Warmintont b/T Pulaski and College										40,000		40,000			2,260,000
PARKS	WP57001	Wilson Rec Cntr Svce Rd-Main Parking lot-S20th St										35,000		35,000			350,000
PARKS	WP09801	Milwaukee River Pkwy Rd Rplcmnt-Hampton-Silver Spring										350,000		350,000			3,500,000
PARKS	WP57201	McGovern Parking Lot Replacement										350,000		350,000			300,000
PARKS	WP57301	Wilson Recreation HVAC Replacement										64,000		64,000			640,000
PARKS	WP57401	Estabrook Service Public Restroom Renovation										55,000		55,000			550,000
PARKS	WP32501	Washington Parking Lot near service building Replacement										69,000		69,000			690,000
PARKS	WP57501	Dineen Parking Lot b/T Splash Pad and Svc Yard										200,000		200,000			2,000,000
PARKS	WP57601	Estabrook Central (west of drive) Parking Lot Replacement										19,000		19,000			190,000
PARKS	WP57701	Sports Complex HVAC Replacement										37,000		37,000			370,000
PARKS	WP57801	Warminont Road Replacement - Road to Golf Course										19,000		19,000			300,000
PARKS	WP57901	Grant Service Employee Restroom Renovation										37,000		37,000			370,000
PARKS	WP58001	Sports Complex Road Replacement - Ryan Rd to Complex										19,000		19,000			190,000
PARKS	WP58101	Root River Picnic Area 2-2a Parking Lot Replacement										64,000		64,000			640,000
PARKS	WP58201	Wisconsin Avenue Parking Lot Replacement										28,000		28,000			280,000
PARKS	WP58301	Zablocki Parking Lot Replacement										100,000		100,000			1,000,000
PARKS	WP41901	Greenfield Park Shelter #3 RR Replacement										26,000		26,000			260,000
PARKS	WP58301	Estabrook South (east of drive) Parking Lot Replacement										30,000		30,000			300,000
PARKS	WP58401	Greenfield Picnic Areas 5 and 1 Parking Lot Replacement										132,000		132,000			1,320,000
PARKS	WP58501	Grantosa Pkwy Road Replacement Hwy 100 to Capitol										10,000		10,000			100,000
PARKS	WP58601	Lake Locust St Parking Area Elimination										33,000		33,000			330,000
PARKS	WP58701	Scout Lake Parking Lot Replacement										15,000		15,000			150,000
PARKS	WP58801	Washington Bandshell Parking Lot Replacement										69,000		69,000			690,000
PARKS	WP58901	Whinall Park Rd Rplcmnt-Whitetail Way and 92nd St										47,000		47,000			470,000
PARKS	WP59001	Whinall Park Rd Rplcmnt-Play Area to Liac Ln										50,000		50,000			500,000
PARKS	WP59101	Whinall Park Rd Rplcmnt- W Spur to 108th & Whinall Way										43,000		43,000			430,000
PARKS	WP59201	Doyle Parking Lot Replacement (reduce size)										136,000		136,000			1,360,000
PARKS	WP59301	Menomonee River Pkwy Road Replacement 60th to 70th										322,000		322,000			3,220,000
PARKS	WP49901	Root River Pkwy Reconstrc-Planning Placeholder															
PARKS	WP59401	Noyes Indoor Pool Restroom Renovation															
PARKS	WP59501	Pulaski Milw Indoor Pool Restroom Renovation															
PARKS	WP59601	Greenfield Service Roof Replacement															
PARKS	WP59701	Kulwicki Roof Replacement															

5-Year Capital Improvement Plan by County/Non-County Funding: PARKS (a)																	
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
PARKS	WP69201	KK Simmons Parking Lot Replacement															
PARKS	WP69401	Oak Creek Parkway – S Mike Mill Pond Dam				350,000		350,000				46,000		46,000	460,000		
PARKS	WP69501	Washington Park Bridge Replacements				783,247		783,247									
PARKS Capital Project Funding by YEAR:			1,346,230	0	1,346,230	37,435,146	0	37,435,146	32,248,250	0	32,248,250	37,487,160	0	37,487,160	52,023,400	0	
PARKS # of Capital Projects by YEAR:			4			76			58			74			75		
The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in																	

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: ZOO (a)																	
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
ZOO	WZ11801	Hippopotamus Exhibit Renovations	4,329,357	9,106,579	13,435,936	400,000	400,000	800,000	5,000,000	5,000,000	10,000,000						
ZOO	WZ14101	Zoo Adventure Africa-Rhinos Exhibit															
ZOO	WZ17001	Alaska's Cold Coast															
ZOO	WZ17101	Farm Walk-about & Site Improvements															
ZOO	WZ13501	Zoo Aquatic & Reptile Center Structural Repairs				36,129		36,129	282,669		282,669						
ZOO	WZ16001	Zoo Flamingo Cafe and Admin Bldg Roof Replace				628,216		628,216									
ZOO	WZ17401	Zoo Front Entrance-Admissions Reconfiguration															
ZOO	WZ17501	Zoo Front Entrance-Penguins Exhibit															
ZOO Capital Project Funding by YEAR:			4,329,357	9,106,579	13,435,936	1,064,345	400,000	1,464,345	5,282,669	5,000,000	10,282,669	400,000	0	400,000	2,900,000	0	2,900,000
ZOO # of Capital Projects by YEAR:			1			3			2			2			2		

ZOO Capital Project Funding by YEAR:
ZOO # of Capital Projects by YEAR:

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5-Year Capital Improvement Plan by County/Non-County Funding: WMC (a)														
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
WMC	WG52401	Veterans Gallery Windows	0	0	0	0	0	0	0	0	0	300,000	0	300,000
WMC	WG33201	WMC Memorial Hall*	0	0	0	0	0	0	0	0	0	300,000	0	300,000
WMC Capital Project Funding by YEAR:			0	0	0	0	0	0	0	0	0	300,000	0	300,000
WMC # of Capital Projects by YEAR:			1	1	1	0	0	0	0	0	0	1	0	0

The Table (a)above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ ProjectsNOT included in the 2019 BUDGET are rolled to 2020.

*The 2019 Adopted Appropriation for Contingency budget includes \$200,000.

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5-Year Capital Improvement Plan by County/Non-County Funding: MPM (a)																		
DEPT	Milw Public Museum			2019 - BUDGET			2020			2021			2022			2023		
	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	
MPM	WM00903	West 3rd Floor Roof Replacement							459,620		459,620							
MPM	WM01003	Green House Freight Elevator							291,000		291,000							
MPM	WM01004	Passenger Elevator Modernization							1,508,000		1,508,000							
MPM	WM01501	Museum Exterior Window Replacement (East)						580,000			580,000							
MPM	WM04201	Museum Exterior Window Replacement (West)						580,500			580,500							
MPM	WM01601	Museum Façade Repair (East)						450,000			450,000							
MPM	WM04301	Museum Façade Repair (West)						450,000			450,000							
MPM	WM02001	MPM VAV Upgrade to AHU 403, AHU 405 & AHU 601						477,363			477,363							
MPM	WM02101	MPM Upgrade AHU level Controls to DDC						813,479			813,479							
MPM	WM03201	MPM IS Server Room Infrastructure																
MPM	WM03301	MPM Greenhouse Roof Structure							275,000		275,000							
MPM	WM03401	MPM Pan Museum Fire Suppressions and Separations										350,000		350,000				
MPM	WM03701	MPM Dome Planetarium Roof Replacement										3,500,000		3,500,000				
MPM	WM03501	New Passenger Elevator	873,554		873,554							2,035,269		2,035,269				
MPM	WM03601	Air Handling Unit Frequency Drive Replacement						355,269			355,269							
MPM	WM03801	MPM Technology Infrastructure Replacement						600,000			600,000							
MPM	WM03901	MPM Fire Panel Replacement																
MPM	WM04001	MPM Analog Camera Replacement with Digital						1,120,457			1,120,457							
MPM	WM04401	MPM Fresh Air Tunnel Modernization																
MPM	WM04501	MPM HVAC - Bird/Mammal Replacement										800,000		800,000				
MPM	WM04601	MPM Loading Dock and Overhead Door Replacement										300,000		300,000				
MPM	WM04701	MPM High Pressure Steam Line Replacement														400,000	400,000	
MPM	WM04801	MPM Loading Dock Exterior Façade														400,000	400,000	
MPM			873,554	0	873,554	5,427,068	9	5,427,068	8,304,118	0	8,304,118	5,450,000	0	5,450,000	1,300,000	0	1,300,000	
MPM Capital Project Funding by YEAR:			1						6			5				3		
MPM # of Capital Projects by YEAR:																		

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5-Year Capital Improvement Plan by County/Non-County Funding: MC HIST SCTY (a)

DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
MC HIST SCTY	WO13401	Trimborn Farm Bunkhouse Restoration				99,547		99,547			-	778,912		778,912			
MC HIST SCTY	WO13601	Trimborn Farm Stone Barn Roof				432,710		432,710			-	778,912		778,912			
MC HIST SCTY		MC HIST SCTY Capital Project Funding by YEAR:	0	0	0	532,257	0	532,257	0	0	0	778,912	0	778,912	0	0	0
MC HIST SCTY		MC HIST SCTY # of Capital Projects by YEAR:	0	0	0	2	2	2	1	1	1	1	1	1	0	0	0

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5-Year Capital Improvement Plan by County/Non-County Funding: MARCUS CNTR (a)																	
MARCUS Center for the Performing Art			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
MARCUS CNTR	WO11701	Marcus Center Roof Replacement				460,000		460,000									
MARCUS CNTR	WO50801	Marcus Center - Pedestrian Pavement Replacement							800,000		800,000						
MARCUS CNTR	WO53201	Marcus Center Uhllein #4 Elevator Modernization	983,506		983,506												
MARCUS CNTR	WO88901	Pedestrian Pavement Replacement (2022)															
MARCUS CNTR Capital Project Funding by YEAR:			983,506	0	983,506	460,000	0	460,000	800,000	0	800,000	773,000	0	773,000	0	0	0
MARCUS CNTR # of Capital Projects by YEAR:			1	1	1	1	1	1	1	1	1	1	1	1	0	0	0
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The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: CAVT (a)

DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
		Charles Allis / Villa Terrace															
CAVT	WO24901	Villa Terrace tile Roof and Wood Soffit Repairs				249,811		249,811									
CAVT	WO25001	Villa Terrace Courtyard Foundation and Drainage															
CAVT	WO25201	Charles Allis Great Hall Drainage Survey/Leaking															
CAVT	WO25601	Villa Terrace Wrought Iron Restoration															
CAVT	WO26201	Charles Allis French Parlor Rehabilitation															
CAVT	WO26301	Charles Allis Wrought Iron Restoration															
CAVT	WO52801	Charles Allis Façade Repair				1,462,221		1,462,221									
CAVT	WO52901	Charles Allis Roof Replacement (Main House)				2,011,035		2,011,035									
CAVT	WO12401	Charles Allis Window and Door Replacement				496,989		496,989									
		CAVT Capital Project Funding by YEAR:	0	0	0	4,320,056	0	4,320,056	125,000	0	125,000	200,000	0	200,000	100,000	0	100,000
		CAVT # of Capital Projects by YEAR:				5		5	1		2			2		1	

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5-Year Capital Improvement Plan by County/Non-County Funding: DAS-FM-EE (a)																	
Dept of Administrative Services - Facilities Mngmnt- Envrnmnt Services			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DAS-FM-EE	WV04801	County-wide Sanitary Sewers Repairs-Pin Plchldr															
WV04901	County-wide Sanitary Sewers Repairs-2019		149,998		149,998	150,000		150,000	150,000		100,000	100,000		100,000	100,000		100,000
DAS-FM-EE	WV01201	Pond and Lagoon Demonstration Project										1,600,000		1,600,000			
DAS-FM-EE	WV01601	NR216 Stormwater TSS Controls										1,068,000		1,068,000	1,068,000		1,068,000
DAS-FM-EE	WV04101	Oak Creek Skate Lift station				350,000		350,000									
DAS-FM-EE	WV04301	Oakwood Lift Station Upgrade							250,000		250,000						
DAS-FM-EE	WV04401	Mitchell Park Lift Station Upgrade										250,000		250,000			
DAS-FM-EE	WV04501	HOC WWTP Demolition				66,699		66,699	521,873		521,873				295,000		295,000
DAS-FM-EE	WV02101	Oak Creek Streambank Stabilization															
DAS-FM-EE	WV04601	Warrimont Park Gun Club Remediation	241,017		241,017												
DAS-FM-EE	WV04701	Froemming Park Pavilion Water & Sanitary				408,368		408,368									
DAS-FM-EE	WV03801	Dretzka Park Lift Station							507,772		507,772						
DAS-FM-EE	WV05001	Lead Pipe Lateral Assessment				159,803		159,803									
DAS-FM-EE	WV05101	Lead Pipe Lateral Replacement Placholder							193,200		193,200	266,199		266,199	150,000		150,000
DAS-FM-EE Capital Project Funding by YEAR:			391,015	0	391,015	1,134,870	0	1,134,870	1,622,845	0	1,622,845	3,284,199	0	3,284,199	1,613,000	0	1,613,000
DAS-FM-EE # of Capital Projects by YEAR:			2			5			5			5			4		

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5-Year Capital Improvement Plan by County/Non-County Funding: DAS-FM-FM (a)																
Dept of Administrative Services - Facilities Mngmnt - Facilities Maint		2019 - BUDGET			2020			2021			2022			2023		
		County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DEPT	Project Description															
DAS-FM-FM	WC19101 CH Complex Improvements-CIF Caulking Phase 1	765,528		765,528												
DAS-FM-FM	WC19301 Coggs Basement Sealing / Parking Lot Sbb Repairs	513,212		513,212												
DAS-FM-FM	WC21001 Coggs Center HVAC Replacement															
DAS-FM-FM	WC19901 Coggs Center HVAC Replacement															
DAS-FM-FM	WC18401 CH Complex Facade Inspect & Repair-Phase 2	1,290,154		1,290,154												
DAS-FM-FM	WC09301 CH Complex Facade Inspect & Repair-Plan Plchld				658,000		658,000	480,000		480,000						
DAS-FM-FM	Courthouse Penthouse Masonry															
DAS-FM-FM	WC19801 CH Cooling Coil Replacement AHU#2															
DAS-FM-FM	Courthouse HVAC Replacement	1,805,575		1,805,575												
DAS-FM-FM	WC21301 Courthouse HVAC Replacement-Phase 1				1,200,000		1,200,000									
DAS-FM-FM	WC17101 Courthouse HVAC System Replacements-Pin Plchdr				200,000		200,000									
DAS-FM-FM	WC20101 Courthouse Piping Repair-Asbestos Abatement-2019				672,354		672,354									
DAS-FM-FM	WC16301 Annex Parking Lot															
DAS-FM-FM	WC16501 Courthouse Monument & Waypoint Signage							187,227		187,227						
DAS-FM-FM	WC17801 CH Light Court Rehabilitation (#6)				144,081		144,081	1,069,533		1,069,533						
DAS-FM-FM	WC17701 CH Light court Rehabilitation-Planning Placeholder							150,000		150,000						
DAS-FM-FM	WC17401 Courthouse Roof Drain Replacement-Exterior							1,037,343		1,037,343						
DAS-FM-FM	WC19601 CH Complex Load Bank Units (Generator Testing)				132,573		132,573									
DAS-FM-FM	WC18601 Safety Building Window Replacement-2019															
DAS-FM-FM	WC17001 Facilities West (Lapham) Roof Replacement							297,557		297,557						
DAS-FM-FM	WC14401 CIF Floor Coatings Penthouse				325,361		325,361	765,279		765,279						
DAS-FM-FM	WG03401 Vel Phillips Courts Sound System				292,828		292,828									
DAS-FM-FM	WC20001 Courthouse Complex Planning-Phase III-Pin Plchdr															
DAS-FM-FM	WC20601 Safety Blbg Demolition															
DAS-FM-FM	WC21201 New Courthouse Transition Facilities-2019							1,500,000		1,500,000						
DAS-FM-FM	WC21101 New Courthouse Transition Facilities-Plan Plchld							7,900,000		7,900,000						
DAS-FM-FM	WC20801 Courthouse Complex Swingspace-Clerk of Courts				4,996,126		4,996,126									
DAS-FM-FM	WC21401 Forensic Science Center-Phase 1				382,009		382,009									
DAS-FM-FM	WC20901 Forensic Science Center-Phase 2	940,262		940,262												
DAS-FM-FM	WC20701 New Criminal Courthouse				23,821,000		23,821,000									
DAS-FM-FM	WC18201 Historic Courthouse changes							1,000,000		1,000,000						
DAS-FM-FM	WC20401 Courthouse Piping Repair-Asbestos Abtmt Plchdr				120,000		120,000	120,000		120,000						
DAS-FM-FM	WC19501 CH Complex Directories				200,000		200,000	500,000		500,000						
DAS-FM-FM	WC19401 Maint Support Site Update & Master Planning															
DAS-FM-FM	WC06401 Medical Examiner HVAC				100,000		100,000	600,000		600,000						
DAS-FM-FM	WC11802 CIF Leading Dock															
DAS-FM-FM	CIF Entrance															
DAS-FM-FM	WC08401 Clerk of Court Records Rooms Lighting Replacemen															
DAS-FM-FM	WG03501 Vel Phillips Roof Replacement				100,000		100,000	1,000,000		1,000,000						
DAS-FM-FM	WC17901 CH Complex safety System(s) Study				100,000		100,000									
DAS-FM-FM	WC17501 CH Complex Electr Infstruc Upgrade-Ping Plchld															
DAS-FM-FM	WC05201 Jury Management PA and AV				113,400		113,400	469,000		469,000						
DAS-FM-FM	WC17201 CH Complex Courts Cameras/Monitors-Pin Plchld															
DAS-FM-FM	WC01801 Safety Bldg - Clerk of Court, Rm. 419 Renovation				400,000		400,000									
DAS-FM-FM	WC18501 Safety Building Window Replacement-Plan Plchld															
DAS-FM-FM	WC05601 SB Room 223 Storage Room Shelving															
DAS-FM-FM	WC20301 CIF Re-Commissioning Planning				250,000		250,000									
DAS-FM-FM	WG28601 Facilities Space Management Software				100,000		100,000	970,000		970,000						
DAS-FM-FM	WC21601 CH Complex Improvements-CIF Caulking Phase 2															
										</						

	5	20	16	10	7
5,314,731	0	5,314,731	0	34,307,732	0
			18,945,939	0	34,307,732
			18,045,939	41,555,716	0
				41,555,716	202,947,944
					202,947,944

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5-Year Capital Improvement Plan by County/Non-County Funding: DAS-IMSD (a)														
DEPT	Dept of Administrative Services - Information Mngmnt Service Division		2019 - BUDGET			2020			2021			2022		
	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DAS-IMSD	WO19201	Asset Protection-Computer Replacement-Pln Plchdr				718,685		718,685						
DAS-IMSD	WO21701	Phone and Voicemail Replacement	1,765,000		1,765,000	1,765,000		1,765,000						
DAS-IMSD	WO60201	Enterprise Platform Modernization	6,885,645		6,885,645									
DAS-IMSD	WO19601	Wireless Infrastrctr Cnty Bldgs-Plan Placeholder				250,000		250,000	250,000		250,000	250,000		250,000
DAS-IMSD	WO19701	Wireless Infrastrctr Cnty Bldgs-Phase 1												
DAS-IMSD	WO17601	Mainframe Retirement												
DAS-IMSD	WO31901	Data Center Remediation				750,000		750,000	250,000		250,000			
DAS-IMSD	WO32101	Enterprise Video Surveillance Program												
DAS-IMSD	WO19301	Asset Protection-Security Replacements-Phase 1	1,633,076		1,633,076									
DAS-IMSD	WO29801	Asset Protection-Security Subscriptions-Pln Plhdr				430,000		430,000	877,000		877,000	500,000		500,000
DAS-IMSD	WO29901	Asset Protection-Remediation Services-Phase 1				1,479,500		1,479,500						
DAS-IMSD	WO30001	Asset Protection-Remediation Services-Pln Plhdr				275,000		275,000	300,000		300,000	300,000		300,000
DAS-IMSD	WO33001	IMSD Operational Enhancements				372,000		372,000						
DAS-IMSD	WO32801	Enterprise Salesforce				248,426		248,426						
DAS-IMSD	WO33101	Intranet Upgrades 2 & 3				262,290		262,290						
DAS-IMSD Capital Project Funding by YEAR:			10,283,721	0	10,283,721	6,550,901	0	6,550,901	1,677,000	0	1,677,000	1,050,000	0	1,050,000
DAS-IMSD # of Capital Projects by YEAR:			3			10			4			3		

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5-Year Capital Improvement Plan by County/Non-County Funding: DAS-OPD (a)														
DEPT	Dept of Administrative Services - Office of Persons w/ Disabilities		2019 - BUDGET			2020			2021			2022		
	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DAS-OPD	WG18801	Countywide ADA Repairs-Planning Placeholder				500,000		500,000	500,000		500,000	500,000		500,000
DAS-OPD	WG18901	Countywide ADA Repairs-2019				569,378		569,378						
DAS-OPD	WG22701	WOW-Grant Rec Ctr Siding & Window Replacement				238,698		238,698						
DAS-OPD Capital Project Funding by YEAR:			0	0	0	1,308,076	0	1,308,076	500,000	0	500,000	500,000	0	500,000
DAS-OPD # of Capital Projects by YEAR:				0			3			1			1	

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5-Year Capital Improvement Plan by County/Non-County Funding: OAAA (a)														
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
OAAA	WO29401	Repository-Community Engagement System				150,000		150,000						
OAAA	WO29501	Legislative-Policy Management System				150,000		150,000						
OAAA Capital Project Funding by YEAR:			0	0	0	300,000	0	300,000	0	0	0	0	0	0
OAAA # of Capital Projects by YEAR:						2								
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5-Year Capital Improvement Plan by County/Non-County Funding: SHERIFF (a)																	
Office of the Sheriff			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
SHERIFF	WC10601	CIF Dirty Linen Receiving Area															
SHERIFF	WC10701	CIF Booking Room and Tower Remodeling															
SHERIFF	WC10801	CIF Sally Port Doors Replacement				221,174		221,174									
SHERIFF	WC16901	Training Academy Roof Repairs				453,000		453,000	230,000		230,000						
SHERIFF	WC17001	Training Academy Tactical House															
SHERIFF	WC44901	Automated License Plate Readers															
SHERIFF	WC46901	PSB Fast ID Remote Booking (30 Units)															
SHERIFF	WC47001	CIF- Instant Full Body Scan Machine				215,000		215,000	180,000		180,000						
SHERIFF	WC47101	CIF Key Watcher System															
SHERIFF	WC47801	Sheriff PSB CID Computer Hardware/Software				100,000		100,000									
SHERIFF	WC47901	CIF Kitchen Upgrades				125,000		125,000									
SHERIFF	WC48001	CIF Jail Records Area Remodeling															
SHERIFF	WC48101	CIF Roof Antenna Installation															
SHERIFF	WC48201	CIF Housing Video System															
SHERIFF	WC48301	CIF Pneumatic Tube System Repairs															
SHERIFF	WC48501	CIF Pod 4D Renovations				150,000		150,000									
SHERIFF	WC48801	CIF Secure Doors in Dock Area															
SHERIFF	WC49201	Sheriff PSB Predictive Analytics				429,980		429,980				100,000					
SHERIFF	WC49701	Training Academy Security Improvement				160,520		160,520									
SHERIFF	WC87901	CIF Pod 4B Food Chutes				147,743		147,743									
SHERIFF	WC14001	Training Academy HVAC-Plumbing Replacements				151,400		151,400									
SHERIFF	WC16801	MCISO Voice Analytics															
SHERIFF	WC17901	Lakefront Cameras & Video Analytics				500,000		500,000	500,000		500,000				500,000		500,000
SHERIFF	WC27601	Sheriff Radio Replacement Placeholder				340,000		340,000									
SHERIFF	WC27701	Sheriff Radio Replacement-2019															
SHERIFF	WC27401	CIF Electronically Controlled Toilets															
SHERIFF	WC20001	Training Academy Parking Lot Replacement				1,527,083		1,527,083									
SHERIFF	WC30001	Courts Videoconferencing															
SHERIFF	WC28701	Sheriff Arbitrator Replacements-2019				318,803		318,803									
SHERIFF	WC29601	Sheriff Arbitrator Replacements-Plan Pichldr				270,000		270,000	270,000		270,000						270,000
SHERIFF	WC28901	CIF Intercoms and Door Controls Replacement				1,000,000		1,000,000									
SHERIFF	WC29301	Sheriff Foreclosure Sale & Posting Solution				147,000		147,000									
SHERIFF	WC63801	CCFC Camera System-Phase 3				631,913		631,913									
SHERIFF Capital Project Funding by YEAR:			0	0	0	6,888,616	0	6,888,616	1,180,000	0	1,180,000	870,000	0	870,000	770,000	0	770,000
SHERIFF # of Capital Projects by YEAR:							18			4		3			2		

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: EMERGENCY MNGT (a)

DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022			2023		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
EMERGENCY MNGT	WG30301	Public Safety Data Interoperability	192,600		192,600												
EMERGENCY MNGT	WG26701	Communications Info-Video Wall				164,660		164,660									
EMERGENCY MNGT	WG26801	Radio Site Relocation-US Bank to Couture Bldg.				250,000		250,000									
EMERGENCY MNGT	WG26901	Mechanical CPR Devices				810,000		810,000									
EMERGENCY MNGT	WG27001	700MHz Back-Up Radio System (County)-Phase 1				750,500		750,500									
EMERGENCY MNGT	WG27301	Cardiac Monitors										1,500,000		1,500,000			
EMERGENCY MNGT	WG49801	800MHz Doppler System				150,000		150,000	810,000		810,000						
EMERGENCY MNGT	WG32201	Mechanical CPR Devices Planning Placeholder				135,485		135,485	775,000		775,000						
EMERGENCY MNGT	WG28801	Adaptive Emergency Operations Center															
EMERGENCY MNGT	WG29201	700MHz Back-Up Radio System (County)-Phase 2															
EMERGENCY MNGT Capital Project Funding by YEAR:			192,600	0	192,600	2,260,645	0	2,260,645	1,585,000	0	1,585,000	1,500,000	0	1,500,000	0	0	0
EMERGENCY MNGT # of Capital Projects by YEAR:			1			6			2		1						

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: ME (a)														
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
ME	W026501	Medical Examiner Case Management Software				228,800		228,800						
ME	W032701	Kodachrome Slides Digital Conversion				237,075		237,075						
	ME Capital Project Funding by YEAR:		0	0	0	465,875	0	465,875	0	0	0	0	0	0
	ME # of Capital Projects by YEAR:					2			0			0		0

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: DHHS-BHD (a)																	
DEPT	Dept of Health & Human Services - Behavioral Health Division		2019 - BUDGET			2020			2021			2022			2023		
	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DHHS-BHD	WED4101	BHD Air Handling System				1,447,418		1,447,418									
DHHS-BHD	WED4201	BHD Window Replacement															
DHHS-BHD	WED5501	BHD Bathroom Bldg Settling Repair & Replacement				441,577		441,577	1,409,083		1,409,083						
DHHS-BHD	WED5801	BHD-ACT System Renewal															
DHHS-BHD	WED6001	BHD-VCT 4 Renewal															
DHHS-BHD	WED6101	BHD-Door Assembly Replacement				269,499		269,499									
DHHS-BHD	WED6301	BHD-Fire Damper Replacement				129,043		129,043	1,009,699		1,009,699						
DHHS-BHD	WED3701	MHC-Repair Parking Lots X-32 A, B, & C															
DHHS-BHD	WED4001	BHD Roof Repair				1,647,625		1,647,625									
DHHS-BHD	WED6501	Mental Health Complex New Generator				1,174,517		1,174,517									
DHHS-BHD	WED6601	BHD Air Handling System Planning Pchldr				3,000,000		3,000,000	3,000,000		3,000,000	3,000,000		3,000,000			3,000,000
DHHS-BHD Capital Project Funding by YEAR:			0	0	0	8,109,679	0	8,109,679	5,418,782	0	5,418,782	3,865,484	0	3,865,484	3,000,000	0	5,083,648
DHHS-BHD # of Capital Projects by YEAR:							7		3		4		3				

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5-Year Capital Improvement Plan by County/Non-County Funding: DHHS (a)														
DEPT	Project	Project Description	2019 - BUDGET			2020			2021			2022		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DHHS	WS10201	Control Center Panel Replacement				130,000		130,000						
DHHS	WG53601	DHHS Document Scanning				110,000		110,000						
DHHS Capital Project Funding by YEAR:			0	0	0	240,000	0	240,000	0	0	0	0	0	0
DHHS # of Capital Projects by YEAR:						2								

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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5-Year Capital Improvement Plan by County/Non-County Funding: AGING (a)																	
Department on Aging			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
AGING	WS11201	Rose Center Multipurpose Rm Fire Separation				103,000		103,000									
AGING	WS04801	Rose Senior Center Roof Replacement										350,000		350,000			
AGING	WS11101	Wilson Senior Center Access Lighting				123,791		123,791									
AGING	WS05101	McGovern Senior Center Flooring and Ceiling Repl										203,940		203,940			
AGING	WS05301	Kelly Senior Center Fitness Area Restrooms							309,000		309,000						
AGING	WS05501	Kelly SC HVAC Unit							422,300		422,300						
AGING	WS05901	Rose Senior Center New Kitchen				126,690		126,690				174,070		174,070			
AGING	WS06201	Wilson Senior Center Restroom Updates															
AGING	WS06701	Kelly Sr. Center Window Renovations										229,187		229,187			
AGING	WS10001	Rose Senior Center Restroom Renovation										138,679		138,679			
AGING	WS04005	McGovern Main Kitchen Replacement				136,167		136,167				125,660		125,660			
AGING	WS11601	Washington Senior Center Access Lighting				103,000		103,000									
AGING	WS10901	ARC Call Center Phone System Replacement															
AGING	WS11701	Wilson Park Senior Center Chiller Replacement			288,066												
AGING	WS11801	McGovern Sr Center Restroom ADA Updates													100,000		100,000
AGING	WS12001	Washington Sr Ctr Ventilator, Unit Heat, Chiller			413,450												
AGING	WS12101	Senior Centers - Boiler Heating Redundancy				200,000		200,000									
AGING	WS12201	Senior Centers - Exhaust Fan Renovation				150,000		150,000									
AGING Capital Project Funding by YEAR:			701,516	0	701,516	942,648	0	942,648	905,370	0	905,370	1,047,467	0	1,047,467	100,000	0	100,000
AGING # of Capital Projects by YEAR:				2			7			3			5			1	

The Table (a) above reflects the 2019 BUDGET appropriations while 2020 - 2023 Capital Improvement Plan Years. Appropriations have only been made for the 2019 BUDGET year. Any 2019 REQ Projects NOT included in the 2019 BUDGET are rolled to 2020.

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Appendix A

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18-640



DEPARTMENT OF ADMINISTRATIVE SERVICES
Milwaukee County

REPORT

TO: Supervisor Theodore Lipscomb, Sr., Chairman, County Board of Supervisors

FROM: Teig Whaley-Smith, Director, Department of Administrative Services

RE: Wisconsin Volkswagen Settlement Mitigation Trust Fund Grant Program Application

DATE: August 6, 2018

I. SUMMARY REQUEST

The State of Wisconsin (State) received \$67.1 million of Mitigation Trust Funds from the national settlement with Volkswagen (VW) Corporation. Of the \$67.1 million, \$32.0 million has been designated by the State as a competitive statewide transit capital assistance grant program (Grant Program) to fund the replacement of eligible public transit vehicles. As a condition of the Grant Program (§ 79.035(7)), award recipients would receive a reduction in State Shared Revenue (Shared Revenue) of 75% of the actual award amount amortized over a 10-year period.

Milwaukee County (County) anticipates bond financing bus replacements of approximately \$21.3 million and \$2.6 million of federal funding (for 49 buses in total) that were part of the 2018 Adopted Capital Improvement Budget and anticipated bus replacements for 2019¹. Upon review by the County's Department of Transportation-Transit/Paratransit Division (DOT-Transit) staff, these 49 buses would be eligible for the Grant Program. If the County applied for and received full Grant Program funding, estimated principal and interest savings (from not bonding for the eligible buses) of \$27.7 million is anticipated along with reduced Shared Revenue of \$17.7 million. This results in an estimated (nominal) net savings of just under \$10 million (and a net present value savings of \$6.9 million) over a 15-year period. The federal funding (included in the 2018 Adopted Capital Improvements Budget) would be reduced in a like amount and would be available to DOT-Transit for future capital expenditures.

II. BACKGROUND

Volkswagen Group of America and certain related entities (collectively Volkswagen or VW) admitted to violating the federal Clean Air Act (CAA) from 2009 through 2016 by selling nearly 590,000 2.0-liter and 3.0-liter diesel engine vehicles equipped with software designed to cheat on federal emission tests. This software activated the vehicle emission control devices only during laboratory testing. As a result, the vehicles met CAA emissions standards for nitrogen oxides (NOx) in the lab, but not on the road. Volkswagen entered judicial consent decrees to partially settle its civil liability for the CAA violations. Under these decrees, Volkswagen must pay more than \$2.9 billion into an Environmental Mitigation Trust Fund (Trust) administered by Wilmington Trust, N.A (Trustee). The State of Wisconsin received beneficiary designation status from the

¹ The 2019 Requested Capital Improvement Budget (capital project WT12101) from DOT includes 21 buses that would be eligible for the Grant Program and 6 buses that would not be eligible (total of 27 bus replacements).

Trustee on January 29, 2018 and will receive \$67.1 million over the next ten years to offset excess NOx pollution emitted by affected VW vehicles in Wisconsin.

The State's Department of Administration (DOA) is the lead agency to develop and implement a Beneficiary Mitigation Plan (BMP) that explains how Wisconsin plans to use its allocated Trust funds. The State Budget Bill, 2017 Wisconsin Act 59, authorizes not less than \$42 million of Wisconsin's allocation to be utilized beginning in the 2017-19 biennium to replace eligible state fleet vehicles and establish a DOA-led competitive statewide transit capital assistance grant program to fund the replacement of eligible public transit vehicles. The State of Wisconsin will seek public input for the use of the remaining allocation in subsequent years.

In 2017, Wisconsin Act 59 established the Transit Capital Assistance Grant Program to competitively award up to \$32 million to eligible applicants to replace eligible public transit vehicles, giving preference to communities or routes that DOA determines are critical for connecting employees with employers.² The program carries out the purposes of the Trust by replacing and scrapping old diesel buses to maximize air quality benefits in Wisconsin, including reduction of NOx and PM2.5.

The program will fund the replacement of 1992-2009 engine model year transit buses with any new diesel or alternate fueled or all-electric vehicle, with the engine model year in which the eligible bus mitigation action occurs or one engine model year prior. In addition, the program will fund the scrapping of any replaced bus(es) within 90 days of accepting delivery of the replacement bus(es).

III. ANALYSIS

Funding bus replacements using Grant Program revenue as opposed to County bond financing allows the County to forgo interest costs associated bond financed projects (typically amortized over a 15-year period). This presents an opportunity for the County to save on debt service payments (see Figure 1 on page 3) with an estimated (nominal) net savings of just under \$10 million (and a net present value savings of \$6.9 million).

The Milwaukee County - Department of Transportation (DOT) has determined that 49 transit buses currently in Milwaukee County Transit System (MCTS) service are eligible for the Grant Program. The County anticipates a Grant Program application of approximately \$23.9 million to replace County bond financing of the buses with Grant Program funding:

- MCTS Bus Replacement Program – Grant Program funding requested for 28 eligible buses included in the 2018 Adopted Capital Improvement Budget under capital project WT10401 (\$10,850,915 Bond Financed); (\$2,649,085 Federal Grant Reimbursements)
- MCTS Bus Replacement Program – funding requested for the anticipated replacement of 21 eligible buses (as part of the 2019 Capital Improvement Budget process; \$10,395,000)

Grant Program funds will be used to supplant County bond issuance(s) for the bus replacements (\$21.3 million) and federal grant reimbursements (\$2.6 million) noted previously. The federal grant reimbursement amount will be reduced \$2.6 million and would be available for future DOT-Transit capital expenditures. Concurrently, the State will reduce its Shared Revenue amount to the County by an average \$1.6 million per year for 10 years pursuant to the Grant Program rules (see Figure 1 on page 3 for estimated annual Shared Revenue reductions).

The County must include resolution language stating it will accept a Shared Revenue reduction based on the Grant Program criteria as identified in § 79.035(7).³

² State of Wisconsin - VW Mitigation Program (Transit Capital Assistance Grant Application) Website: <https://doa.wi.gov/Pages/vwsettlementwisconsin.aspx>

³ For an urban mass transit system that is eligible to receive state aid under s. 85.20 (4m) (a) 6. cm. or d. and serving a population exceeding 200,000, 75 percent of the total amount of grants received under s. 16.047 (4m). Beginning with the first payment due under this section after the county or municipality receives a grant under s. 16.047 (4m), the department of administration shall apply the reduction determined under par. (a) for each county and municipality by reducing 10 consecutive annual payments under this section to the county or municipality by equal amounts. If in any year the reduction under this paragraph for a county or municipality exceeds the payment under this section for the county or municipality, the department of administration shall apply the excess amount of the reduction to the payment to the county or municipality under s. 79.04.

The projections in this report are subject to change based on Grant Program rules and award dates. Therefore, the Shared Revenue reduction start/end date(s) assume a January 2020 start date and December 2030 end date (subject to §16.047).

Figure 1

Year	Est DS Payment Savings		Reduction in State Shared	Property Tax Levy (Increase) / Reduction	Net Present Value to County
	2018	2019			
2019	\$0	\$0	\$0	\$0	\$0
2020	\$1,171,235	\$0	(\$993,140)	\$178,095	\$172,355
2021	\$1,084,988	\$1,135,695	(\$1,772,765)	\$447,918	\$419,513
2022	\$1,060,346	\$1,052,334	(\$1,772,765)	\$339,915	\$308,099
2023	\$1,035,704	\$1,028,358	(\$1,772,765)	\$291,297	\$255,523
2024	\$1,011,062	\$1,004,382	(\$1,772,765)	\$242,679	\$206,015
2025	\$986,420	\$980,406	(\$1,772,765)	\$194,061	\$159,433
2026	\$961,778	\$946,430	(\$1,772,765)	\$135,443	\$107,689
2027	\$937,136	\$922,787	(\$1,772,765)	\$87,158	\$67,065
2028	\$912,494	\$899,144	(\$1,772,765)	\$38,873	\$28,947
2029	\$887,852	\$875,501	(\$1,772,765)	(\$9,412)	(\$6,783)
2030	\$863,210	\$851,858	(\$779,625)	\$935,443	\$652,419
2031	\$838,568	\$828,215	\$0	\$1,666,783	\$1,125,024
2032	\$813,926	\$804,572	\$0	\$1,618,498	\$1,057,228
2033	\$789,284	\$780,929	\$0	\$1,570,213	\$992,633
2034	\$764,642	\$757,286	\$0	\$1,521,928	\$931,103
2035	\$0	\$733,643	\$0	\$733,643	\$434,372
TOTAL	\$14,118,645	\$13,601,540	(\$17,727,654)	\$9,992,531	\$6,910,635

Assumptions:

- 1.) State reimbursements of \$10.9M in 2018 and \$10.4M in 2019; State reimbursement to supplant Bonding.
- 2.) State Shared Revenue reduction spread over 10 years.
- 3.) See Attachment 2 - FAQs-Transit Capital Assistance Grant (p.5) for Shared Revenue reduction example from the State.

Figure 1: The chart above reflects the financial impact of the Grant Program award over time. It includes the 15-year period, estimated debt service payment savings, the reduction in state shared revenue over 10 years and the impact on the County property tax levy. The final column reflects the net present value of savings is the County is awarded the full grant request.

If the County moves forward with the Grant Program as illustrated in this report, it is recommended that beginning in 2020 (through 2030), the Adopted Budget(s) include a reduction of Shared Revenue relative to any awarded Grant Program revenue.

The net tax levy savings assumes bonding of \$23.9 million is supplanted by Grant Program revenue and is not issued to finance other bond eligible projects. If the supplanted bonds are re-purposed and issued for other bond eligible projects, the net tax levy would increase from the estimate(s) illustrated in Figure 1.

IV. RECOMMENDATION

The Department of Administrative Services and DOT request authorization to submit an application to the State's Transit Capital Assistance Grant to provide funding for 49 eligible buses, execute the Grant Program contract, receive awarded Grant Program revenue, and make administrative appropriation transfers upon receipt of the Grant Program award.

Approved by:



Teig Whaley-Smith, Director
Department of Administrative Services

Cc: Chris Abele, County Executive
Raisa Koltun, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
County Board
Joe Lamers Director, DAS-PSB
Donna Brown-Martin, Director, Department of Transportation
Scott B. Manske, Comptroller

1 (Item 18-640) From the Director, Department of Administrative Services (DAS),
2 requesting authorization to submit an application for the State of Wisconsin's Transit
3 Capital Assistance Grant Program (Grant Program) to aid in the financing of eligible bus
4 replacements;

5 6 7 **A RESOLUTION** 8

9 WHEREAS, Volkswagen Group of America and certain related entities
10 (collectively Volkswagen or VW) admitted to violating the federal Clean Air Act (CAA)
11 from 2009 through 2016 by selling nearly 590,000 2.0-liter and 3.0-liter diesel engine
12 vehicles equipped with software designed to cheat on federal emission tests. This
13 software activated the vehicle emission control devices only during laboratory testing.
14 As a result, the vehicles met CAA emissions standards for nitrogen oxides (NOx) in the
15 lab, but not on the road; and,
16

17 WHEREAS, Volkswagen Group of America and certain related entities
18 (collectively Volkswagen or VW) entered judicial consent decrees to
19 partially settle its civil liability for the CAA violations. Under these decrees, Volkswagen
20 must pay more than \$2.9 billion into an Environmental Mitigation Trust Fund (Trust)
21 administered by Wilmington Trust, N.A (Trustee); and,
22

23 WHEREAS, the State of Wisconsin received beneficiary designation status from
24 the Trustee on January 29, 2018 and will receive \$67.1 million over the next ten years
25 to offset excess NOx pollution emitted by affected VW vehicles in Wisconsin; and,
26

27 WHEREAS, the State of Wisconsin - Department of Administration (DOA) is the
28 lead agency to develop and implement a Beneficiary Mitigation Plan (BMP) that
29 explains how Wisconsin plans to use its allocated Trust funds.; and,
30

31 WHEREAS, the State Budget Bill, 2017 Wisconsin Act 59, authorizes not less
32 than \$42 million of Wisconsin's allocation to be utilized beginning in the 2017-19
33 biennium to replace eligible state fleet vehicles and establish a DOA-led competitive
34 statewide transit capital assistance grant program to fund the replacement of eligible
35 public transit vehicles; and,
36

37 WHEREAS, In 2017, Wisconsin Act 59 established the Transit Capital
38 Assistance Grant Program to competitively award up to \$32 million to eligible applicants
39 to replace eligible public transit vehicles, giving preference to communities or routes that
40 DOA determines are critical for connecting employees with employers; and,
41

42 WHEREAS, the program carries out the purposes of the Trust by replacing and
43 scrapping old diesel buses to maximize air quality benefits in Wisconsin, including
44 reduction of NOx and PM2.5; and,
45

WHEREAS, the program will fund the replacement of 1992-2009 engine model year class 4-8 transit buses with any new diesel or alternate fueled or all-electric vehicle, with the engine model year in which the eligible bus mitigation action occurs or one engine model year prior; and,

WHEREAS, per Section 56.06 of the Milwaukee County General Ordinances, authorization is required from the County Board to apply for and execute discretionary federal or state grants that require a local match; and,

WHEREAS, the State of Wisconsin Department of Administration (DOA) provided notice and application guidelines for Grant Program; and,

WHEREAS, the Milwaukee County (County) Department of Transportation (DOT) is prepared to submit an application for eligible bus replacements prior to the September 28, 2018 deadline; and,

WHEREAS, the bus replacements have been chosen based on eligibility requirements set forth in the Grant Program funding; and,

WHEREAS, the bus replacements prepared to be submitted is as follows:

- MCTS Bus Replacement Program – funding requested for 28 eligible buses included in the 2018 Adopted Capital Improvement Budget under capital project WT10401 (\$10,850,915 Bond Financed); (\$2,649,085 Federal Grant Reimbursements)
- MCTS Bus Replacement Program – funding requested for the anticipated replacement of 21 eligible buses in the (expected as part of the 2019 Capital Improvement Budget process; \$10,395,000); and,

WHEREAS, it is anticipated that Adopted Budget(s) will include a reduction of State Shared Revenue over a 10-year period pursuant to the Grant Program guidelines; and,

WHEREAS, the Grant Program “Calendar of Events” section cites a “Notification of Intent to Award” by October 15, 2018 and grant agreement start date of December 1, 2018; now, therefore,

BE IT RESOLVED, the DAS Director (and/or the DAS Director designee), is hereby authorized and directed to submit an application for the Grant Program, execute the necessary Grant Program contract, and receive awarded funding for the Grant Program; and,

BE IT FURTHER RESOLVED, the DAS and the Office of the Comptroller are authorized and directed to perform administrative appropriation transfers to exchange the 2018 adopted bond and federal grant reimbursement financing in capital project

92 WT10401-Bus Replacement Program and anticipated 2019 eligible bus replacements
93 that are bond financed based on the actual Grant Program award that is received; and,
94
95 BE IT FURTHER RESOLVED, if the County is awarded a grant under this State
96 Grant Program, the County agrees to a reduction in revenue payments pursuant to
97 §79.035(7), Wis. Stats.

REVISED

MILWAUKEE COUNTY FISCAL NOTE FORM

18-640

DATE: August 6, 2018

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Authorization to apply for and receive funding from the State of Wisconsin's Transit Capital Assistance Grant Program to aid in the financing of eligible bus replacements.

FISCAL EFFECT:

- ☐ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☒ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☒ Increase Capital Revenues
- ☒ Decrease Capital Revenues
- ☐ 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 (2018)	Subsequent Year (2019)
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

The Expenditure and Revenue fiscal effect is estimated to occur in 2020, therefore, years 2018 and 2019 reflect a fiscal effect of \$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. The action being requested is authorization to submit an application and to receive awarded funding (\$23.9 million) for the State of Wisconsin's (State) Transit Capital Assistance Grant Program (Grant Program) for eligible transit bus replacements (49 in total).

B. It is anticipated that beginning in 2019, Grant Program funds will be used to supplant Milwaukee County (County) bond issuance(s) and federal grant reimbursement for the bus replacements.

Federal grant reimbursement revenue of \$2.6 million (included in the 2018 Adopted Capital Budget) will be reduced by \$2.6 million from capital project WT10401 and would be available for future capital expenditures. The \$2.6 million of federal grant reimbursement revenue will be supplanted by Grant Program funding to replace 5 buses.

Estimated debt service payments (for bond financing) for 44 buses is \$27.7 million over a 15-year period. Concurrently, the State is estimated to reduce its Shared Revenue amount to the County by approximately \$1.6 million per year (on average) for 10 years pursuant to the Grant Program rules. The net result over a 15-year period is estimated (nominal) total net savings of \$9.99 million (\$6.9 million present value).

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.

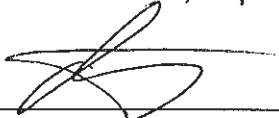
² Community Business Development Partners' review is required on all professional service and public work construction contracts.

C. There is no anticipated budgetary impact in 2018.

- D. 1. Assumption is made that the County receives 100% of Grant Program reward requested (\$ 23.9 million) for the 49 eligible buses. Actual bonds and federal grant reimbursement exchanged for Program Grant revenue is dependent upon Program Grant awarded by the State.
2. The fiscal projections represented in the accompanying report are subject to change based on Grant Program rules and award dates. The Shared Revenue reduction start/end date(s) assume a January 2020 start date and December 2030 end date (subject to §16.047).
3. Pursuant to Grant Program guidelines and § 79.035(7), State Shared Revenue would be reduced relative to 75% of the grant amount awarded and then amortized over a 10-year period.
4. Estimated debt service costs are based on replacement of 49 eligible buses with payments spread over a 15-year period. The 2018 Adopted Capital Improvement Budget includes 28 Grant Program eligible buses. The 2019 Capital Budget Request from DOT includes 27 buses in total, of which, 21 are Grant Program eligible.
5. Net tax levy savings assumes that bonds supplanted by Grant Program revenue is not issued and not used to finance other bond eligible projects.

Department/Prepared by: Vince Masterson, Capital Budget Coordinator

Authorized Signature



Did DAS-Fiscal Staff Review?

☒ Yes

☐ No

Did CBDP Review?²

☐ Yes

☐ No

☒ Not Required

GRANT ANNOUNCEMENT
VW Mitigation Program
Transit Capital Assistance Grant Program

Issued: July 23, 2018

Applications Due: **September 28, 2018 at 2:00 PM CST**



**VW Mitigation Program
Transit Capital Assistance Grant Program**

TABLE OF CONTENTS		page
1.0	General Information	3
2.0	Preparing and Submitting an Application	7
3.0	Application Selection and Award Process	9
4.0	Eligibility Requirements	10
5.0	Project Plan	11
6.0	Project Budget	12
7.0	Special Grant Agreement Terms and Conditions	12

ATTACHMENTS	
	GRANT APPLICATION (pdf)
APPENDIX A	PROJECT BUDGET (Excel spreadsheet)

1.0 GENERAL INFORMATION

1.1 Introduction

The purpose of this document is to provide eligible parties with information to prepare and submit a grant application for the replacement of eligible public transit vehicles under the Volkswagen Transit Capital Assistance Grant Program. The State as represented by the Department of Administration (DOA), Division of Enterprise Operations (DEO) intends to use the results of this Grant Announcement to establish one or more grant agreements. DOA intends to award all available Transit Capital Assistance Grant Program funds through this Grant Announcement.

1.2 Scope of the Project

1.2.1 History and Background

Volkswagen Group of America and certain related entities (collectively Volkswagen or VW) admitted to violating the federal Clean Air Act (CAA) from 2009 through 2016 by selling nearly 590,000 2.0-liter and 3.0-liter diesel engine vehicles equipped with software designed to cheat on federal emission tests. This software activated the vehicle emission control devices only during laboratory testing. As a result, the vehicles met CAA emissions standards for nitrogen oxides (NOx) in the lab, but not on the road. Volkswagen entered judicial consent decrees to partially settle its civil liability for the CAA violations. Under these decrees, Volkswagen must pay more than \$2.9 billion into an Environmental Mitigation Trust Fund (Trust) administered by Wilmington Trust, N.A (Trustee). The State of Wisconsin received beneficiary designation status from the Trustee on January 29, 2018 and will receive \$67.1 million over the next ten years to offset excess NOx pollution emitted by affected VW vehicles in Wisconsin.

Governor Scott Walker designated the Department of Administration (DOA) as the lead agency to develop and implement a Beneficiary Mitigation Plan (BMP) that explains how Wisconsin plans to use its allocated Trust funds. The State Budget Bill, 2017 Wisconsin Act 59, authorizes not less than \$42 million of Wisconsin's allocation to be utilized beginning in the 2017-19 biennium to replace eligible state fleet vehicles and establish a DOA-led competitive statewide transit capital assistance grant program to fund the replacement of eligible public transit vehicles. The State of Wisconsin will seek public input for the use of the remaining allocation in subsequent years.

1.2.2 Statement of Purpose

2017 Wisconsin Act 59 established the Transit Capital Assistance Grant Program to competitively award up to \$32 million to eligible applicants to replace eligible public transit vehicles, giving preference to communities or routes that DOA determines are critical for connecting employees with employers. The program carries out the purposes of the Trust by replacing and scrapping old diesel buses to maximize air quality benefits in Wisconsin, including reduction of NOx and PM2.5.

The program will fund the replacement of 1992-2009 engine model year class 4-8 transit buses with any new diesel or alternate fueled or all-electric vehicle, with the engine model year in which the eligible bus mitigation action occurs or one engine model year prior. In addition, the program will fund the scrapping of any replaced bus(es) within 90 days of accepting delivery of the replacement bus(es).

1.2.3 Objectives

The State is seeking to achieve four primary objectives with this grant program:

- Replace and scrap eligible public transit vehicles in accordance with the settlement guidelines and applicable state law.
- Replace eligible public transit vehicles in communities or on routes that are critical for connecting employees with employers.

VW Mitigation Program
Transit Capital Assistance Grant Program

- Improve air quality in areas that bear a disproportionate share of the air pollution burden within its jurisdiction
- Fund projects that can be implemented efficiently and effectively (cost and time).

1.3 Granting Agency

This Grant Announcement is issued by DOA/DEO which is the sole point of contact for the State of Wisconsin during the selection process. The person responsible for managing the grant process is:

Ben Vondra, Grants Specialist Advanced
Department of Administration
Division of Enterprise Operations
101 East Wilson Street, 6th Floor
P.O. Box 7867
Madison, WI 53707-7867

Email: benjaminh.vondra@wisconsin.gov
Fax: (608) 261-6262

The agreement(s) resulting from this Grant Announcement will be administered by the Wisconsin Department of Administration.

1.4 Definitions

Applicant	The legal entity that will enter into a Grant Agreement with the Department in the event of an award.
Department	The Department of Administration.
Eligible Applicant	Local public body in an urban area which is served by an urban mass transit system incurring an operating deficit. §85.20(1)(b), Wis. Stats.
Eligible Vehicle	As defined in the Environmental Mitigation Trust Agreement for State Beneficiaries, Appendix D-2, page 12, Eligible Vehicle shall mean a Class 4-8 Transit Bus with a Gross Vehicle Weight Rating (GVWR) greater than 14,001 lbs. used for transporting people. An eligible vehicle must be powered with a 1992-2009 diesel engine.
Gross Vehicle Weight Rating (GVWR)	As defined in the Environmental Mitigation Trust Agreement for State Beneficiaries, Appendix D-2, page 12, Gross Vehicle Weight Rating (GVWR) shall mean the maximum weight of the vehicle, as specified by the manufacturer. GVWR includes total vehicle weight plus fluids, passengers and cargo.
Local Public Body	Counties, municipalities, or towns, or agencies thereof; transit or transportation commissions or authorities and public corporations established by law or by interstate compact to provide mass transportation services and facilities or 2 or more of any such bodies acting jointly under §66.0301 to 66.0303, Wis. Stats. §85.20(1)(d), Wis. Stats.
Mass Transit System	Transportation by bus, shared-ride taxicab, rail, or other conveyance, either publicly or privately owned, that provides the public with general or special service on a regular and continuing basis. §85.20(1)(e), Wis. Stats.
Operating Deficit	The amount by which the total operating expenses incurred in the operation of an urban mass transit system exceeds the amount of operating revenue derived therefrom. §85.20(1)(f), Wis. Stats.

VW Mitigation Program
Transit Capital Assistance Grant Program

Operating Expenses	Costs accruing to an urban mass transit system by virtue of its operations, including costs to subsidize fares paid by disabled persons for transportation within the urban area of the eligible applicant, and maintenance. "Operating expenses" do not include costs accruing to an urban mass transit system from services provided by a publicly owned urban mass transit system under a contract awarded on the basis of competitive bids unless the urban mass transit system's bid used the fully allocated cost methodology described in sub. (8). For a publicly owned system, operating expenses do not include profit, return on investment or depreciation as costs. If a local public body contracts for the services of a privately-owned system on the basis of competitive bids, operating expenses may include as costs depreciation on the facilities and equipment that the privately-owned system acquired without benefit of public financial assistance, profit and return on investment. If a local public body contracts for the services of a privately-owned system on the basis of negotiated procurement, operating expenses may include as costs depreciation on the facilities and equipment that the privately-owned system acquired without benefit of public financial assistance. In an urban area which is served exclusively by shared-ride taxicab systems, operating expenses may include costs to subsidize reasonable fares paid by all users for transportation within the urban area of the eligible applicant. §85.20(1)(g), Wis. Stats.
Operating Revenues	Income accruing to an urban mass transit system by virtue of its operations, but do not include income accruing from operations under a contract awarded on the basis of competitive bids to a publicly owned urban mass transit system that did not use the fully allocated cost methodology described in sub. (8). §85.20(1)(h), Wis. Stats.
Scrapping	As defined in the Environmental Mitigation Trust Agreement for State Beneficiaries, Appendix D-2, page 13, scrapping shall mean to render inoperable and available for recycle by, at a minimum, cutting a 3-inch hole in the engine block for all engines and disabling of the chassis by cutting the vehicle's frame rails completely in half. Scrapping of any vehicle(s) shall occur within 90 days of the applicant accepting delivery of the replacement bus(es).
State	The State of Wisconsin.
Urban Area	Any area that includes a city or village having a population of 2,500 or more that is appropriate, in the judgment of the department, for an urban mass transit system or an area that includes two American Indian reservations and that is served by a mass transit system operated by a transit commission. §85.20(1)(k), Wis. Stats.
Urban Mass Transit System	A mass transit system operating within an urban area. §85.20(1)(L), Wis. Stats.
VIN	Vehicle Identification Number

1.5 Clarifications and/or Revisions to the Grant Announcement

All questions and general inquiries **must** be submitted in writing on or before **August 3, 2018** to the Grant Administrator:

Ben Vondra, Grants Specialist Advanced
Department of Administration
Division of Enterprise Operations
101 East Wilson Street, 6th Floor
P.O. Box 7867
Madison, WI 53707-7867
Email: benjaminh.vondra@wisconsin.gov

VW Mitigation Program
Transit Capital Assistance Grant Program

No phone questions or inquiries will be acknowledged to ensure fairness to all applicants in receiving information related to this Grant Announcement.

Applicants are expected to raise any questions, exceptions, or additions they have concerning the Grant Announcement at this point in the application process. If an applicant discovers any significant ambiguity, error, conflict, discrepancy, omission, or other deficiency in this Grant Announcement, the applicant should notify immediately the above-named individual of such error and request modification or clarification of the Grant Announcement.

All questions posed to the Grant Administrator will be published on the VW Mitigation Program website only after DOA has had the opportunity to formulate the correct response(s). All applicants are encouraged to check the VW Mitigation Program website on a regular basis for posted questions and answers.

Questions limited to the application process may be posed to the Grant Administrator in writing following the Written Question deadline. If it becomes necessary to provide additional clarifying data or information, or to revise any part of this Grant Application, revisions/amendments and/or supplements will be posted to the VW Mitigation Program website.

Each application shall stipulate that it is predicated upon the requirements, terms and conditions of this Grant Announcement and any supplements or revisions thereof.

All contact with State employees related to this Grant Announcement (except with or authorized by the Grant Administrator) is strictly prohibited between the time that the Grant Announcement is released and the release of the Notice of Intent to Award. Any applicant who fails to adhere to this provision will be disqualified and their application will be rejected.

1.6 Reasonable Accommodations

The Department will provide reasonable accommodations, including the provision of informational material in an alternate format, for qualified individuals with disabilities upon request. Any applicant in need of reasonable accommodations should contact the Grant Administrator, Ben Vondra, at (608) 261-6262 or via email at benjaminh.vondra@wisconsin.gov.

1.7 Calendar of Events

Listed below are specific and estimated dates/times of actions related to this Grant Announcement. The actions with specific dates must be completed as indicated unless otherwise changed by the State. If the State finds it necessary to change any of these dates and/or times, it will do so by issuing an amendment(s) to this Grant Announcement. It is the applicant's responsibility to check the VW Mitigation Program website regularly for any Grant Announcement amendments. There may or may not be formal notification issued for changes to target dates and times.

EVENT	DUE DATE
Grant Announcement Issue Date	July 23, 2018
Written Questions Due	August 3, 2018
Written Q & A Posted to DOA VW website	August 17, 2018 (estimate)
Applications Due	September 28, 2018 at 2:00 PM CST
Notification of Intent to Award sent	October 15, 2018 (estimate)
Grant Agreement Start Date	December 1, 2018 (estimate)

1.8 Grant Agreement Term

The Grant Agreement shall be effective on the execution date and shall run until no later than June 30, 2025, with an option by mutual agreement of the State and grantee to extend until no later than June 20, 2027.

2.0 PREPARING AND SUBMITTING AN APPLICATION

2.1 General Instructions

The evaluation and selection of a grantee(s) and the grant agreement will be based on the information submitted in the grantee's application. Failure to respond to each of the requirements in the Grant Announcement may be the basis for rejecting a response.

Elaborate applications (e.g. expensive artwork), beyond that sufficient to present a complete and effective application, are not necessary or desired.

2.2 Incurring Costs

The State of Wisconsin is not liable for any cost incurred by applicants in replying to this Grant Announcement.

2.3 Submitting the Application

2.3.1 Paper Submission

Applicants must submit one (1) original of all materials, including original signatures of authorized representatives, required for acceptance of its application no later than **September 28, 2018 at 2:00 PM Central Time to:**

U.S. MAIL
Ben Vondra, Grants Specialist Advanced Department of Administration Division of Enterprise Operations 101 East Wilson Street, 6th Floor P.O. Box 7867 Madison, WI 53707-7867

COURIER OR BY HAND
Ben Vondra, Grants Specialist Advanced Department of Administration Division of Enterprise Operations 101 East Wilson Street, 6th Floor Madison, WI 53707-7867

Applications must be received in the above office by the specified time stated above. All applications must be time-stamped as accepted by DEO by the stated time. Applications not so stamped will not be accepted. Receipt of an application by the State mail system does not constitute receipt of an application by DEO for the purposes of this Grant Announcement.

The Department of Administration has building security policies and procedures at the 101 East Wilson Street address in Madison including a security checkpoint in the first-floor lobby. All visitors are required to provide current identification and sign in for a visitor's pass. Security personnel will call the intended state employee prior to the visitor being allowed to proceed to their destination in the DOA building.

This policy may affect the timing for hand-deliveries of time-sensitive packages. However, properly credentialed package delivery couriers (e.g. UPS, FedEx, etc.) will be allowed to proceed without obtaining a pass. If you intend to hand-deliver your application, please plan additional time to account for the security process to be completed. Packages cannot be date/time stamped at the security desk on the lobby level and security personnel will not sign for deliveries; the package must be date and time stamped by the office identified in the Grant Announcement. The application due date and time will not be adjusted to accommodate tardiness due to security processes, nor will any exceptions to the due date and time be made. The State is not responsible for deliveries that do not reach their destination by the required due date and time.

VW Mitigation Program
Transit Capital Assistance Grant Program

To ensure confidentiality of the document, all applications must be packaged, sealed and show the following information on the outside of the package:

- Applicant's name and address
- Grant Announcement title: VW Mitigation Program Transit Capital Assistance Grant Program
- Application due date: September 28, 2018 at 2:00 PM Central Time

DOA **will not** accept facsimile machine (fax) submitted applications. Applications that arrive unpackaged and/or unsealed shall not be accepted.

2.3.2 Electronic (Email) Submission

In addition to the paper submission (section 2.3.1), the applicant must submit two electronic files **via email** to the Grant Administrator by the application deadline:

1. The original, non-scanned application in Adobe Acrobat pdf format.
2. The original, non-scanned Appendix A Section 4, Project Budget, in Microsoft Excel format. Do not submit the spreadsheet in paper form.

Files must be emailed to the Grant Administrator at benjaminh.vondra@wisconsin.gov.

2.4 Application Organization and Format

Applications should be typed and submitted on 8.5 by 11-inch paper and must be securely bound. Applications must be organized and presented in the order shown below.

The Application sections which should be submitted or responded to are:

Section 1	Applicant Information
Section 2	Eligibility Requirements
Section 3	Project Plan
Section 4	DO NOT INCLUDE APPENDIX A (PROJECT BUDGET) IN THE PRINTED PACKAGE, SUBMIT EXCEL SPREADSHEET BY EMAIL
Section 5	Required Signatures: Applicant Authorized Representative
Section 5	Required Signatures: Governmental Unit Authorized Representative
Attachments	Shared Revenue Acceptance Resolution (or equivalent); only applicable to county, city, village and town applicants

Any alteration of the forms or attachments is prohibited and may result in disqualification of the application.

2.5 Multiple Applications

Multiple applications from an applicant are not allowed.

2.6 Oral Presentations and Site Visits

Top scoring applicants based on an evaluation of the written application may be required to participate in interviews and/or site visits to support and clarify their applications, if requested by the State. The State will make every reasonable attempt to schedule each presentation at a time and location that is agreeable to the applicant. Failure of an applicant to interview or permit a site visit on the date scheduled may result in rejection of the applicant's application.

2.7 Withdrawal of Applications

Applications shall be irrevocable until grant agreement award unless the application is withdrawn. Applicants may withdraw an application, in writing, at any time by submitting a written request that is signed

by an authorized representative of the applicant to the Grant Administrator. If a previously submitted application is withdrawn prior to the application submission due date and time, the applicant may submit another application on or before the Grant Application submission due date and time.

3.0 APPLICATION SELECTION AND AWARD PROCESS

3.1 Preliminary Evaluation

Applications will be reviewed initially to determine if Eligibility Requirements (Section 4.0) are met. Failure to meet Eligibility Requirements will result in rejection of the application. If all applicants do not meet one or more of the Eligibility Requirements, the State reserves the right to continue the evaluation of the applications and to select the application(s) which most closely meets the requirements specified in this Grant Application as allowed by law and the Trust.

3.2 Application Scoring

Accepted applications will be reviewed by an evaluation committee ("Committee"), consisting of members who have been selected because of their professional expertise and knowledge of the equipment and service(s) that are the subject of this Grant Application.

Applicants may **not** contact members of the Committee except at the State's specific direction.

The Committee will score all accepted applications against the criteria stated in Section 3.3.

The Committee's scoring will be tabulated and applications will be ranked based on the numerical scores received.

3.3 Evaluation Criteria

The applications will be scored against the following criteria:

<u>Description</u>	<u>Percent (%)</u>	<u>Possible Points</u>
1. Current Use of Transit Buses	20%	20
2. Future Use of Transit Buses	25%	25
3. Transportation to Employment	30%	30
4. NOx Reduction	15%	15
5. Project Timeline	<u>10%</u>	<u>10</u>
TOTAL	100%	100

3.4 Right to Reject Applications and Negotiate Grant Agreement Terms

The State reserves the right to reject any and all applications. The State reserves the right to negotiate the terms of the grant agreement(s) that result from this Grant Application, including the award amount, with the selected applicant prior to entering into a grant agreement. If grant agreement negotiations cannot be concluded successfully with the awarded applicant(s), the State may negotiate a grant agreement with the next highest scoring applicant(s).

3.5 Method of Award

The State will compile the final scores for each application (see section 3.3). The State intends to award to one or more applicants for the resulting grant agreement(s). Awards will be based upon the highest scoring responsive and responsible applicant(s).

VW Mitigation Program
Transit Capital Assistance Grant Program

3.6 Notification of Intent to Award

All applicants who respond to this Grant Announcement will be notified in writing of the State's intent to award one or more grant agreements that result from this Grant Application.

After a Notice of Intent to Award is made, copies of the accepted applications, excluding materials deemed to be confidential and proprietary information on Appendix c: Designation of Confidential and Proprietary Information (DOA-3027), will be made available for public inspection on the VW Mitigation Program website.

4.0 ELIGIBILITY REQUIREMENTS

This section is NOT scored. (0 points)

Complete Section 2: Eligibility Requirements of the application.

Conditions of this Grant Announcement that include the word “must” or “shall” describe a **mandatory** eligibility requirement. Failure to meet a mandatory eligibility requirement shall disqualify the application. The State reserves the right to delete any specification or condition in the Grant Application as allowed by law if no applicant is able to comply with the given specification or condition of the Grant Application.

The requirements in this section are mandatory and the applicant must satisfy them. If the applicant cannot meet ALL the eligibility requirements, the applicant will be removed from further consideration. In the event there is an individual eligibility requirement that no applicant is able to meet, the State reserves the right to eliminate that individual eligibility requirement as allowed by law; in such case, the State shall continue the evaluation of applicant.

Using Section 2: Eligibility Requirements, answer each item as to whether the applicant either can or cannot (check the appropriate box) meet these eligibility requirements. It is the applicant's responsibility to submit any required supporting documentation for an eligibility requirement.

4.1 Eligible Applicant

- 4.1.1 Pursuant to §85.20 (1)(d), Wis. Stats., the applicant must certify that it is a county, municipality or town, or agency thereof; transit or transportation commission or authority and public corporation established by law or by interstate compact to provide mass transportation services and facilities or two or more of any such bodies acting jointly under §66.0301 to 66.0303, Wis. Stats.

4.2 Operating Deficit

- 4.2.1 Pursuant to §85.20, Wis. Stats., the applicant must certify that it operates an urban mass transit system incurring an operating deficit.

4.3 Shared Revenue Reduction

- 4.3.1 If the applicant is a county, city, village or town, the applicant must agree that the receipt of a grant under this program will result in a reduction of future county and municipal revenue payments pursuant to §79.035(7), Wis. Stats. Further, each applicant that is a county, city, village or town must provide a resolution (or equivalent) action taken agreeing to this reduction in revenue payments and authorizing its application.

4.4 Vehicle Eligibility

- 4.4.1 The applicant must certify that the vehicle(s) submitted for replacement is a Class 4-8 Transit Bus with a Gross Vehicle Weight Rating (GVWR) greater than 14,001 lbs. used for transporting people. In addition, the eligible vehicle must be powered with a 1992-2009 diesel engine.

4.5 Scrapping

- 4.5.1 The applicant must certify that it will render the eligible replaced vehicle(s) inoperable and available for recycle. The applicant, at a minimum, will cause a 3-inch hole to be cut in the engine block for all engines. In addition, the chassis of the vehicle shall be disabled by cutting the vehicle's frame rails completely in half. Scrapping of any vehicle(s) shall occur within 90 days of the applicant accepting delivery of the replacement bus(es).

5.0 PROJECT PLAN

This section is scored. (100 total points)

Complete Section 3: Project Plan of the application.

The purpose of this section is to provide the State with a basis for determining an applicant's plan to undertake its project. Be specific when answering the following questions. Applicants shall concisely answer each question thoroughly.

5.1 Current Use of Transit Buses

- 5.1.1 Please explain how the applicant's current buses are used and why they require replacement. Where possible, provide data on ridership, bus condition and other factors that support replacement. Applicant may attach supporting documentation to its application for each bus requested for replacement including:
- Copies of estimates for planned or anticipated major repairs.
 - List of recent major repairs.
 - Photos of visible condition of the vehicle showing rust, dents and/or other issues.

5.2 Future Use of Transit Buses

- 5.2.1 Please explain how the new bus(es) will be used in the future. Please include information on whether the applicant expects ridership will increase, decrease, or maintain current levels. Applicant may attach supporting documentation to its application.

5.3 Transportation to Employment

- 5.3.1 Please explain how the new bus(es) will connect employees with employers. Applicant may attach supporting documentation to its application.

5.4 NOx Reduction

- 5.4.1 Using the US Environmental Protection Agency Diesel Emissions Quantifier (DEQ) tool, please state the projected NOx benefit as a result of replacing the identified bus(es). Include a description of how bus replacement will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of these emissions. Applicant may attach supporting documentation to its application.

5.5 Project Timeline

- 5.5.1 Please provide a detailed timeline for the replacement of each bus for which funding is requested. Include anticipated dates for ordering, delivery, placement in service and scrapping. All work must be completed by June 30, 2025.

6.0 PROJECT BUDGET

This section is NOT scored. (0 total points)

Complete Section 4: Project Budget of the application using the Excel spreadsheet. The Excel spreadsheet must be submitted in accordance with instructions in section 2.3.

The purpose of this section is to provide the State with identification of each bus proposed to be replaced, each proposed replacement vehicle and eligible costs for purchase and scrapping. The budget will include a listing of each eligible bus for which funding is requested for replacement. If more than one replacement request is made, buses must be listed in the spreadsheet with the highest priority bus listed first, the second highest priority bus listed second, etc.

6.1 Eligible Expenses

6.1.1 For each eligible bus listed for replacement, grant funds may be requested for two purposes:

- 6.1.1.1 The purchase of a class 4-8 transit bus with any new diesel or alternate fueled or all-electric vehicle, with the engine model year in which the eligible bus mitigation action occurs or one engine model year prior. Grant funds may be requested for 100% of the cost of a new diesel or Alternate Fueled (e.g., CNG, propane, Hybrid) vehicle, or 100% of the cost of a new All-Electric vehicle, including charging infrastructure associated with the new All-Electric vehicle.
- 6.1.1.2 Services required to scrap replaced eligible buses per the definition of "scrapping" in section 1.4. Scrapping must be completed within 90 days of accepting delivery of a replacement bus.

6.2 Ineligible Expenses

6.2.1 Grant funds may not be requested for the following purposes:

- Fleet expansion (i.e., the purchase of a bus that does not replace an existing bus).
- Administrative costs including applicant expenses, vendor mark-ups or other.
- Any expenses incurred before the grant agreement is fully executed, including applicant's expense to prepare the grant application.
- Any expenses to disable or remove equipment from an existing bus.
- Repowering.
- Bad debts, late payment fees, finance charges or contingency funds, interest, and investment management fees.
- Liens or other interests in any replaced bus.
- Attorney fees.
- Engineering/consultant fees.
- Taxes, except sales tax on eligible equipment and expenses.
- Purchase and/or installation of accessories, either new or transferred from replaced buses.
- Invoices submitted to the Department directly from any vendor, supplier or contractor.

7.0 SPECIAL GRANT AGREEMENT TERMS AND CONDITIONS

7.1 Reimbursement Requirements

This is a reimbursement program. Before requesting reimbursement from DOA, grant recipients must provide a signed payment request on letterhead for the amount to be reimbursed. Grant recipients must submit invoices and proofs of payment for approved expenses associated with the project. Grant recipients must submit photographic documentation of the VINs and engine serial numbers for the replaced bus(es), and photos and a certificate of destruction documenting that the replaced bus(es) have

been rendered inoperable. Grant recipients must submit delivery or registration documents identifying VINs and engine serial numbers for the new bus(es) purchased with grant funds; and confirm that the project is complete and that the bus(es) is operating satisfactorily for the intended use. No costs for projects may be incurred before the grant agreement is executed or after the grant agreement end date. All invoices must be submitted by the date specified in the grant agreement to be paid.

7.2 Order of Precedence

In the event of grant agreement award(s), the contents of this Grant Application (including all attachments), Grant Application addenda and revisions, and the application of the successful applicant(s), and additional terms agreed to in writing by DOA and the applicant(s) shall become part of the grant agreement. Failure of the successful applicant(s) to accept these as a contractual agreement may result in a cancellation of award. The following priority for grant agreement documents will be used if there are conflicts or disputes:

1. Applicable State of Wisconsin statutes and regulations.
2. The terms of the resulting grant agreement.
3. The terms of the applicant's response as accepted by the State.
4. The terms of the Grant Application as amended.

7.3 Grant Agreement

A grant agreement between the grantee and DOA will cover the scope of work, timetable, semi-annual reporting requirements, and budget. Grant agreements cover a pre-determined period after the date DOA signs the contract. DOA may approve, at its sole discretion, a request from a grantee to substitute a bus identified for replacement with another eligible bus for good cause (e.g., mechanical issues, damage). Applicants must agree to abide by applicable state and federal rules and regulations.

DOA must provide the Trustee with a report describing its progress implementing each eligible mitigation action during the six-month period leading up to the reporting dates every year on January 30 and July 30. In order to provide all required information, DOA may collect the following from grantees to comply with the Trustee's reporting requirements:

- Tons/percentage of NOx and PM2.5 reduced over the lifetime of the vehicle replacement.
- Number of employees connected with employers.
- Project implementation timeline.
- All records and documentation supporting all grant funded expenditures, purchases and other fiscal activities to show that all funds were spent in compliance with the Trust Agreement, Consent Decrees and Wisconsin laws.
- Evidence that all vendors were or will be selected in accordance with state and local public procurement and contracting laws.
- Semi-annual reports describing the progress in implementing each project during the six-month period leading up to the reporting date. Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved project, and a summary of all costs expended on the Eligible Mitigation Action through the reporting date.

DOA reserves the right to restrict disposal of assets purchased with Transit Capital Assistance Grant Program grant funds. Such restrictions may apply to sale, insurance and other proceeds resulting from a determination by the applicant that the asset will no longer serve its intended purpose during its useful life. DOA anticipates that details on such restrictions will be determined prior to execution of grant agreements.

VW Mitigation Program
Transit Capital Assistance Grant Program

7.4 Public Disclosure

All information submitted by applicant will be made available on DOA's VW Mitigation Website after an Intent to Award is issued.

7.5 Miscellaneous

The State of Wisconsin reserves the right to audit any grantee. Applicants must follow applicable state and local public procurement rules.



Questions and Answers

Transit Capital Assistance Grant Program

Deadline for questions: Friday, August 3, 2018

Q and A published: Wednesday, August 15, 2018

More information and this document available at:

<https://doa.wi.gov/Pages/vwsettlementwisconsin.aspx>

Questions below were posed to DOA in writing by the August 3, 2018 deadline and may have been edited for clarity or combined with other questions of similar nature. Please note that questions limited to the application process may be posed to the Grant Administrator until the grant submission deadline.

1. When will shared revenue reductions begin under this program?

A shared revenue reduction shall commence in the state fiscal year (SFY) following the first grant payment made to a grantee subject to the reduction. Example: If a grantee receives the first grant payment on June 15, 2020, the shared revenue reduction would commence in SFY 21 (July 1, 2020 to June 30, 2021).

2. Are Transit Commissions, Transportation Commissions, Transportation Authorities, or Public Corporations subject to the shared revenue reductions of the program?

No.

3. Are municipalities or counties that support an entity listed in Question 2 subject to the shared revenue reduction?

No. Counties, towns, villages and cities are subject to the shared revenue reduction provision of the program only when they receive grant funds directly.

4. Will the grant agreement specify the years in which shared revenues will be reduced?

No. The grant agreement and shared revenue reductions will conform to §79.035(7)(b), Wis. Stats. which states that reductions will occur for a period of ten (10) consecutive annual payments. The grant agreement will specify when shared revenue reductions will begin.

5. What assurances will grantees have that shared revenues will be fully restored in year 11?

§79.035(7)(b), Wis. Stats. specifies that shared revenue payments shall be reduced for ten (10) consecutive annual payments. Current law does not provide for additional reductions.



Questions and Answers

Transit Capital Assistance Grant Program

6. What is the shared revenue reduction impact on a per-bus basis?

The shared revenue reduction is not calculated on a “per-bus” basis. Rather, the reduction is calculated based on grants received (i.e., payments) by the grantee under the grant agreement. Any impact of the shared revenue reduction on a per bus basis is a local financial decision determined by the grantee.

7. Is the reduction in shared revenues for a participating community 1/10th of the award amount for 10 years?

No. The total shared revenue reduction shall be a percentage of the total payments received under the program based on population (see table below). The annual reduction shall be ten equal amounts commencing in the fiscal year following each grant payment. See Examples 1-3 at the end of the document.

TIER	POPULATION	SHARED REVENUE REDUCTION (as a percent of grant payments)
A	> 200,000	75 percent
B	50,000 to 200,000	20 percent
C	< 50,000	10 percent

8. Under this program, can an eligible applicant replace buses that it operates but does not own?

No, an eligible vehicle must be owned by an eligible applicant. Leased or contracted buses are not eligible for replacement.

9. What are the scrapping requirements?

As defined in the Environmental Mitigation Trust Agreement for State Beneficiaries, Appendix D-2, page 13, scrapping “shall mean to render inoperable and available for recycle by, at a minimum, cutting a 3-inch hole in the engine block for all engines and disabling of the chassis by cutting the vehicle’s frame rails completely in half.”

Further, the VW Transit Capital Assistance Grant Program Announcement includes additional requirements in Section 7.1 (Reimbursement Requirements). DOA will provide further detailed scrapping requirements at a later date. Applicants should estimate scrapping costs based on requirements provided in the Announcement. However, please note DOA will reimburse based on actual expenses and only up to the amount estimated in the application.



Questions and Answers

Transit Capital Assistance Grant Program

10. When must vehicles be scrapped?

Scrapping shall occur within 90 calendar days of the grantee accepting delivery of the replacement bus(es) or before June 30, 2025, whichever occurs earlier. DOA must be able to certify, through physical inspection (if required by DOA) and documentation, that all scrapping requirements were met within the 90-day timeframe. An extension of the 90-day scrapping requirement may be granted by DOA for good cause. If scrapping requirements are not completed per the grant agreement, the grantee may forfeit funds dedicated to that specific project.

11. Can components of replaced vehicles, other than the chassis and engine, be retained or sold?

The program requires that all replaced vehicles be “scrapped.” At a minimum, the engine and chassis of scrapped vehicles must be made available for recycle or disposal. Guidelines on disposition (including sale) of remaining components have not been established. However, provisions from other programs that may restrict vehicle disposal may apply (i.e., FTA or EPA grant funds).

12. Can large trucks, medium trucks, buses be interchangeably replaced?

No. Replacement buses must be of similar kind, but do not have to be of the same engine propulsion, make, model or manufacturer. Example: a heavy-duty transit bus must be replaced with another heavy-duty transit bus. However, the replacement bus may be from a different manufacturer.

13. What is the grantee’s liability if a replacement bus crashes?

The grantee, and not the State, is fully liable for the total asset management (including insurance and liability) of a replacement bus. No additional grant funds are available to defray the cost of repair, replacement, maintenance or administrative costs incurred as a result of a crash or damage to a bus purchased with grant funds. The shared revenue reduction component of the program continues to apply even if a vehicle supported with grant funds is not in operation due to a crash.

14. Recent planned all-electric battery bus deployments in neighboring states (ex. Duluth MN, Chicago IL) will utilize fossil-fuel auxiliary engines to provide heat for passengers. These buses are not zero emission buses. They have two distinct power sources onboard just like hybrid electric transit buses in the market today. How will their tailpipe emissions be accounted for?

Applicants shall calculate emissions reductions of proposed projects by utilizing the US Environmental Protection (US EPA) Agency Diesel Emissions Quantifier (DEQ) tool. Applicants must include the NO_x benefit of the proposed project in the application. Applications should follow the US EPA instructions for completing calculations using the DEQ tool. The tool and instructions are available at <https://cfpub.epa.gov/quantifier/index.cfm?action=main.home>



Questions and Answers

Transit Capital Assistance Grant Program

15. Wisconsin's electric grid is one of dirtiest in the U.S. How will electric grid emissions be addressed when calculating the NOx impact of all-electric buses?

Applicants shall calculate emissions reductions of proposed projects by utilizing the US Environmental Protection (US EPA) Agency Diesel Emissions Quantifier (DEQ) tool. Applicants must include the NOx benefit of the proposed project. Applications should follow the US EPA instructions for completing calculations using the DEQ tool. According to US EPA DEQ release notes dated May 31, 2018 "Running emission factors for onroad vehicles are now generated at the national level. The selection of a state no longer affects the calculations. (v. 6.1)". The tool and instructions are available at <https://cfpub.epa.gov/quantifier/index.cfm?action=main.home>

16. What vehicles and propulsion systems qualify for funding under the Transit Capital Assistance Program?

New diesel, alternate fuel and all-electric are eligible propulsion systems under this program. Please see Section 1.4 (Definitions) of the Announcement.

17. Are non-profits able to utilize the VW Settlement to apply for a grant to purchase an electric bus?

Eligible applicants are defined in Section 1.4 (Definitions) of the Announcement and eligibility requirements are further discussed in Section 4.0 (Eligibility Requirements) of the Announcement.

18. Are school buses an eligible vehicle under the Transit Capital Assistance Grant Program?

Vehicles eligible for replacement are defined in Section 1.4 (Definitions) of the Announcement.

19. Can alternative energy vehicles be purchased with grant funds?

New diesel, alternate fuel and all-electric are eligible propulsion systems under this program. Please see Section 1.4 (Definitions) of the Announcement.

20. I see that "connecting employees with employers" is one of the DOA's objectives. Will consideration be made re: Wisconsin content on a transit bus?

No.

21. If applications score relatively equal, will there be consideration given to an equitable distribution of the funds? In other words, will there be partial awards or is it all or nothing?

Per Section 3.4 (Right to Reject Applications and Negotiate Grant Agreement Terms) of the Announcement, DOA reserves the right to negotiate grant agreement terms with potential grantees. This includes the right to make partial awards. Applicants should follow instructions to prioritize buses it submits for replacement.

**SHARED REVENUE REDUCTION
EXAMPLE 1: TIER A POPULATION**

Population 945,416
Reduction % (based on population) 75%
Number of Payments 5
Total Payments \$5,875,000
Total Shared Revenue Reduction \$4,406,250

			SHARED REVENUE REDUCTION					
FY	Payment #	Grant Payment Received	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Total
19								-
20	1	\$1,500,000						\$0
21	2	\$500,000	\$112,500					\$112,500
22	3	\$1,400,000	\$112,500	\$37,500				\$150,000
23	4	\$1,000,000	\$112,500	\$37,500	\$105,000			\$255,000
24	5	\$1,475,000	\$112,500	\$37,500	\$105,000	\$75,000		\$330,000
25			\$112,500	\$37,500	\$105,000	\$75,000	\$110,625	\$440,625
26			\$112,500	\$37,500	\$105,000	\$75,000	\$110,625	\$440,625
27			\$112,500	\$37,500	\$105,000	\$75,000	\$110,625	\$440,625
28			\$112,500	\$37,500	\$105,000	\$75,000	\$110,625	\$440,625
29			\$112,500	\$37,500	\$105,000	\$75,000	\$110,625	\$440,625
30			\$112,500	\$37,500	\$105,000	\$75,000	\$110,625	\$440,625
31				\$37,500	\$105,000	\$75,000	\$110,625	\$328,125
32					\$105,000	\$75,000	\$110,625	\$290,625
33						\$75,000	\$110,625	\$185,625
34							\$110,625	\$110,625
Total		\$5,875,000	\$1,125,000	\$375,000	\$1,050,000	\$750,000	\$1,106,250	\$4,406,250

SHARED REVENUE REDUCTION
EXAMPLE 2: TIER B POPULATION

Population 100,000
Reduction % (based on population) 20%
Number of Payments 2
Total Payments \$950,000
Total Shared Revenue Reduction \$190,000

			SHARED REVENUE REDUCTION		
FY	Payment #	Grant Payment Received	Payment 1	Payment 2	Total
19					-
20	1	\$500,000			\$0
21			\$10,000		\$10,000
22	2	\$450,000	\$10,000		\$10,000
23			\$10,000	\$9,000	\$19,000
24			\$10,000	\$9,000	\$19,000
25			\$10,000	\$9,000	\$19,000
26			\$10,000	\$9,000	\$19,000
27			\$10,000	\$9,000	\$19,000
28			\$10,000	\$9,000	\$19,000
29			\$10,000	\$9,000	\$19,000
30			\$10,000	\$9,000	\$19,000
31				\$9,000	\$9,000
32				\$9,000	\$9,000
Total		\$950,000	\$100,000	\$90,000	\$190,000

**SHARED REVENUE REDUCTION
EXAMPLE 3: TIER C POPULATION**

Population 30,000
Reduction % (based on population) 10%
Number of Payments 1
Total Payments \$500,000
Total Shared Revenue Reduction \$50,000

SHARED REVENUE REDUCTION		
FY	Payment #	Grant Payment Received
19		-
20	1	\$500,000
21		\$5,000
22		\$5,000
23		\$5,000
24		\$5,000
25		\$5,000
26		\$5,000
27		\$5,000
28		\$5,000
29		\$5,000
30		\$5,000
Total		\$50,000

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Milwaukee County Courthouse
901 North 9th Street | Milwaukee, WI 53233
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