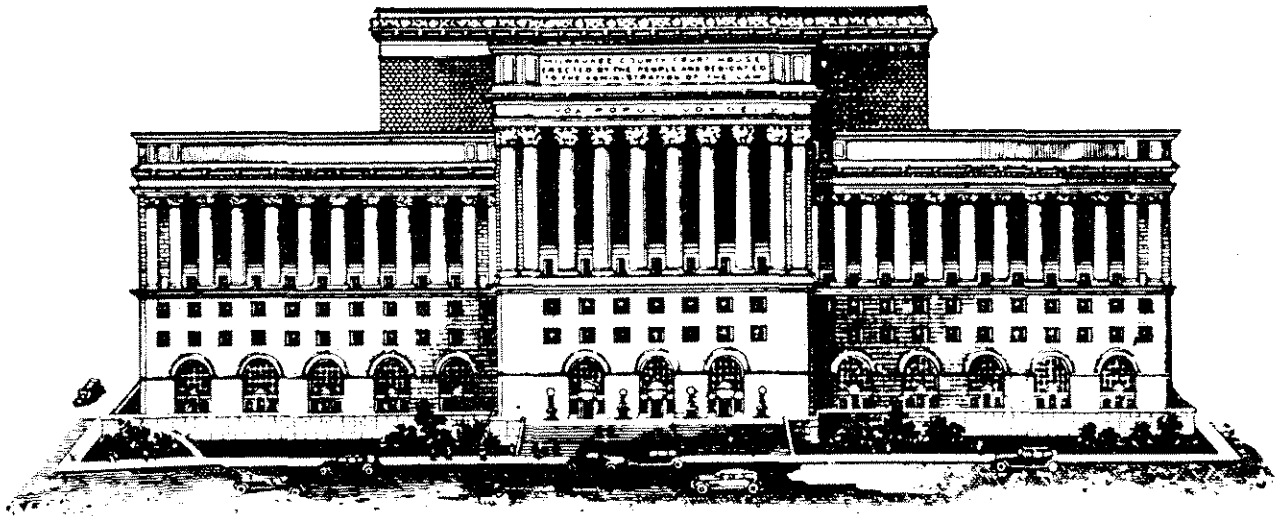


MILWAUKEE COUNTY 2000 ADOPTED BUDGET CAPITAL IMPROVEMENTS



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Milwaukee County Executive
Division of Fiscal Affairs

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INTRODUCTION

2000 Adopted Capital Improvements Budget

The 2000 Adopted Capital Improvements Budget includes 77 separate projects for a total expenditure appropriation of \$117,798,098. Anticipated reimbursement revenue (federal, state and local grants) totals \$34,769,021 resulting in net county financing of \$83,029,077.

Appropriations for 67 corporate purpose projects (non-airport projects) total \$81,169,548 with offsetting reimbursement revenues of \$29,702,521. The resulting net county financing of \$51,467,027 is to be financed by \$46,750,165 from the sale of general obligation corporate purpose bonds, \$3,828,930 in miscellaneous revenues (of which \$1,850,000 is Potawatomi revenue and \$1,978,930 in proceeds from the sale of the power plant), \$269,198 in sales tax revenue, \$262,159 in property taxes, \$207,400 in passenger facility charges (PFC) revenue, \$110,000 from the Airport Capital Reserve, and \$39,175 in construction fund investment earnings.

Adopted expenditure appropriations for 2000 airport capital improvements total \$36,628,550. Airport capital reimbursement revenue appropriations of \$5,066,500 result in a net county financing of \$31,562,050. Net county financing for Airport projects includes \$19.6 million from the sale of Airport revenue bonds, \$9,256,650 in PFC revenue, and \$2,705,400 from the Airport Capital Reserve. Milwaukee County is currently negotiating the sale of Airport revenue bonds for the phase one construction of the airport parking facility. This is the County's first-time issue of Airport revenue bonds. Subsequent to the adoption of the 2000 capital budget, the expenditure authority for the Airport parking facility was increased by \$8.4 million bringing the total appropriation to \$28 million for 2000.

Since 1982, all airport improvement costs not reimbursed by state or federal agencies have been debt financed using general obligation bonds or financed through pay-as-you-go PFC revenues. Airlines using General Mitchell International Airport have agreed to pay all accrued principal and interest payments on debt issued on behalf of the airport. Debt issued for the airport from 1982 to 1984 is being repaid by the airlines in accordance with a 25-year repayment schedule outlined in the airline lease agreement. Bonds issued after 1984 are repaid by the airlines over the actual term of the issue. Airport bonds issued after 1985 are classified as private activity bonds. These bonds remain tax exempt but income earned from these bonds may be subject to the Alternative Minimum Tax for some taxpayers.

Comparison to 1999 Adopted Budget

The 1999 Adopted Capital Improvements Budget included 81 projects with a total expenditure appropriation of \$112,007,169. Anticipated reimbursement revenues (federal, state and local grants) total \$40,598,374 resulting in net county financing of \$71,408,795. The general county capital improvement budget (corporate purpose projects) included 70 projects totaling \$91,750,919 with offsetting reimbursement revenues of \$35,993,174. The resulting net county financing requirement of \$55,757,745 was financed by \$49,875,623 in general obligation corporate purpose bonds, \$4,050,000 in miscellaneous revenues, \$1,567,522 in property taxes, \$231,000 in PFC revenue, and \$33,600 in construction fund investment earnings.

2000 Adopted Expenditure Appropriations by Function

The largest 2000 adopted expenditure category is for Transportation and Public Works departments. Adopted appropriations total \$69,001,550 for 2000. However, excluding the Airport Parking Facility Project (\$19.6 million), appropriations within this category total \$49,401,550 and are offset by \$30,515,981 in reimbursement revenue. This amount represents nearly 59 percent of the total 2000 Adopted Capital Improvements Budget. In addition to the parking facility, major Transportation and Public Works projects include the County Trunk Highway Action Program (\$9,771,500), Bus Replacement Program (\$7,777,700), Airport Phase 1 Mitigation Program (\$7,256,650), and National Highway System rehabilitation of West Rawson Avenue (\$7 million).

The functional area receiving the next largest appropriation is General Government. Adopted appropriations total \$26,969,268. Notable adopted project appropriations include the continuation of the County's efforts to address Year 2000 issues (\$4,598,442), the acquisition of Fleet equipment (\$3,507,400), and Paramedics Telecommunication System (\$3,191,880). The adopted appropriation for the renovation of the CMC Amtrak Train Depot is \$4 million, which is to be offset by federal and state revenue sources.

Adopted appropriations for Parks, Recreation and Culture total \$16,040,380. Major projects include Lincoln Memorial Drive Reconstruction (\$5,311,000), Parks Infrastructure Improvements (\$2,650,000), Zoo Infrastructure Improvements (\$1.5 million), and Bike Trail Development (1,440,400).

Capital appropriations for Health and Human Services total \$5,786,900. The most significant appropriation adopted in this functional area is the demolition of Doyne Hospital (\$4,371,500).

MAJOR 2000 CAPITAL IMPROVEMENT ISSUES

Impact of County Property Tax Rate Limit

Approval of a property tax rate limit for Wisconsin counties has resulted in limits for both operating and debt service purposes. The rate limit is based on the 1992 levy rate adopted for the 1993 budget. The operating levy rate may only be increased if program or service responsibilities are transferred from one governmental unit to another or if a rate increase is approved by public referendum.

The conditions under which the debt service rate may be increased include: approval of issuance of debt at a referendum, adoption of a resolution by the County Board of Supervisors which sets forth its "reasonable expectation" that the issuance of the debt will not result in an increase in the tax rate, actual authorization of the debt prior to the August 12, 1993 effective date of the rate limit, issuance of debt for regional projects as described in Section 67.05(7)(f), Wisconsin Statutes, issuance of debt to refund outstanding municipal obligation, or, adoption of a resolution to issue debt which is approved by a $\frac{3}{4}$ vote of the members-elect of the County Board.

The rate limit also 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." Since 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 Adopted 2000 Capital Improvements Budget does contain some expensed (non-capitalized) projects. However, these projects are financed with property tax revenues, proceeds from the sale of the power plant, County sales and use tax revenues, or Potawatomi revenue. The tax rate limit applies to all current County managed operations including internal service and enterprise operations, which are supported by property taxes. Property tax levy support for these funds is reflected in the general fund.

Department of Public Works (DPW) Staffing/Consultant Plan

Each adopted project write-up within this budget book includes a detailed staffing plan listed under "Total Project Cost Breakdown." Milwaukee County's General Ordinance for Professional Services 56.30(4) requires that "[f]or projects managed by the Department of Public Works (DPW), DPW 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, DPW prepares a final staffing plan, which is reviewed and approved by the County Board. Any subsequent changes to the final 2000 staffing plan will be submitted for review and approval to the County Board of Supervisors in 2000.

Appropriations Based on Cash Flow Needs

The 2000 Adopted Capital Improvements Budget is based on cash flow requirements for multi-year projects. The capital improvement budget was developed based on cash flow financing needs due to the establishment of expenditure targets by the federal government for tax-exempt, debt-financed projects. This budgeting practice may result in the approval of multi-year construction contracts for projects, which exceed the budgeted appropriation. In these cases, subsequent appropriations may be necessary to complete project financing. In several instances, recommendations for 2000 will result in contractual obligations for 2000 to complete project financing initiated or continued in 2000 or prior years.

PFC Revenues

During 1995, General Mitchell International Airport received authorization to charge a Passenger Facility Charge (PFC) of \$3 per person. The 2000 Adopted Capital Improvements Budget reflects \$9,464,050 in pay-as-you-go PFC revenues. The Airport Capital Improvements Budget reflects \$9,256,650 in PFC revenues. The corporate purpose

portion of the 2000 capital budget appropriates \$317,400 in PFC revenue for the Feet Acquisition Project to offset equipment costs for items being purchased for the Airport and \$110,000 for the LJT-Drainage Embankment Project.

Federal Expenditure Targets for Tax Exempt Bonds

Beginning with 1990 bond issues, the federal government established expenditure targets for spending tax-exempt municipal bond proceeds. Failure to meet these targets subjects the County to financial penalties totaling 3 percent of the unspent principal amount for each year the target is unmet. If expenditure targets are not met, appropriations for individual projects will be reduced to pay penalty amounts. Expenditure requirements are anticipated for 2000 corporate purpose and airport projects as follows:

6 months	15 percent of proceeds and earnings
12 months	60 percent of proceeds and earnings
18 months	100 percent of proceeds and earnings

Project bonds are issued on a reimbursement basis, which allows project expenditures to be incurred on January 1 for projects adopted as part of the annual capital improvement budget.

Regulations for Reimbursement Bonds

The Internal Revenue Service (IRS) regulates the issuance of "reimbursement bonds" or bonds issued subsequent to project expenses actually being incurred. Tax-exempt issuers are allowed to pay capital costs out of available cash in anticipation of issuing long-term bond or note financing if certain conditions are met. For the 2000 budget, general obligation bonds were sold on February 17, 2000. Prior to debt issuance, some expenditures may have already occurred for new projects. This practice subjects the County to regulations for reimbursement bonds. The 2000 adopted budget continues the practice of allowing debt-financed expenditures to occur before bonds are actually issued. This practice helps the County to meet expenditure targets for tax-exempt bond issues. The following declarations are made for the purpose of complying with the regulations on reimbursement bonds.

1. A summary of 2000 adopted capital improvements identifies specific projects and the amount of the expenditure appropriation to be debt-financed. As described above, the County intends to reimburse itself for expenditures made on the debt-financed projects with the proceeds of the County's 2000 bond issue(s), the interest on which is to be excludable from the gross income of the owners under section 103 of the Internal Revenue Code of 1986, as amended.
2. The intent of the County is to use unspent bond proceeds from prior year financings or other cash reserves to make advance expenditures for 2000 capital improvements. The temporary expenditure of prior year bond proceeds will be limited to the use category specified when the bonds were originally issued. These proceeds are not available to finance 2000 capital improvements on a long-term basis because they are allocated to other capital improvements. Separate corporate purpose and airport issues may be required.
3. Cash outlays for debt service payments on 2000 adopted bond issues will not be required until 2001. However, proprietary fund departments budget for accrued interest payments during each calendar year. This expense is abated in the County's debt service fund. The County's current budget policy is to dedicate county sales and use tax revenues for debt service payments. To the extent sales and use tax revenues are not sufficient, general tax revenues will be used to meet debt service payments.

Capitalized Interest and Construction Fund Earnings Recorded in Capital Project Fund

The current interest expense on bonds issued for projects, which are under construction, is referred to as capitalized interest. Under generally accepted accounting principles (GAAP), the interest cost for proprietary fund departments should be reflected in the construction fund of the project (capital projects fund). The 2000 Adopted Capital Improvements Budget includes \$69,900 in appropriation authority to pay capitalized interest costs for a number of proprietary fund projects. In cases where no capitalized interest is charged to the project, operating interest expense is included in the departmental operating budget. Operating interest expense is the interest cost for bonds on projects, which are complete or substantially complete and interest costs on equipment acquisition. Interest costs on equipment acquisition is not charged to the project construction fund. Capitalized and operating interest expense is reflected as an abatement to the debt service fund expenditure budget to avoid double counting this expenditure. Net capitalized interest cost will be reduced by construction fund earnings on unspent bond proceeds. The 2000 adopted

budget anticipates \$39,175 in investment earnings on 2000 bonds. These earnings are recorded directly in the capital projects funds as another source of project financing. The capital improvement budget form completed for each project reflects the impact of directly recording both capitalized interest expense and construction fund earnings on project costs.

Requirements for Cash Financing for 2000 Capital Improvements

County policy establishes a minimum pay-as-you-go cash financing requirement for the 2000 capital budget of 18.2 percent of net County-financed project costs. Current adopted policy increases minimum cash financing requirements by 2.0 percent annually to a required 20 percent by 2001. Net county financing included in the 2000 adopted budget totals \$83,029,077. Minimum cash required to meet this 18.2 percent cash financing threshold is calculated at \$15,111,292. The 2000 adopted budget includes cash financing of \$16,678,912 which is well above the 18.2 percent cash financing goal at approximately 20.1 percent of net county financing. (See below for breakdown of cash financing for corporate purpose and Airport capital projects.)

Adopted Financing for 2000 Capital Improvements

Adopted financing for 2000 corporate purpose (non-airport) improvements is a combination of federal, state and local government reimbursement revenues, general obligation bonds and notes, proceeds from the sale of the power plant, Potawatomi revenue, PFC revenues, property tax revenues, and investment earnings from proprietary fund construction projects. Adopted debt financing for 2000 corporate purpose improvements totals \$46,750,165. This is approximately 57.6 percent of the total corporate purpose appropriation. The remaining 42.4 percent of adopted corporate purpose appropriations is cash financed or financed from federal, state or local government reimbursement revenues. Federal, state and local reimbursement revenues total \$29,702,521. Cash financing for 2000 corporate purpose projects includes \$1,978,930 in proceeds from the sale of the power plant, \$1,850,000 in Potawatomi revenue, \$269,198 in sales tax revenue, \$207,400 in PFC revenues, \$262,159 in property tax revenues, \$110,000 from the Airport Capital Reserve, and \$39,175 in construction fund investment earnings. Adopted airport capital improvement financing for 2000 includes \$5,066,500 in state and federal grants, \$9,256,650 in PFC revenues, \$19.6 million in Airport revenue bonds, and \$2,705,400 from the Airport Capital Improvement Reserve.

Adopted debt financing for 2000 has been structured to finance the acquisition of fleet vehicles and technological equipment over a six-year period which reflects the average useful life for this equipment. This recommendation is similar to the actual debt structure used for the 1999 corporate purpose issue. Prior year financing for equipment purchases was over a four-year period which reflected the useful life at that time. The balance of 2000 adopted debt-financed projects will be financed over approximately 16 years.

Although a substantial portion of project costs are financed with long-term debt, only a portion of debt service costs may be paid from tax revenues. Debt financing for enterprise fund departments, such as the Airports, DHS-Mental Health Division, and Mass Transit System may be supported in part by operating revenues. This is in contrast to many governmental fund improvements, which are wholly tax revenue supported. Debt issued for some enterprise fund departments, such as the Airports, has almost no tax levy impact.

Capital Improvement Plan (2000-2003)

An indication of the County's future capital plans is contained in the Four-Year County Capital Plan (2000-2003), submitted by the County Executive to the County Board on September 30, 1999, under a communication separate from the Recommended 2000 Budget submittal. The Four-Year Capital Plan is viewed as "a general blueprint for planned future capital expenditures." This Plan is not based simply on requests from departments, but was constructed based on a general consensus among departments of what the capital budget should look like over the next few years. Although details of the Plan are subject to change, it is a useful capital planning guideline for the County.

This information is important for structuring debt issues and scheduling major projects to lessen year to year fluctuations in needed tax revenues but it should be understood that significant changes are possible in departmental priorities and project schedules and costs from one year to the next.

The plan shows revenues from federal, state and local governments. The plan also identifies direct tax revenues and required debt financing. For the purpose of preparing the plan, investment earnings on the reinvestment of general obligation bonds for proprietary fund departments is reflected as a tax revenue. This classification was selected

since the balance of investment earnings (earnings on bonds issued for general fund projects) is treated as an offset to required property tax revenues. It should also be noted that, in some cases, prior year appropriations of state and federal revenues are estimates and may not represent actual experience.

As discussed earlier, while the overall cost of capital improvements is an important factor, the resulting tax-supported cost of proposed improvements is also of importance. Generally, debt financing for enterprise fund departments has a much smaller tax levy effect than most governmental fund improvements because, in many cases, debt service expenditures can be recaptured through charges for service and other revenues.

Outstanding Debt by Department

Based on current borrowing plans, on December 31, 1999, the County will have \$497,028,076 in outstanding general obligation bonds and notes issued for general county purposes. Year-end 1999 debt represents approximately 28.9 percent of the County's \$1,722,000,540 debt limit for 1999. See the 1999 Fiscal Trends Report for a more detailed analysis of the County's outstanding debt.

Debt Management and Capital Financing Policies

On July 21, 1994, the County Board of Supervisors adopted several debt management and capital financing policies or goals. These policies required that the County Executive's Recommended Budget include a summary of the impact that borrowing proposals contained in the adopted budget would have on various measures of debt affordability. As discussed earlier, the policies also established limitations on capital improvement borrowing by requiring an increase in project pay-as-you-go financing. The requirement for 2000 is that 18.2 percent of County-financed project costs be financed from cash sources.

The following section contains a summary of selected debt affordability indicators and provides a discussion of impacts that 2000 adopted borrowing will have on County debt trends. It should be noted that borrowing totals for corporate purpose projects are not based on the requested Five-Year Plan due to the speculative nature of certain capital requests; instead future borrowing amounts of \$40 million are based on limited debt issuance objectives discussed by the County Board of Supervisors.

Estimated Net County Capital Cost amounts are based on the 2000-2003 Capital Improvements Plan. This document is a listing of priority capital improvement projects and is subject to change. It is anticipated that General Airport Revenue Bonds (GARB) would be issued for 2001 and subsequent years. Therefore, Airport capital cost and financing are excluded. The County is currently negotiating the first sale of Airport revenue bonds to finance the Airport Parking Facility. The 2000 net County capital costs and direct cash financing include Airport capital costs and cash financing. Estimated capital expenditures for these years result in annual general obligation bond issues of approximately \$43.2 million. It was assumed that these financings would be structured as 15 level principal payments and would be issued at an interest rate of approximately 5.25 percent. These key assumptions are the basis for subsequent annual debt service estimates.

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TABLE 1
MILWAUKEE COUNTY CAPITAL IMPROVEMENT APPROPRIATIONS
1996 - 2000

	1996 Budget (a)		1997 Budget (b)		1998 Budget (c)		1999 Budget (d)		2000 Budget
	<u>Appropriation</u>		<u>Appropriation</u>		<u>Appropriation</u>		<u>Appropriation</u>		<u>Appropriation</u>
TRANSPORTATION & PUBLIC WORKS									
Highways and Bridges	\$4,845,400		\$3,555,000		\$10,896,750		\$16,950,000		\$20,240,000
Mass Transit	\$10,695,200		\$9,593,600		\$3,583,800		\$18,760,562		\$11,061,000
Airports	\$21,225,100		\$12,590,100		\$19,420,700		\$20,256,250		\$36,628,550
Environmental	\$852,000		\$7,320,600		\$337,000		\$284,000		\$1,072,000
TOTAL	\$37,617,700	49%	\$33,059,300	43%	\$34,238,250	44%	\$56,250,812	50%	\$69,001,550 59%
PARKS, RECREATION & CULTURE									
Department of Parks	\$11,678,250		\$5,829,800		\$9,220,400		\$10,954,765		\$12,865,144
Stadium	\$0		\$6,000,000		\$4,000,000		\$6,000,000		
McKinley Marina	\$0		\$1,500,000		\$265,000		\$150,000		\$706,236
Museum	\$3,389,000		\$475,000		\$723,800		\$0		
Zoo	\$737,500		\$598,000		\$753,000		\$723,600		\$2,469,000
TOTAL	\$15,804,750	21%	\$14,402,800	19%	\$14,962,200	19%	\$17,828,365	16%	\$16,040,380 14%
HEALTH & HUMAN SERVICES									
DHS-Mental Health	\$745,250		\$222,000		\$189,700		\$1,232,200		\$338,800
Human Services	\$7,265,000		\$4,100,000		\$1,000,000		\$506,000		\$950,600
John L. Doyne Hospital	\$0		\$0		\$0		\$0		
DPW County Grounds	\$546,000		\$0		\$700,000		\$1,279,444		\$4,497,500
TOTAL	\$8,556,250	11%	\$4,322,000	6%	\$1,889,700	2%	\$3,017,644	3%	\$5,786,900 5%
GENERAL GOVERNMENT									
Courthouse Complex	\$658,800		\$806,400		\$884,100		\$3,043,284		\$1,869,900
House of Correction	\$7,207,900		\$12,230,000		\$10,810,300		\$1,550,000		\$1,334,000
Other County Agencies	\$7,077,100		\$11,596,360		\$15,750,200		\$30,317,064		\$23,765,368
TOTAL	\$14,943,800	19%	\$24,632,760	32%	\$27,444,600	35%	\$34,910,348	31%	\$26,969,268 23%
TOTAL CAPITAL IMPROVEMENTS	\$76,922,500		\$76,416,860		\$78,534,750		\$112,007,169		\$117,798,098

See Notes a, b, and c on the following page.

Notes:

- (a) Subsequent to budget adoption the following actions were approved by the County Board of Supervisors: 1996 bond proceeds were reduced for county highway improvements by \$1,036,000 and replaced by \$1,036,00 in state reimbursement revenue. Expenditure appropriations were added for traffic signal installation improvements (\$60,000), Bridge Rehabilitation West Hampton Avenue (\$110,000), Phase I West Hampton Avenue improvements (\$173,900), Southwest Corridor Mini-buses (\$400,000), Medical Examiner Computer Upgrade (\$66,469), and Museum Large Screen Theater Improvements (\$187,573). Expenditure appropriations were increased for Children's Court Center Renovation by (\$985,000), and expenditure appropriations were reduced for the HOC 600-bed Men's Facility by (\$2,860,000), War Memorial Facilities Improvements by (\$100,000), and Museum Fire Sprinkler System by (\$1,600,000). The net effect of these actions decreased 1996 expenditure appropriations by \$2,777,058, increased reimbursement revenues by \$253,273 and decreased bonds by \$3,030,331.
- (b) Subsequent to budget adoption the following actions were approved by the County Board of Supervisors: a \$400,000 appropriation financed by bonds was added for Safety Building Jail Remodeling, the expenditure appropriation for the Franklin Landfill project, Division 1377, was reduced by \$1.9 million which resulted in decreasing bonds by \$1.9 million, and reallocations of project financing for the following projects were approved: McGovern Park Redevelopment, Division 1405, bonds increased by \$30,500 and tax levy was reduced by \$30,500, Parks Infrastructure, Division 1411, bonds increased by \$10,492 and tax levy was reduced by \$10,492, Bike Trail Development, Division 1458, by \$217,806, and bonds increased by \$16,202 and tax levy was reduced by \$16,202, Fleet Equipment Acquisition, Division 1858, bonds increased by \$217,806 and miscellaneous revenues were reduced by \$217,806, Special Assessments, Division 1870, miscellaneous revenues of \$217,806 and tax levy of \$57,194 were substituted for bonds of \$275,000. The net effect of the reallocation of project financing is zero.
- (c) Subsequent to budget adoption, the County Board of Supervisors reduced appropriations for new parking facilities at GMIA by \$3,341,700, eliminated expenditure appropriations of \$1,500,000 for the Cathedral Square Renovation and added an expenditure appropriation of \$993,265 for the Red Arrow Park Ice Rink.
- (d) Subsequent to budget adoption, the County Board of Supervisors increased appropriations by \$137,067 for the addition of state funded equipment for Project WO861 - Trunk Radio Simulcast and revised the project scope and financing for Project WO881 - War Memorial Sea Wall. The modified financing compensates for a State and City of Milwaukee revenue shortfall. The revised financing calls for the use of \$700,000 in existing project funds and \$400,000 in revenue from the State or the Art Museum (in the absence of State funds) for a total budget of \$1.1 million in 1999.

TABLE 2
FINANCING SUMMARY OF THE 2000 MILWAUKEE COUNTY ADOPTED CAPITAL IMPROVEMENTS BUDGET

		Reimbursement Revenue							Airport County Financing						
Project Number	Project Description	Capitalized Interest	2000 Adopted	Federal Revenue	State Revenue	Local/Other Revenue	Reimbursement Revenue	Net County Financing	Airport Capital Reserve	Investment Earnings	Sales Tax Revenue	Property Tax Revenue	Miscellaneous Revenue	PFC Revenue	GO Bonds
TRANSPORTATION AND PUBLIC WORKS															
Airports															
WA 010	GMLA - Remodel "E" Concourse Restrooms	\$	190,000			\$	-	\$ 190,000	\$ 190,000	\$	-	\$	-	\$	-
WA 011	GMLA - Pavement Replacement Taxiway "A" and "A3"		3,915,000	1,700,000	1,107,500		2,807,500	1,107,500	1,107,500						-
WA 012	GMLA - Reconstruct Perimeter Road		1,087,000				-	1,087,000	1,087,000						-
WA 013	GMLA - Pavement Replacement Runway 7R/25L		708,900	531,000	89,000		620,000	88,900	88,900						-
WA 014	GMLA - Terminal Apron Joint Repair		606,000	455,000	76,000		531,000	75,000	75,000						-
WA 015	GMLA - Land & Hold Short Lighting (LAHSO) 1L/19R		165,000	124,000	21,000		145,000	20,000	20,000						-
WA 016	GMLA - Sealedenting Runway 7L/25R, 13/31, Taxiways		1,100,000	825,000	138,000		963,000	137,000	137,000						-
WA 308	GMLA - Phase I Mitigation Program		7,256,650				-	7,256,650						7,256,650	-
WA 325	GMLA - New Parking Facilities		19,600,000				-	19,600,000							19,600,000
WA 332	GMLA - School/Church Sound Insulation		2,000,000				-	2,000,000						2,000,000	-
WA	Total Airports	\$	-	\$ 36,628,550	\$ 3,635,000	\$ 1,431,500	\$	5,066,500	\$ 31,562,050	\$	-	\$	-	\$	9,256,650
Highways & Bridges															
WH 201	County Trunk Highway Action Program	\$	9,771,500	\$ 7,654,800	\$	962,000	\$ 8,616,800	\$ 1,154,700	\$	-	\$	-	\$	151,500	\$ 1,003,200
WH 202	Sixth Street Viaduct Replacement		135,000	7,500			7,500	127,500							127,500
WH 203	Major Rehabilitation - CTH		2,548,500		939,150		939,150	1,609,350					48,500		1,560,850
WH 216	DPW - Traffic Equipment & Software Upgrade Y2K		700,000				-	700,000							700,000
WH 222	NJIS - West Rawson Avenue/Hawthorne to South 27th		7,000,000	5,600,000		636,000	6,236,000	764,000							764,000
WH 224	Signal Improvements - 66th and Good Hope		85,000			42,500	42,500	42,500							42,500
WH	Total Highways & Bridges	\$	20,240,000	\$ 13,262,300	\$ 939,150	\$ 1,640,500	\$ 15,841,950	\$ 4,398,050	\$	-	\$	-	\$	200,000	\$ 4,198,050
Mass Transit															
WT 006	Bus Vacuum System	\$	-	\$ 594,300	\$ 475,440	\$	475,440	\$ 118,860	\$	-	\$	-	\$	-	\$ 118,860
WT 007	Trolley Buses (10 Total)		2,625,000	2,100,000			2,100,000	525,000							525,000
WT 257	Bus Replacement Program		7,777,700	6,455,491			6,455,491	1,322,209							1,322,209
WT 262	Automatic Passenger Counters		64,000				-	64,000							64,000
WT	Total Mass Transit	\$	-	\$ 11,061,000	\$ 9,030,931	\$	9,030,931	\$ 2,030,069	\$	-	\$	-	\$	-	\$ 2,030,069
Environmental															
WV 004	LJT - Drainage Embankment	\$	330,000			\$ 220,000	\$ 230,000	110,000	\$ 110,000	\$	-	\$	-	\$	-
WV 376	Underground Storage Tank Program-Old Coast Guard Station		75,000		30,000		30,000	45,000					45,000		-
WV 378	Nonpoint Source Pollution Control Program - Wisconsin Avenue Lagoon		517,000		204,000	\$ 62,600	266,600	250,400					26,990		223,410
WV 382	Winnebago Sealman Block Clean-up		150,000		60,000		60,000	90,000					90,000		-
WV	Total Environmental	\$	1,072,000	\$	294,000	\$ 282,600	\$ 576,600	\$ 495,400	\$ 110,000	\$	-	\$	-	\$ 161,990	\$ 223,410
Total Transportation & Public Works		\$	69,001,550	\$ 25,928,231	\$ 2,664,650	\$ 1,923,100	\$ 30,515,981	\$ 38,485,569	\$ 2,815,400	\$	-	\$	-	\$ 361,990	\$ 9,256,650
PARKS, RECREATION AND CULTURE															
Department of Parks, Recreation & Culture															
WP 001	Boesner Gardens Visitor Center	\$	1,500,000			\$ 1,500,000	\$ 1,500,000	-	\$	-	\$	-	\$	-	-
WP 003	Lincoln Memorial Drive Reconstruction		5,311,000				-	5,311,000				21,500			5,289,500
WP 011	Grant Park Beach Improvements - Planning		50,000				-	50,000							50,000
WP 402	O'Donnell Street Piling Repair		770,000				-	770,000							770,000
WP 406	County Wide Play Area Redevelopment Program		750,000				-	750,000							750,000
WP 411	Parks Infrastructure Improvements		2,650,000				-	2,650,000					1,600,000		1,050,000
WP 451	Mitchell Boulevard Improvements		393,744				-	393,744							393,744
WP 458	Bike Trail Development		1,440,400	1,096,040			1,096,040	344,360							344,360
WP	Total Department of Parks, Recreation & Culture	\$	12,865,144	\$ 1,096,040	\$	1,500,000	\$ 2,596,040	\$ 10,269,104	\$	-	\$	-	\$ 21,500	\$ 1,600,000	\$ 8,647,604
McKinley Marina															
WP 511	McKinley Marina Administration Building	\$	706,236				-	706,236	\$	-	\$	-	\$	-	706,236
WP	Total McKinley Marina	\$	-	\$ 706,236	\$	-	\$	706,236	\$	-	\$	-	\$	-	706,236

TABLE 2
FINANCING SUMMARY OF THE 2000 MILWAUKEE COUNTY ADOPTED CAPITAL IMPROVEMENTS BUDGET

		Reimbursement Revenues							Milwaukee County Revenues						
Project Number	Project Description	Capitalized Interest	2000 Adopted	Federal Revenue	State Revenue	Local/Other Revenue	Reimbursement Revenue	Net County Financing	Airport Capital Reserve	Investment Earnings	Sales Tax Revenue	Property Tax Revenue	Miscellaneous Revenue	PFC Revenue	GO Bonds
Zoo			-												
WZ 006	Ice Cream Palace Renovation	\$	45,000				\$ -	45,000	\$	-	\$ -	\$ -	\$ -	\$ -	45,000
WZ 008	Point of Sale Replacement		750,000				-	750,000							750,000
WZ 578	Karibu Gift Shop Renovation		22,000				-	22,000							22,000
WZ 585	Zoo Infrastructure Improvements	-	1,500,000	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
WZ 590	Lakeview Concession Stand Renovation		72,000				-	72,000							72,000
WZ 596	Environmental Remediation - Zoo Bliffert Property		80,000		32,000		32,000	48,000					48,000		-
WZ	Total Zoo	\$	-	\$	2,469,000	\$	-	\$	32,000	\$	-	\$	32,000	\$	2,437,000
	Total Parks, Recreation and Culture	\$	-	\$	16,040,380	\$	1,096,040	\$	32,000	\$	1,500,000	\$	2,628,040	\$	13,412,340
HEALTH AND HUMAN SERVICES															
DHS-Mental Health Division															
WE 001	Replace Roof CATC - D Building	\$	7,100	\$	217,100		\$	-	217,100	\$	-	\$	3,975	\$	-
WE 012	Replace Day Hospital Elevator		121,700				-	121,700							121,700
WE	Total DHS-Mental Health Division	\$	7,100	\$	338,800	\$	-	\$	-	\$	-	\$	3,975	\$	-
DPW County Grounds															
WG 703	Demolition of Doyle Hospital		\$	4,371,500			\$	-	4,371,500	\$	-	\$	-	\$	-
WG 724	North Avenue Water Main		126,000				-	126,000							126,000
WG	Total DPW County Grounds	\$	-	\$	4,497,500	\$	-	\$	-	\$	-	\$	-	\$	-
Department of Human Services															
WS 001	Soundproof Detention Pools		\$	54,000			\$	-	54,000	\$	-	\$	-	\$	-
WS 003	Vliet Exterior Improvement		620,000				-	620,000							620,000
WS 009	Department of Aging - Various Senior Center Repairs	-	114,600	-	-	-	-	114,600	-	-	-	-	9,600	-	105,000
WS 631	Financial Aid Center - Carpet Replacement		162,000				-	162,000							162,000
WS	Total Department of Human Services	\$	-	\$	950,600	\$	-	\$	-	\$	-	\$	-	\$	941,000
	Total Health and Human Services	\$	7,100	\$	5,786,900	\$	-	\$	-	\$	-	\$	3,975	\$	-
GENERAL GOVERNMENT															
Courthouse Complex															
WC 006	Courthouse - Public Address System Replacements		\$	90,000			\$	-	90,000	\$	-	\$	-	\$	-
WC 009	Medical Examiner - Facility Upgrade		50,000				-	50,000							50,000
WC 751	Annex Roof Replacement and Renovations	16,200	496,200				-	496,200		\$	9,100				487,100
WC 759	Courthouse 6th Floor Bullpens		264,000				-	264,000							264,000
WC 764	Courthouse Elevator Modernization	22,000	672,000				-	672,000		\$	12,300				659,700
WC 779	Courthouse Air Conditioning CFC Conversion	9,700	297,700				-	297,700		5,500					292,200
WC	Total Courthouse Complex	\$	47,900	\$	1,869,900	\$	-	\$	-	\$	-	\$	-	\$	-
House of Correction															
WJ 009	Convert Letter Bldg. Food Service to Blind Server		\$	110,000			\$	-	110,000	\$	-	\$	-	\$	-
WJ 011	Renovate Former ACC Administration Building		600,000				-	600,000							600,000
WJ 012	ACC Elevator Renovation		408,000				-	408,000							408,000
WJ 013	Re-roof Fish Hatchery Barn		216,000				-	216,000							216,000
WJ	Total House of Correction	\$	-	\$	1,334,000	\$	-	\$	-	\$	-	\$	-	\$	-
Other County Agencies															
WO 007	Paramedics Radio/Telecommunication System		\$	3,191,880			\$	-	3,191,880					\$	-
WO 010	County Web, Internet and E-Commerce		200,000				-	200,000					60,000		140,000
WO 011	Fleet Maintenance - Automated Fuel Dispensing		360,000				-	360,000							360,000
WO 015	Fleet Maintenance - Asphalt Paving		90,000				-	90,000							90,000
WO 018	County Board Broadcasting/Sound System		108,000				-	108,000							108,000
WO 020	Blatz Building in Lincoln Park		100,000				-	100,000							100,000
WO 021	Milwaukee County Public Art Program		100,000				-	100,000							100,000

**TABLE 2
FINANCING SUMMARY OF THE 2000 MILWAUKEE COUNTY ADOPTED CAPITAL IMPROVEMENTS BUDGET**

		Reimbursement Revenues							Adopted County Financing						
Project Number	Project Description	Capitalized Interest	2000 Adopted	Federal Revenues	State Revenues	Local/Other Revenues	Reimbursement Revenues	Net County Financing	Airport Capital Revenues	Investment Earnings	Sales Tax Revenues	Property Tax Revenues	Miscellaneous Revenues	PFC Revenues	GO Bonds
WD 858	Fleet Equipment Acquisition		3,507,400	-	-	-	-	3,507,400					100,000	207,400	3,000,000
WD 860	Countywide Handicapped Accessibility		100,000				-	100,000							100,000
WD 861	800 MHz-Phase II Trunk Radio Simulcast System		1,771,600				-	1,771,600							1,771,600
WD 865	Brownfields Redevelopment		750,000				-	750,000					\$ 750,000		-
WD 867	Research Park Improvements		495,200				-	495,200					\$ 200,000		295,200
WD 870	County Special Assessments		350,000				-	350,000			269,198	80,802			-
WD 871	Marcus Center River Water Intake		150,000				-	150,000							150,000
WD 872	War Memorial Complex Facilities Improvements		837,346	-	-	-	-	837,346	-	-	-	-	-	-	837,346
WD 873	ARACUS/Year 2000 Transition		4,598,442	-	-	-	-	4,598,442	-	-	-	159,857	499,340	-	5,339,245
WD 878	Sheriff's Training Academy		600,000				-	600,000							600,000
WD 881	War Memorial - Sea Wall Replacement		2,000,000	1,200,000		425,000	1,625,000	375,000							375,000
WD 882	Fleet Central Garage Roof	14,900	455,500				-	455,500			8,300				447,200
WD 886	CMC (Amtrak) Train Depot		4,000,000				-	4,000,000							4,000,000
WD	Total Other County Agencies	\$ 14,900	\$ 23,765,368	\$ 1,200,000	\$ -	\$ 425,000	\$ 1,625,000	\$ 22,140,368	\$ -	\$ 8,300	\$ 269,198	\$ 240,659	\$ 1,809,340	\$ 207,400	\$ 19,605,471
	Total General Government	\$ 62,800	\$ 26,969,268	\$ 1,200,000	\$ -	\$ 425,000	\$ 1,625,000	\$ 25,344,268	\$ -	\$ 35,200	\$ 269,198	\$ 240,659	\$ 1,809,340	\$ 207,400	\$ 22,782,471
	Grand Total Capital Improvements	\$ 69,900	\$ 117,798,098	\$ 18,224,271	\$ 2,696,650	\$ 3,848,100	\$ 34,769,021	\$ 83,029,077	\$ 2,815,400	\$ 39,175	\$ 269,198	\$ 262,159	\$ 3,828,930	\$ 9,464,050	\$ 66,350,165
	Total Excluding Airports	\$ 69,900	\$ 81,169,348	\$ 24,589,271	\$ 1,265,150	\$ 3,848,100	\$ 29,702,521	\$ 51,467,027	\$ 110,000	\$ 39,175	\$ 269,198	\$ 262,159	\$ 3,828,930	\$ 207,400	\$ 46,750,165

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TABLE 3
MILWAUKEE COUNTY HISTORICAL CAPITAL IMPROVEMENT FINANCING
1978-1999

Year	Adopted Budget				Revised Budget				% Bonds
	Appropriations	Revenue	Tax Revenue	Bonding	Appropriations	Revenue	Tax Revenue	Bonding	
1978	\$35,220,204	\$3,835,421	\$4,839,783	\$26,545,000	\$35,220,204	\$3,835,421	\$4,839,783	\$26,545,000	75.4%
1979	\$18,123,400	\$3,159,957	\$5,943,443	\$7,020,000	\$16,123,400	\$3,159,957	\$5,943,443	\$9,710,000	60.2%
1980	\$28,052,621	\$5,813,868	\$3,533,753	\$18,705,000	\$28,052,621	\$5,813,868	\$3,533,753	\$0	0.0%
1981	\$50,205,735	\$17,071,327	\$5,517,408	\$27,617,000	\$50,205,735	\$17,071,327	\$5,517,408	\$27,617,000	55.0%
1982	\$18,213,713	\$6,562,853	\$160,860	\$11,490,000	\$23,213,713	\$65,628,563	\$160,860	\$16,490,000	71.0%
1983	\$37,827,629	\$3,882,850	\$1,291,179	\$32,653,600	\$41,922,629	\$3,882,850	\$1,291,179	\$36,748,600	87.7%
1984	\$38,441,583	\$11,510,000	\$6,352,337	\$20,579,246	\$38,441,583	\$11,510,000	\$6,352,337	\$20,579,246	53.5%
1985	\$49,766,696	\$23,370,882	\$8,107,914	\$18,287,900	\$57,765,696	\$23,370,882	\$8,107,914	\$26,286,900	45.5%
1986	\$38,526,316	\$11,072,275	\$5,867,041	\$21,587,000	\$36,307,316	\$10,699,775	\$4,020,541	\$21,587,000	59.5%
1987	\$38,815,527	\$7,823,400	\$5,142,127	\$25,850,000	\$39,765,527	\$7,823,400	\$5,142,127	\$26,800,000	67.4%
1988	\$52,308,010	\$11,468,525	\$9,075,997	\$31,764,488	\$66,409,010	\$11,468,525	\$9,075,997	\$45,864,488	69.1%
1989	\$93,408,100	\$29,172,150	\$7,865,322	\$56,370,628	\$94,475,100	\$29,172,150	\$7,865,322	\$57,437,628	60.8%
1990	\$101,716,000	\$21,502,587	\$7,865,322	\$72,348,091	\$90,334,000	\$21,502,587	\$7,865,322	\$60,966,091	67.5%
1991	\$51,543,500	\$18,895,900	\$1,500,000	\$31,147,600	\$70,899,500	\$18,895,900	\$1,500,000	\$50,503,600	71.2%
1992	\$109,420,612	\$16,277,771	\$7,990,134	\$85,152,707	\$109,420,612	\$16,277,771	\$7,990,134	\$85,152,707	77.8%
1993	\$74,388,075	\$17,124,643	\$3,416,713	\$53,846,719	\$74,718,075	\$17,124,643	\$3,416,713	\$54,176,719	72.5%
1994	\$75,896,701	\$28,606,054	\$2,670,676	\$44,619,971	\$90,024,359	\$33,117,018	\$2,670,676	\$54,236,665	60.2%
1995	\$94,189,909	\$30,969,988	\$22,222	\$63,197,699	\$80,572,509	\$29,894,988	\$22,222	\$60,655,299	67.0%
1996	\$76,922,500	\$29,928,593	\$336,607	\$46,657,300	\$74,145,442	\$30,181,866	\$336,607	\$43,626,969	58.8%
1997	\$76,416,860	\$24,285,790	\$57,194	\$52,073,876	\$74,916,860	\$17,378,190	\$57,194	\$57,481,476	76.7%
1998	\$78,534,750	\$32,547,217	\$1,436,060	\$44,551,473	\$74,688,315	\$32,969,917	\$1,436,060	\$40,280,338	53.9%
1999	\$112,007,169	\$53,814,024	\$1,567,522	\$56,625,623	\$0	\$0	\$0	\$0	0.0%

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TABLE 4
Debt Affordability Indicators

Milwaukee County Debt Management and Capital Financing Policy Goals

1. Tax supported debt service costs shall not exceed actual sales and use tax revenues.
2. Cash financing for capital improvements shall provide for a minimum of 20 percent of County financed project costs. [This goal will be implemented over a ten-year period by increasing minimum cash financing by 2.0 percent annually beginning with the 1995 budget.]
3. Direct debt shall not exceed 1.5 percent of equalized property value.
4. Financing terms shall not exceed 16 years for corporate purpose projects and 20 years for airport projects.
5. Average principal maturities shall not exceed 10 years for corporate purpose projects and 12.5 years for airport projects.
6. Net present value savings for proposed advance refundings should total a minimum of 3 percent to 5 percent of refunded principal.
7. Direct debt per capita shall not exceed \$500.
8. Bond insurance will be used when it provided a net economic benefit.

Cash Financing of Capital Improvements

Policy Goal:

Cash financing for capital improvements shall be used for a minimum of 20 percent of County-financed project costs. [This goal is to be implemented over a seven-year period based on a schedule which required direct financing to increase by 2 percent annually beginning with the 1995 Capital Improvements Budget. Therefore, the required minimum cash financing established for the 2000 Adopted Capital Improvements Budget is required to be 18.2 percent of net County-financed capital improvement costs.]

Definition:

Cash financing (pay-as-you-go financing) of capital improvements means the direct non-debt financing of County-financed project costs. It is anticipated that cash financing will be composed almost exclusively of tax revenues; however, cash financing could also include a minor amount of interest earnings realized from the investment of bond proceeds issued for proprietary fund departments. For the purpose of calculating the percentage of cash financing, all project costs financed by state, federal or other local government agencies are excluded from project cost totals.

Trend Information:

Budget Year	Net County Capital Cost	Direct Cash Financing	Percent Cash Financing
2003 Est	\$43,662,550	\$8,732,510	20.00%
2002 Est	\$41,628,000	\$8,325,600	20.00%
2001 Est	\$46,866,050	\$9,373,210	20.00%
2000 Budget	\$83,029,077	\$16,678,912	20.09%
1999	\$71,408,795	\$14,783,172	20.70%
1998	\$50,883,398	\$10,603,060	20.84%
1997	\$59,038,670	\$6,964,794	11.80%
1996	\$53,746,000	\$7,088,700	13.19%
1995	\$69,316,315	\$9,504,616	13.71%

Notes:

Estimated Net County Capital Cost amounts are based on the 2000-2003 Capital Improvements Plan. This document is a listing of priority capital improvement projects and is subject to change. It is anticipated that General Airport Revenue Bonds (GARB) would be issued for 2001 and subsequent years. Therefore, Airport capital cost and financing are excluded. The County is currently negotiating the first sale of Airport revenue bonds to finance the Airport Parking Facility. The 2000 net County capital costs and direct cash financing include Airport capital costs and cash financing. Estimated capital expenditures for these years result in annual general obligation bond issues of approximately \$43.2 million. It was assumed that these financings would be structured as 15 level principal payments and would be issued at an interest rate of approximately 5.25 percent. These key assumptions are the basis for subsequent annual debt service estimates used for the following indicators.

Debt Service in Comparison to Sales Tax Revenues

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 used 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-February monthly receipts.

Trend Information:

Budget Year	Tax Supported Debt Service	County Sales and Use Tax Revenues	Surplus Tax Revenues
2003 Est	\$64,967,267	\$59,416,191	(\$5,551,076)
2002 Est	\$62,638,243	\$57,406,948	(\$5,231,295)
2001 Est	\$60,643,505	\$55,465,650	(\$5,177,855)
2000 Budget	\$53,320,802	\$53,590,000	\$269,198
1999	\$52,580,950	\$52,174,000	(\$406,950)
1998	\$55,867,176	\$52,043,015	(\$3,824,161)
1997	\$50,774,323	\$53,546,197	\$2,771,874
1996	\$48,959,806	\$46,307,064	(\$2,652,742)
1995	\$47,684,477	\$43,675,957	(\$4,008,520)

Notes:

County sales and use tax collections began in 1991. From 1992-1995 a portion of sales and use tax revenues were dedicated to the payment of net revenue anticipation promissory note interest. Prior to the implementation of the sales and use tax, the County had often established a bond to tax levy ratio to determine direct cash financing totals. With the implementation of the county sales and use tax, surplus revenues were earmarked to finance capital improvement appropriations.

Direct Debt as a Percent of Equalized Value

Policy Goal:

Direct debt shall not exceed 1.5 percent of equalized property value. A long-term policy goal is established that direct debt shall not exceed 1.0 percent of equalized property values.

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 Milwaukee Metropolitan Sewerage District, Revenue Anticipation Promissory Notes or other non-general obligation financings such as capital lease financings or conduit financings issued through non-county agencies. Equalized property value includes the value of Tax Incremental Financing Districts (TID).

Trend Information:

Budget Year	Direct Debt	Equalized Value	Direct Debt as a Percent of Value
2003 Est	\$486,508,372	\$41,775,632,902	1.16%
2002 Est	\$492,103,135	\$40,362,930,340	1.22%
2001 Est	\$500,479,760	\$38,998,000,329	1.28%
2000 Budget	\$505,791,028	\$37,679,227,371	1.34%
1999	\$497,028,076	\$36,405,050,600	1.37%
1998	\$489,600,664	\$34,922,117,700	1.40%
1997	\$483,945,664	\$33,442,118,000	1.45%
1996	\$479,855,674	\$32,277,814,500	1.49%
1995	\$477,049,459	\$31,449,914,500	1.52%

Notes:

Equalized values include Tax Incremental Financing District (TID). For the purpose of preparing the trend analysis of direct debt as a percent of equalized value it was projected that equalized property values for January 1, 2001 and subsequent years would increase at an annual rate of 3.5 percent.

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.

Trend Information:

Budget Year	Direct Debt	County Population	Direct Debt Per Capita
2003 Est	\$486,508,372	956,688	\$509
2002 Est	\$492,103,135	956,688	\$514
2001 Est	\$500,479,760	956,688	\$523
2000 Budget	\$505,791,028	956,688	\$529
1999	\$497,028,076	956,688	\$520
1998	\$489,600,664	957,058	\$512
1997	\$483,945,664	958,408	\$505
1996	\$479,855,674	963,903	\$498
1995	\$477,049,459	965,257	\$494

Notes:

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. The debt per capita calculation provided for 2000 and subsequent years is based on Wisconsin Department of Administration preliminary population estimates for 1999.

Debt Service as a Percent of Revenues

Policy Goal:

No policy goal established. However, annual monitoring is recommended.

Definition:

Debt service as a percent of revenues consists of the amount of principal and interest that the County must pay on its direct debt as a percent of total governmental and enterprise fund revenues. Governmental and enterprise fund revenues include all County revenues except for internal service fund revenues and reimbursement revenue from the Milwaukee Metropolitan Sewerage District (MMSD) for debt service payments made by the County on behalf of the District.

Trend Information:

Budget Year	Debt Service	Governmental and Enterprise Fund Revenues	Direct Debt Per Capita
2003 Est	\$77,828,325	\$1,008,125,952	7.72%
2002 Est	\$75,583,414	\$974,034,736	7.76%
2001 Est	\$77,931,211	\$941,096,363	8.28%
2000 Budget	\$74,834,511	\$909,271,848	8.23%
1999	\$69,381,746	\$878,523,525	7.90%
1998	\$70,427,010	\$848,815,000	8.30%
1997	\$69,345,161	\$822,755,000	8.43%
1996	\$68,931,457	\$770,412,000	8.95%
1995	\$65,428,048	\$894,217,000	7.32%

Notes:

For purposes of this analysis, it was assumed that governmental and enterprise fund revenues would grow at an annual rate of 3.5 percent. This assumption has been dampened somewhat from previous estimates due to the elimination of John L. Doyne Hospital. This assumed rate is somewhat less than the actual annual rate of increase experienced since 1984. Governmental and Enterprise Fund revenue reflected for 1999 are also estimates and are not based on budgeted appropriations.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 1 AIRPORTS

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA010	Project Title and Location GMIA - Remodel "E" Concourse Restrooms	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$190,000	\$0	\$0	\$0	\$190,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,000	\$0	\$0	\$0	\$190,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$32,000	\$0	\$32,000
Construction & Implementation	\$0	\$158,000	\$0	\$158,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$19,000	\$0	\$19,000
DPW Charges	\$0	\$13,000	\$0	\$13,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$158,000	\$0	\$158,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$190,000	\$0	\$190,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$190,000
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$190,000

Cost Estimates Prepared By **Tom Pritzlaff**

DPW Review By **Eriks Krumins**

Project Useful Life (Years) **15**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	06/2000
Begin Construction	09/2000
Complete Construction	12/2000
Scheduled Project Closeout	01/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA010 - GMIA - Remodel "E" Concourse Restrooms

An appropriation of \$190,000 is budgeted to remodel a set of bathrooms at General Mitchell International Airport.

Two sets of restrooms are presently located on the "E" Concourse. One set of restrooms was constructed with the original Concourse in 1968. The second set of restrooms was added in 1975. During the remodeling of the "E" Concourse in 1987 both restrooms received a minor face-lift, with more extensive work being performed on the older set of restrooms. This project involves modifying the restrooms constructed in 1975, which are also the larger set of restrooms, to make them compliant with the Americans with Disabilities Act (ADA) while also improving their appearance by installing new tile flooring and providing tile on the existing masonry walls. Counters, fixtures and partitions would also be replaced; lighting would be upgraded; and, provision would also be made to accommodate young children. The overall effect would be to provide modern, attractive, ADA compliant restrooms for the traveling public. The purpose of the project is to make the "E" Concourse restrooms ADA compliant and at the same time provide needed improvements to the restrooms.

Project financing will be provided from the Airport Capital Improvement Reserve Account.

DPW Staffing Plan

The Department of Public Works project manager will be Thomas Van Dalen. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA011	Project Title and Location GMIA - Pavement Replacement Taxiway "A" and "A3"	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$3,915,000	\$1,700,000	\$1,107,500	\$0	\$1,107,500
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,915,000	\$1,700,000	\$1,107,500	\$0	\$1,107,500

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$653,000	\$0	\$653,000
Construction & Implementation	\$0	\$3,262,000	\$0	\$3,262,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$30,000	\$0	\$30,000
DPW Charges	\$0	\$623,000	\$0	\$623,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$3,262,000	\$0	\$3,262,000
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$3,915,000	\$0	\$3,915,000

Budget Year Financing

Federal, State and Local Aids	\$2,807,500
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$1,107,500
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$3,915,000

Cost Estimates Prepared By **Tim Kipp**

DPW Review By **Ken Vick**

Project Useful Life (Years) **25**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	04/2000
Begin Construction	05/2000
Complete Construction	12/2000
Scheduled Project Closeout	01/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA011 - GMIA - Pavement Replacement Taxiway "A" & "A3"

An appropriation of \$3,915,000 is budgeted for 2000 to rebuild Taxiway "A" from Taxiway "R" to Taxiway "A4," the cargo apron entryway, and rebuilding "A3" which is adjacent to Taxiway "A". The taxiway has been repeatedly patched over the years and the joints resealed. However, increased air cargo operations have continued to place additional demands on the taxiway and caused the taxiway to literally break apart causing FOD (Foreign Object Debris) concerns. The estimated PCI (Pavement Condition Index) number for the year 2001 would be below acceptable minimum service levels without overlay or replacement. It would be impractical to overlay the existing pavement and transition properly into the adjacent pavement. Consequently, it is recommended that the existing 16" concrete pavement with base be removed and replaced with 18" concrete pavement with 6" econcrete. In addition, the asphalt shoulders would be replaced and new taxiway lights installed. Taxiway "A3" was in a 1999 Capital Improvement project but was not reconstructed at the request of the FAA. In 1999 the FAA received emergency financing to replace the 1L/19R Approach Lighting System. The "A3" Taxiway would have conflicted with the FAA's Approach Lighting project.

This project is necessary to keep an extremely important taxiway viable and phasing work in this critical area will be of high importance. It is likely that, during construction, Runway 7R/25L will be utilized to route traffic around the closed area to the cargo apron.

This taxiway handles all cargo apron traffic and all of Runway 7R takeoffs/departures. Further pavement deterioration will cause more FOD being created. Delaying replacement could cause major routing delays to the Cargo Apron and landing/departures from Runway 7R/25L due to pavement failure.

Federal Financing will be sought to the maximum extent possible. The anticipated amount of entitlements available is \$1,700,000. If discretionary financing is not available, the balance of the project will be financed with a 50/50 split with the Wisconsin Bureau of Aeronautics. The local share will be financed from the Airport Capital Improvement Reserve Account.

DPW Staffing Plan

The Department of Public Works project manager will be Timothy Kipp. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA012	Project Title and Location GMIA - Reconstruct Perimeter Road	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$1,087,000	\$0	\$0	\$0	\$1,087,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,087,000	\$0	\$0	\$0	\$1,087,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$181,000	\$0	\$181,000
Construction & Implementation	\$0	\$906,000	\$0	\$906,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$8,000	\$0	\$8,000
DPW Charges	\$0	\$173,000	\$0	\$173,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$906,000	\$0	\$906,000
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,087,000	\$0	\$1,087,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$1,087,000
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$1,087,000

Cost Estimates Prepared By **Tim Kipp**

DPW Review By **Ken Vick**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	04/2000
Begin Construction	05/2000
Complete Construction	11/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA012 – GMIA - Reconstruct Perimeter Road

An appropriation of \$1,087,000 is budgeted to relocate a portion of the existing employee parking lot and service roadway. To accommodate the new parking structure, the new exiting terminal roadway will cross through the south end of the current employee parking lot and requires that the employee parking lot be expanded. While the employee parking lot expansion will be built as part of the parking structure contract, a new concrete service drive, built around the relocated parking lot, is needed. This service drive would also be expanded northward to the West Fixed Base Operator apron. As a part of this project, the existing perimeter road will be extended and repaired.

Constructing the service drive would separate vehicle and aircraft traffic at the approach end of Runway 7L, allowing fuel trucks to drive to the west apron without the need to contact the Control Tower. This roadway addition would greatly enhance the safety of 7L/25R aircraft traffic and help satisfy runway incursion concerns.

Additionally the existing north perimeter road is severely broken-up in large areas with some stone base failure. This project would include the placement of a 4" asphalt overlay over the entire route with selective undercutting in areas of complete pavement failure. Drainage would also be improved.

The construction of the service drive is needed to accommodate the new parking structure while the perimeter road extension and repair is needed due to deterioration.

Project financing will be provided from the Airport Capital Improvement Reserve Account.

DPW Staffing Plan

The Department of Public Works project manager will be Edward Baisch. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA013	Project Title and Location GMIA - Pavement Replacement Runway 7R/25L	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$708,900	\$531,000	\$89,000	\$0	\$88,900
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$708,900	\$531,000	\$89,000	\$0	\$88,900

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$118,900	\$0	\$118,900
Construction & Implementation	\$0	\$590,000	\$0	\$590,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$5,000	\$0	\$5,000
DPW Charges	\$0	\$113,900	\$0	\$113,900
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$590,000	\$0	\$590,000
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$708,900	\$0	\$708,900

Budget Year Financing

Federal, State and Local Aids	\$620,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$88,900
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$708,900

Cost Estimates Prepared By **Tim Kipp**

DPW Review By **Ken Vick**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans 02/2000
Complete Final Plans & Specifications 04/2000
Begin Construction 05/2000
Complete Construction 07/2000
Scheduled Project Closeout 10/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA013 - GMIA - Pavement Replacement Runway 7R/25L

An appropriation of \$708,900 is budgeted for the pavement replacement of runway 7R/25L. The airport's inspection program has identified these new areas that are experiencing visible signs of distress. The scope of the project would parallel the 1999 program; bad concrete would be removed and replaced with either a section similar in materials to the current pavement section or the airport's standard section of 18" concrete with 6" econcrete. The general location of the year 2000 concrete rehabilitation is at the runway intersections of 7R/25L & 1R/19L and at the southern edge of Runway 7R/25L @ Taxiway "R".

Phasing, as always, will be of high concern. During construction, Runway 7R/25L will need to be closed for periods of time. It is anticipated the runway will be closed for landings and departures but most likely could be operational for taxiing aircraft.

Runway 7R/25L is one of GMIA's major runways and the condition of the concrete is such that it requires replacement. Allowing staff to proceed with this project will ensure a high quality runway pavement for quite some time at acceptable FAA standards.

Federal Airport Improvement Program Discretionary Financing (75 percent) will be sought with State Matching Funds (12.5 percent) and the local share from the Airport Capital Improvement Reserve Account (12.5 percent).

DPW Staffing Plan

The Department of Public Works project manager will be James Zsebe. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA014	Project Title and Location GMIA - Terminal Apron Joint Repair	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$606,000	\$455,000	\$76,000	\$0	\$75,000
2001	\$690,000	\$518,000	\$86,000	\$86,000	\$0
2002	\$690,000	\$518,000	\$86,000	\$86,000	\$0
2003	\$650,000	\$488,000	\$81,000	\$81,000	\$0
2004	\$350,000	\$262,000	\$44,000	\$44,000	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,986,000	\$2,241,000	\$373,000	\$297,000	\$75,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$101,000	\$0	\$101,000
Construction & Implementation	\$0	\$505,000	\$2,380,000	\$2,885,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$41,000	\$0	\$41,000
DPW Charges	\$0	\$60,000	\$0	\$60,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$505,000	\$0	\$505,000
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$2,380,000	\$2,380,000
Total Project Cost	\$0	\$606,000	\$2,380,000	\$2,986,000

Budget Year Financing

Federal, State and Local Aids	\$531,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$75,000
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$606,000

Cost Estimates Prepared By **Tim Kipp**

DPW Review By **Ken Vick**

Project Useful Life (Years) **10**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	05/2000
Complete Final Plans & Specifications	06/2000
Begin Construction	07/2000
Complete Construction	08/2000
Scheduled Project Closeout	10/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA014 - GMIA - Terminal Apron Joint Repair

An appropriation of \$606,000 is budgeted to replace the joint sealant product on the entire terminal apron.

Good pavement maintenance dictates that close attention be paid to the condition of the joint sealant. In order to maintain an effective seal, the joint product must be adhered to both concrete slab walls. If this does not occur, the joint sealant cannot do an effective job of keeping damaging moisture or other materials from penetrating to the sub-base. On the terminal apron, the joint product has become stiff and has lost its capacity to expand and contract. The product on the older portions of the ramp is 9 years old.

Inspection of the terminal apron reveals large areas of joint failure. In addition, there are portions of sealant missing in its entirety in certain locations.

Airport staff recommends starting a five-year program that would replace the joint sealant product on the entire terminal apron. It would partition the apron into areas similar to the method that was used for apron rehabilitation in previous years. The year 2000 effort would be from Gate 61 through Gate 69 (Gate 60 will not be included). Joint repair is a prudent and very effective method of maintaining high quality pavement.

Federal Airport improvement Program Discretionary Financing (75 percent) will be sought with State Matching Funds (12.5 percent) and the local share from the Airport Capital Improvement Reserve Account (12.5 percent).

DPW Staffing Plan

The Department of Public Works project manager will be Edward Baisch. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA015	Project Title and Location GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$165,000	\$124,000	\$21,000	\$0	\$20,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,000	\$124,000	\$21,000	\$0	\$20,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$27,000	\$0	\$27,000
Construction & Implementation	\$0	\$138,000	\$0	\$138,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$27,000	\$0	\$27,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$138,000	\$0	\$138,000
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$165,000	\$0	\$165,000

Budget Year Financing

Federal, State and Local Aids	\$145,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$20,000
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$165,000

Cost Estimates Prepared By **Tim Kipp**

DPW Review By **Ken Vick**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	01/2000
Complete Final Plans & Specifications	02/2000
Begin Construction	03/2000
Complete Construction	05/2000
Scheduled Project Closeout	07/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA015 - GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R

An appropriation of \$165,000 is budgeted to install pulsing in-pavement lighting at the hold-short point and an alert bar. The alert bar will be located 1,000 feet prior to the hold short point, with steady burning lights.

LAHSO (Land and Hold Short) is an air traffic procedure which permits the issuance of clearances to aircraft to land and hold short of an intersecting runway, taxiway, or other designated point on the runway. It is a procedure designed to increase airport capacity and to more efficiently move aircraft within the terminal airspace and on the airport surface. At General Mitchell International Airport, one location has been approved for conducting LAHSO operations. The FAA has designated that runway 1L/19R be allowed to have lights installed to hold aircraft short of runway 7L/25R. This system will require a separate circuit and power/control unit with a separate conduit run.

Federal Airport Improvement Program Discretionary Financing (75 percent) will be sought along with State Matching Funds (12.5 percent), with the local share from the Airport Capital Improvement Reserve Account (12.5 percent).

DPW Staffing Plan

The Department of Public Works project manager will be Edward Baisch. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA016	Project Title and Location GMA -Sealcoating Runway 7L/25R, 13/31, Taxiways	FORM 4789-1999
Requesting Department or Agency Airport		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$1,100,000	\$825,000	\$138,000	\$0	\$137,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,100,000	\$825,000	\$138,000	\$0	\$137,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$183,000	\$0	\$183,000
Construction & Implementation	\$0	\$917,000	\$0	\$917,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$183,000	\$0	\$183,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$917,000	\$0	\$917,000
Roadway Pllng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,100,000	\$0	\$1,100,000

Budget Year Financing

Federal, State and Local Aids	\$963,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$137,000
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$1,100,000

Cost Estimates Prepared By **Tim Kipp**

DPW Review By **Ken Vick**

Project Useful Life (Years) **10**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	04/2000
Complete Final Plans & Specifications	05/2000
Begin Construction	08/2000
Complete Construction	10/2000
Scheduled Project Closeout	11/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA016 - GMIA - Sealcoating Runway 7L/25R, 13/31, Taxiways

An appropriation of \$1,100,000 is budgeted to sealcoat runway 7L/25R, 13/31 and their associated taxiways. Sealcoating is used to rehabilitate and extend the life of asphalt pavement. The areas identified have various degrees of pavement degradation. These older pavements have not been treated in a number of years and will require more work, including more weed removal and joint sealant than recently installed pavements such as Runway 7L/25R.

Sealcoating provides a waterproof cover over the existing pavement surface and provides resistance to abrasion by aircraft traffic. Specific functions of surface treatment can be summarized as follows: plug voids; coat and bond loose aggregate particles in the pavement surfaces; renew the surface and restore skid resistance to traffic-worn pavements in which the surface aggregate has become polished; and prevent water from penetrating granular bases.

A State of Wisconsin Bureau of Aeronautics 1996 Pavement Evaluation Report rated these asphalt surfaces as good to poor. Only Runway 7L/25R is ranked higher due to the newness of its pavement. However, 7L/25R is also experiencing oxidation and weathering which are signs that sealcoating should be done.

If the sealcoating is not performed, continued pavement degradation would occur leading to premature pavement failure and costlier rehabilitation projects for the future. Proper maintenance will ensure that the airport will get the maximum performance from these pavements with a minimum of disruption.

Federal Airport Improvement Program Discretionary Financing (75 percent) will be sought with State Matching Funds (12.5 percent) and the local share from the Airport Capital Improvement Reserve Account (12.5 percent).

DPW Staffing Plan

The Department of Public Works project manager will be Timothy Kipp. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA308	Project Title and Location GMIA, Phase I Mitigation Program		FORM 4789-1999
Requesting Department or Agency Airports		Functional Group Transportation	
Department Priority	Person Completing Form Ken Vick	Date 9-30-99	

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$17,097,890	\$9,654,120	\$1,129,140	\$0	\$6,314,630
1999	\$7,256,650	\$1,296,000	\$216,000	\$0	\$5,744,650
2000	\$7,256,650	\$0	\$0	\$0	\$7,256,650
2001	\$7,256,650	\$0	\$0	\$0	\$7,256,650
2002	\$7,256,650	\$0	\$0	\$0	\$7,256,650
2003	\$7,256,650	\$0	\$0	\$0	\$7,256,650
2004	\$7,256,650	\$0	\$0	\$0	\$7,256,650
SUBSEQUENT	\$7,556,996	\$0	\$0	\$0	\$7,556,996
TOTAL	\$68,194,786	\$10,950,120	\$1,345,140	\$0	\$55,899,526

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$1,451,330	\$1,421,330	\$0	\$2,872,660
Construction & Implementation	\$5,805,320	\$5,835,320	\$29,326,946	\$48,224,236
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$17,097,890	\$0	\$0	\$17,097,890
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$1,431,330	\$1,421,330	\$0	\$2,852,660
DPW Charges	\$20,000	\$30,000	\$0	\$50,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$5,805,320	\$0	\$0	\$5,805,320
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$17,097,890	\$5,805,320	\$29,326,946	\$59,486,806
Total Project Cost	\$24,354,540	\$7,256,650	\$29,326,946	\$68,194,786

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$7,256,650
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$7,256,650

Cost Estimates Prepared By **Terrell, Hundley and Carroll**

DPW Review By **C. Barry Bateman**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$7,484,776
1998 Expenditures	\$5,250,113
1999 Expenditures	\$9,218,827
Total Expenditures to Date	\$21,953,716
Encumbrances	\$4,377,679
Available Balance	\$3,273,255

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans 02/2000
Complete Final Plans & Specifications 03/2000
Begin Construction 04/2000
Complete Construction 11/2000
Scheduled Project Closeout 12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA308 - GMIA Phase I Mitigation Program

An appropriation of \$7,256,650 is budgeted to continue a program to assist residential owners with Airport noise mitigation. The General Mitchell International Airport Part 150 Noise Compatibility study recommended a mitigation program offering sound insulation to approximately 1,727 homes (Phase I), and offers the choice between an Avigation Easement purchase or Sales Assistance program for another 2,124 homes, under Phase II.

Phase I

1996	153 Homes completed (Contract 1-12)
1997	131 Homes nearing completion (Contract 13-20)
1998	130 under construction (Contract 21-24)
1999	<u>305</u> under contract or scheduled (Contract 25-30)
1996-1999	719 Homes completed or under contract
2000	200 Homes anticipated to be mitigated
Subsequent years	<u>808</u> Homes remaining to be mitigated
Total	1,727 Homes eligible for participation

Estimated per parcel cost is \$36,283 (construction & project administration). The total estimated cost for Phase I completion for 2000 and subsequent years is \$36,583,596. Total estimated cost for the project, including prior years, is \$66,188,246.

The sound insulation program provides appreciably lower interior noise levels inside these noise sensitive residences. The sound insulation program provides attic insulation, replacement acoustical windows and doors, and associated HVAC and electrical work. In return for these improvements, the Airport receives an avigation easement over the sound insulated property.

The residences identified to be sound insulated are the most severely impacted. Sleeping, phone conversations and other daily activities are impaired when constantly interrupted by aircraft overflight noise. The program has demonstrated the ability to dramatically reduce or eliminate these interruptions. Without the continuation of this program, General Mitchell International Airport would not be fulfilling its commitment to the community to mitigate, to the extent practicable, the effects of aircraft noise.

This project has been financed in the past with a combination of Federal and State grant funds and Passenger Facility Charge revenues. The 2000 Appropriation will be 100 percent PFC financed.

DPW Staffing Plan

The Department of Public Works Project Manager for this project will be C. Barry Bateman. A consultant, Terrell, Hundley and Carroll, has been hired to perform the mitigation.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA325	Project Title and Location GMIA, New Parking Facilities	FORM 4789-1999
Requesting Department or Agency Airports		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$600,000	\$0	\$0	\$0	\$600,000
1999	\$7,811,700	\$0	\$0	\$0	\$7,811,700
2000	\$19,600,000	\$0	\$0	\$0	\$19,600,000
2001	\$30,000,000	\$0	\$0	\$0	\$30,000,000
2002	\$16,104,992	\$0	\$0	\$0	\$16,104,992
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$69,716,692	\$0	\$0	\$0	\$69,716,692

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$3,300,000	\$0	\$0	\$3,300,000
Construction & Implementation	\$4,400,000	\$19,600,000	\$46,104,992	\$65,704,992
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$711,700	\$0	\$0	\$711,700
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$3,560,000	\$2,500,000	\$0	\$6,060,000
DPW Charges	\$340,000	\$500,000	\$0	\$840,000
Capitalized Interest	\$111,700	\$0	\$0	\$111,700
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$4,400,000	\$10,600,000	\$0	\$15,000,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$6,000,000	\$0	\$6,000,000
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$46,104,992	\$41,704,992
Total Project Cost	\$8,411,700	\$19,600,000	\$46,104,992	\$69,716,692

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$19,600,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$19,600,000

Cost Estimates Prepared By **Walker Parking Consultants**

DPW Review By **Ken Loeffel**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$338,739
1999 Expenditures	\$2,093,629
Total Expenditures to Date	\$2,432,368
Encumbrances	\$4,734,358
Available Balance	\$1,244,974

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	05/1999
Complete Final Plans & Specifications	12/1999
Begin Construction	03/2000
Complete Construction	12/2002
Scheduled Project Closeout	06/2003

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA325 - GMIA New Parking Facilities

An appropriation of \$19,600,000 is budgeted for Phase Two – Design and Relocation, of the expanded parking structure at General Mitchell International Airport (GMIA).

Airport staff is in the process of retaining a consultant to design and a consultant to manage the construction of the second parking garage. Phase 1 was a study conducted with the parking site selection committee recommending Alternate B-1. This alternate located the structure immediately north and adjacent to the current parking structure. The plan calls for the construction of a new 5,000 space six level parking garage to be built in two parts. Part one would include parking spaces for about 3,000 vehicles and would provide adequate capacity until the year 2007 under anticipated parking projections. Part two would include about 2,000 spaces and could be constructed in the future when parking demand warrants the need. In order to maintain an anticipated construction schedule with a completion date of 2003, monies will have to be allocated in the 2000 budget for relocation work of a wide variety of infrastructure items.

The work that will be done under this appropriation will consist of primarily the following items: utility relocation, roads, bridges, parking lots, power plant relocation, a new ground transportation center, security equipment, new signage, replacement of the existing Northwest Airline maintenance facility, baggage cart wash building and relocation of Avis and Hertz rental car agency's service areas.

This project is needed to provide adequate patron parking to accommodate the air travelers using GMIA.

It is anticipated that project financing will be provided from Airport Revenue bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Timothy Kipp. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/ negotiators; title search consultants, etc. as required to complete planning, design and construction

Subsequent to budget adoption, the County Board of Supervisors approved an appropriation transfer of \$8.4 million for the project. The transfer anticipates the receipt of an additional \$8.4 million in bond funding and establishes the 2000 Budget at \$28 million.

GENERAL MITCHELL INTERNATIONAL AIRPORT

Infrastructure Facts

Number of gates	42
Number of parking structure spaces	6,325
Number of surface lot parking spaces	
Public	3,765
Employee	1,012
Square feet of terminal and concourse space	776,900
Acres of aprons, runways and taxiways	415
Overall size (in acres)	2,386

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WA332	Project Title and Location GMIA, School/Church Sound Insulation	FORM 4789-1999
Requesting Department or Agency Airports		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$7,516,995	\$0	\$0	\$0	\$7,516,995
1999	\$3,375,000	\$0	\$375,000	\$0	\$3,000,000
2000	\$2,000,000	\$0	\$0	\$0	\$2,000,000
2001	\$2,500,000	\$0	\$0	\$0	\$2,500,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,391,995	\$0	\$375,000	\$0	\$15,016,995

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$600,000	\$380,000	\$2,500,000	\$3,480,000
Construction & Implementation	\$2,775,000	\$1,620,000	\$0	\$4,395,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$7,516,995	\$0	\$0	\$7,516,995
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$580,000	\$380,000	\$0	\$960,000
DPW Charges	\$20,000	\$20,000	\$0	\$40,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$2,775,000	\$1,600,000	\$0	\$4,375,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$7,516,995	\$0	\$2,500,000	\$10,016,995
Total Project Cost	\$10,891,995	\$2,000,000	\$2,500,000	\$15,391,995

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$2,000,000
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$2,000,000

Cost Estimates Prepared By **Terrell, Hundley and Carroll**

DPW Review By **C. Barry Bateman**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$2,405,980
1998 Expenditures	\$777,385
1999 Expenditures	\$2,054,240
Total Expenditures to Date	\$5,237,605
Encumbrances	\$418,728
Available Balance	\$5,235,662

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans 02/2000
Complete Final Plans & Specifications 03/2000
Begin Construction 04/2000
Complete Construction 11/2000
Scheduled Project Closeout 12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WA332 - GMIA - School/Church Sound Insulation

An appropriation of \$2,000,000 is budgeted to continue the Homeowner's Protection Program (HOPP) to assist schools and churches with Airport noise mitigation. The General Mitchell International Airport Part 150 Noise Compatibility study recommended a mitigation program offering sound insulation to 11 schools, one nursing home, and two churches. The program is divided into two Phases. Phase I included seven schools and one nursing home. Phase II includes four schools and two churches. Two of the schools in Phase II have been deleted from the program as a result of flight departure procedures that were not implemented in 1997; others are not presently scheduled and are noted TBA (to be announced).

<u>Phase I</u>		<u>Phase II</u>	
Hamlin Garland School	Completed 1996	Cedar Hills School	TBA
St. Paul's School	Completed 1997	Fernwood School	TBA
Parkview Elementary School	Scheduled 1998	Cudahy High School	Deleted
Clement Avenue School	Scheduled 1999	Cudahy Pre-School	Deleted
Victory School	Scheduled 2000	St. Paul's Church	TBA
MATC	Scheduled 2001	St. Stephen's Church	TBA
St. Stephen's School	Closed, Deleted		
South Shore Nursing Home	Completed 1996		

The 2000 appropriation of \$2,000,000 will be combined with an approximate \$1.9 million anticipated carryover from 1999 to complete the sound insulation effort on Victory School in 2000.

The sound insulation program provides appreciably lower interior noise levels inside these noise sensitive structures. The sound insulation program provides attic insulation, replacement acoustical windows and doors, and associated HVAC and electrical work. In return for these improvements, the airport receives an avigation easement over the sound insulated property.

Previously this project has been financed with a combination of Federal and State grant funds and Passenger Facility Charge (PFC) revenues. The year 2000 budget amount of \$2,000,000 will be financed with pay-as-you-go PFC revenues.

DPW Staffing Plan

The Department of Public Works Project Manager for this project will be C. Barry Bateman. A consultant, Terrell, Hundley and Carroll, has been hired to perform the mitigation.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 2 HIGHWAYS AND BRIDGES

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WH201	Project Title and Location County Highway Action Program	FORM 4789-1999
Requesting Department or Agency Highways and Bridges		Functional Group Transportation
Department Priority	Person Completing Form Robert F. Doren	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$22,717,896	\$0	\$0	\$0	\$22,717,896
1999	\$6,095,000	\$1,540,000	\$1,314,354	\$1,398,500	\$1,842,146
2000	\$9,771,500	\$7,654,800	\$0	\$962,000	\$1,154,700
2001	\$6,645,000	\$5,004,000	\$0	\$450,000	\$1,191,000
2002	\$5,205,000	\$3,903,750	\$0	\$520,500	\$780,750
2003	\$5,000,000	\$3,750,000	\$0	\$500,000	\$750,000
2004	\$4,206,485	\$3,150,000	\$0	\$420,000	\$636,485
SUBSEQUENT	\$1,000,000	\$800,000	\$0	\$100,000	\$100,000
TOTAL	\$60,640,881	\$26,134,800	\$1,314,354	\$4,535,500	\$28,656,227

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$1,780,000	\$751,500	\$20,206,485	\$22,737,985
Construction & Implementation	\$4,315,000	\$9,020,000	\$1,850,000	\$15,185,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$22,717,896	\$0	\$0	\$22,717,896
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$837,000	\$2,315,000	\$0	\$3,152,000
DPW Charges	\$943,000	\$220,500	\$0	\$1,163,500
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$345,000	\$0	\$0	\$345,000
Roadway Png & Construction	\$3,970,000	\$7,236,000	\$0	\$11,206,000
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$22,717,896	\$0	\$22,056,485	\$44,774,381
Total Project Cost	\$28,812,896	\$9,771,500	\$22,056,485	\$60,640,881

Budget Year Financing

Federal, State and Local Aids	\$8,616,800
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$151,500
G.O. Bonds and Notes	\$1,003,200
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$9,771,500

Cost Estimates Prepared By Robert Doren	DPW Review By Stephen Kammuir
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Project Fiscal Status

Prior Years Expenditures	\$22,695,092
1998 Expenditures	\$5,015,775
1999 Expenditures	\$3,444,979
Total Expenditures to Date	\$31,155,846
Encumbrances	\$2,449,464
Available Balance	\$2,728,205

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	Various
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH201 – County Highway Action Program

An appropriation of \$9,771,500 is budgeted for the County Highway Action Program. The series of projects will be financed by reimbursement revenue of \$8,616,800, power plant revenues of \$151,500 and general obligation bonds of \$1,003,200.

County Highway Action Program: Current Commitments

The Year 2000 marks the 15th year of the County Highway Action Program (CHAP). This program of projects was initiated to expedite the reconstruction of heavily-used County Trunk Highway (CTH) segments, which could not be financed under normal highway programs because of limited Federal/State aids. This program recognized the lack of this type of funding by placing the emphasis on a combined County and local municipal agreement for project cost sharing.

In 1999, Congress adopted the Transportation Efficiency Act for the 21st Century (TEA 21), which re-authorized the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991. TEA-21 serves as the Federal government's commitment to provide funding for transportation programs throughout the United States. TEA-21 legislation establishes Federal funding levels for a six-year period (Funding Years – 1999 to 2005). TEA-21 includes numerous funding programs, which are administered by the various state departments of transportation. One such program is the Surface Transportation Program – Urban (STP-U). The STP-U program is the Federal funding source for certain CHAP projects.

All STP-U funding, when available, will consist of an 80 percent Federal and 20 percent local match. The 20 percent local match for the projects shown below is split by the County and the municipality.

Listed below are the subprojects budgeted under the current commitment of CHAP projects:

Subproject	Project Description	2000 Adopted Budget	Federal Revenue	Local Revenue	County Commitment	Bond Amount
WH201010	CTH Permit Review	\$65,000	0	0	\$65,000**	
WH201100	CTH Development Review	\$65,500	0	0	\$65,500**	
WH201110	CTH Bridge Program Admin.	\$21,000	0	0	\$21,000**	
WH201032	Construction: Layton (S. 108th St. to -S. 84 th St.)	\$6,170,000	\$4,908,000	\$617,000 (from Greenfield)	\$645,000	\$645,000
WH201062	Construction: Beloit Rd. (108 th St. – 103 rd St.)	\$2,850,000	\$2,274,800	\$285,000 (from Greenfield)	\$290,200	\$290,200
WH201131	Reconstruct CTH "W" Port Washington Rd.	\$600,000	\$472,000	\$60,000	\$68,000	\$68,000
Total:		\$9,771,500	\$7,654,800	\$962,000	\$1,154,200	\$1,003,200

** These projects are to be financed with power plant revenues.

WH201010: CTH Permit Review, WH201100: CTH Development Review, WH201110: CTH Bridge Program Administration – These projects finance the staff costs for the Transportation Services Division in its assessment of facility conditions and proposed development and access issues on the County Trunk Highway System.

WH201032: Construction: Layton (S. 108th St. to -S. 84th St.) – This subproject received an appropriation of \$345,000 in the 1999 Capital Improvements Budget. With this funding, the Department of Public Works has nearly completed the project design. The preliminary engineering documents are due to the Wisconsin Department of Transportation (WisDOT) in September 1999 and the bid letting is scheduled for February 2000. Right-of-way

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH201 - County Highway Action Program (contd.)

acquisition is also currently underway but slightly delayed due to staff shortages at WisDOT. With the budgeted appropriation for 2000, DPW will expand the roadway between South 108th and South 84th Streets in order to accommodate existing future traffic volume. In addition, the bridge over the Root River will be replaced.

WH201062: Construction: Beloit Rd. (108th St. – 103rd St.) – This subproject received an appropriation of \$250,000 in the 1999 Adopted Capital Improvements Budget to undertake preliminary engineering. DPW received authorization to proceed from WisDOT in late June 1999. With the notice to proceed in hand, DPW is now updating the construction documents. A bid letting is still scheduled to occur in 2000 for the construction phase of the roadway, which is to be funded by the budgeted appropriation.

WH201131: Preliminary Engineering CTH "W" – Preliminary engineering will be conducted on North Port Washington Road between West Good Hope Road and West Laramie Road in the communities of Bayside, Glendale and Fox Point. The Department of Public Works will be pursuing Federal funding for the project under the STP-U program. Each of the three municipalities will contribute a pro-rated share of the local funding, which will not exceed 10 percent of the eligible project cost. In 2001, construction is anticipated to begin at a cost of \$4,000,000.

DPW Staffing Plan

There are several project managers from the Department of Public Works for the various subprojects. These project managers include Fred Abadi, David Novak, Mahmoud Malas, Joseph Wiczorek, and Andrea Weddle-Hutchins. Specialized consultants may be used for some components of the basic planning and design and construction management phases of the project, as needed. Specialized consultants may be retained for, but not limited to, archaeological surveys, soil investigations, materials testing, environmental testing, design services, construction surveying, construction inspection, construction management, etc., as required to complete the planning and design, land acquisition, and construction.

Milwaukee County Trunk Highways

(As of January 1, 2000)

	Miles
6-Lane Divided Roadways	
W. Good Hope Rd. ("PP") - N. 107th St. - N. Port Washington Rd.	6.5
W. Silver Spring Dr. ("E") - N. 124th St. - N. 68th St.	3.5
S. 76th St. ("U") - W. Grange Ave. - W. Oklahoma Ave.	3.0
W. Rawson Ave. ("BB") - Hawthorne Lane - S. 51st St.	2.1
4-Lane Divided Roadways	
N. Teutonia Ave. ("D") - W. Good Hope Rd. - N. 43rd St.	1.8
W. Mill Rd. ("S") - N. 91st St. - N. 43rd St.	3.0
W. Hampton Ave. ("EE") - N. 124th St. - N. 60th St.	4.0
N. Port Washington Rd. ("W") - Daphne Rd. - Mall Rd.	0.8
W. Oklahoma Ave. ("NN") - W. National Ave. - S. 72nd St.	2.9
W. Beloit Rd. ("T") - S. 103rd St. - W. Oklahoma Ave.	1.0
W. Layton Ave. ("Y") - S. 84th St. - W. Loomis Rd.	2.5
W. Layton Ave. ("Y") - W. Loomis St. - S. 27th (No. C & G)	1.1
E. Layton Ave. ("Y") - S. Howell Ave. - Nicholson Rd.	2.0
W. College Ave. ("ZZ") - S. 27th St. - S. Howell Ave.	2.0
E. College Ave. ("ZZ") - S. Pennsylvania Ave. - S. Packard	1.0
W. Rawson Ave. ("BB") - S. 27th St. - S. Howell Ave.	2.0
W. Rawson Ave. ("BB") - S. Howell Ave. - S. Pennsylvania Ave. (No. C & G)	1.5
S. Forest Home Ave. ("OO") - Woods Road (Extended) - Janesville Rd.	1.0
N. 43rd St. ("G") W. Mill Rd. - W. Bradley Rd.	2.0
S. 76th St. ("U") - Terrace - W. Grange Ave.	2.3
4-Lane Roadways	
W. Mill Rd. ("S") - W. Good Hope - W. Bradley Rd.	0.8
E. Layton Ave. ("Y") - Nicholson Rd. - Lake Dr.	1.0
2-Lane Roadways	
N. 107th St. ("F") - W. Brown Deer Rd. - County Line Rd.	1.0
N. Port Washington Rd. ("W") - W. Brown Deer - Ravine Ln.	0.9
W. Mill Rd. ("S") - US45 - N. 107th St.	1.3
W. Beloit Rd. ("T") - W. County Line Rd. - S. 108th St.	1.2
Old Loomis/Crystal Ridge ("K") - W. Rawson Ave. - E. Ternimus	1.3
W. Rawson Ave. ("BB") - N. Cape Rd. - Hawthorne Ln.	2.1
W. Forest Home ("OO") - County Line - Woods Rd. (Extended)	1.8
North Cape Rd. ("J") - County Line - Forest Home	2.0
St. Martin's Rd. ("MM") - N. Cape Rd. - Hwy. 100	1.7
W. Ryan Rd. ("H") - W. Loomis - Hwy. 100	1.9
S. 68th St. ("A") - W. Ryan Rd. to House of Correction	0.7
S. 76th St. ("U") - County Line - Puetz Rd.	3.0
S. 13th ("V") - County Line - Rawson Ave.	5.0
W. Mill Rd. ("S") - East of Teutonia	0.3
2-Lane Roadways- Candidates for Reconstruction to 4-Lane Divided	
N. 43rd St. ("G") - W. Mill Rd. - W. Good Hope Rd.	1.0
W. Mill Rd. ("S") - N. 107th St. - N. 91st St.	1.0
W. Beloit Rd. ("S") - S. 108th St. - S. 103rd St.	0.5
W. Layton Ave. ("Y") - S. 108th St. - S. 84th St.	1.4
W. College Ave. ("ZZ") - W. Loomis - S. 27th St.	2.2
E. College ("ZZ") - S. Howell Ave. - S. Pennsylvania Ave.	1.5
W. Rawson Ave. ("BB") - S. 51st St. - S. 27th St.	1.5
S. 76th St. ("U") - Puetz Rd. - W. Terrace	1.7
S. 92nd St. ("N") - W. Forest Home - W. Oklahoma	2.5
S. 13th St. ("V") - W. Rawson Ave. - W. College Ave.	1.0
Total Miles of County Trunk Highways	86.3

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WH202	Project Title and Location Sixth Street Viaduct Replacement	FORM 4789-1999
Requesting Department or Agency Highways and Bridges		Functional Group Transportation
Department Priority	Person Completing Form Robert F. Doren	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$133,058	\$0	\$0	\$0	\$133,058
1999	\$0	\$0	\$0	\$0	\$0
2000	\$135,000	\$7,500	\$0	\$0	\$127,500
2001	\$300,000	\$0	\$0	\$0	\$300,000
2002	\$500,000	\$0	\$0	\$0	\$500,000
2003	\$500,000	\$0	\$0	\$0	\$500,000
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,568,058	\$7,500	\$0	\$0	\$1,560,558

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$135,000	\$1,300,000	\$1,435,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$133,058	\$0	\$0	\$133,058
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$143	\$0	\$0	\$143
Professional Services	\$0	\$125,000	\$0	\$125,000
DPW Charges	\$1,362	\$10,000	\$0	\$11,362
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$131,553	\$0	\$1,300,000	\$1,431,553
Total Project Cost	\$133,058	\$135,000	\$1,300,000	\$1,568,058

Budget Year Financing

Federal, State and Local Aids	\$7,500
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$127,500
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$135,000

Cost Estimates Prepared By **Robert Doren**

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	\$113,779
1998 Expenditures	\$1,506
1999 Expenditures	\$10,122
Total Expenditures to Date	\$125,407
Encumbrances	
Available Balance	\$7,651

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	Various
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH202 - Sixth Street Viaduct Replacement

An appropriation of \$135,000 is budgeted for the continuation of the design phase for the Sixth Street Viaduct Replacement project. The Federal share is \$7,500 and the County commitment in bond financing is \$127,500.

The \$135,000 appropriation includes \$10,000 for Department of Public Works staff time. The balance of \$125,000 is for the City of Milwaukee design consultant costs. The County is authorized to bill the Wisconsin Department of Transportation (WisDOT) for its staff time at a rate of 75 percent. Therefore, the County will be reimbursed \$7,500 for \$10,000 of DPW staff time.

The viaduct extends Sixth Street over the Menomonee Valley in the City of Milwaukee. This budget appropriates funds for the County's share of preliminary engineering, land acquisition, and a portion of the final design cost. The replacement structure will provide the same traffic capacity as the existing viaduct. Replacement of the viaduct provides for continuation of the highway system recommended in the Southeastern Wisconsin Regional Planning Commission Planning Report No. 11, a Jurisdictional Highway System Plan of Milwaukee County.

Construction Phase

The County adopted a revised project scope in 1999 that increased the estimated project total cost to approximately \$60 million. This provides for the cost of the final design, right-of-way acquisition and construction of the bridge. The County's commitment is not to exceed \$1,300,000 for this phase of the project.

In response to a City of Milwaukee petition to undertake the reconstruction of the Sixth Street Viaduct, WisDOT held a public hearing and subsequently determined that the State would pay 75 percent and Milwaukee County and the City of Milwaukee would each contribute 12.5 percent.

In April 1999, a governmental agreement was negotiated to divide approximately \$241 million in Interstate Construction Estimate Substitute Project (ICE) funding between the State and localities. This agreement included funds for this project in accordance with the following:

"Replacement of the Sixth Street Viaduct, a vital link between the south side of the City and the downtown area, is estimated at \$60 million. The State is contributing \$43 million to the project and local governments are contributing \$17 million. Contracts will be let in November 1999 and construction is expected to begin in 2000."

The 2000 appropriation to fund planning and design costs is not part of the agreement described above. The planning and design phase was negotiated in an earlier agreement. The financing for the right-of-way acquisition and construction phase of the Sixth Street Viaduct project is as follows:

Entity	Total Contribution	ICE Entitlement	Match
State	\$43,000,000	\$36,500,000	\$6,500,000
City/County	\$17,000,000	\$14,500,000	*\$2,500,000
Total:	\$60,000,000	\$51,000,000	\$9,000,000

*The total match to be provided by the County will be approximately \$1.3 million spread out over three years beginning in 2001.

DPW Staffing Plan

The Department of Public Works project manager will be Mahmoud Malas. The City of Milwaukee and consultants will perform basic planning and design, and project management for this project. The Wisconsin Department of Transportation will perform construction management.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WH203	Project Title and Location Major Rehabilitation - CTH	FORM 4789-1999
Requesting Department or Agency Highways and Bridges		Functional Group Transportation
Department Priority	Person Completing Form Robert F. Doren	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,744,860	\$0	\$524,650	\$0	\$1,220,210
1999	\$500,000	\$0	\$150,000	\$0	\$350,000
2000	\$2,548,500	\$0	\$939,150	\$0	\$1,609,350
2001	\$575,000	\$0	\$212,500	\$0	\$362,500
2002	\$2,050,000	\$0	\$950,000	\$0	\$1,100,000
2003	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2004	\$1,000,000	\$0	\$0	\$0	\$1,000,000
SUBSEQUENT	\$1,000,000	\$0	\$0	\$0	\$1,000,000
TOTAL	\$10,918,360	\$0	\$1,463,800	\$0	\$9,454,560

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$500,000	\$48,500	\$4,125,000	\$4,673,500
Construction & Implementation	\$0	\$2,500,000	\$2,000,000	\$4,500,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$1,744,860	\$0	\$0	\$1,744,860
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$150,000	\$0	\$0	\$150,000
DPW Charges	\$350,000	\$278,500	\$0	\$628,500
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$2,270,000	\$0	\$2,270,000
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$1,744,860	\$0	\$6,125,000	\$7,869,860
Total Project Cost	\$2,244,860	\$2,548,500	\$6,125,000	\$10,918,360

Budget Year Financing

Federal, State and Local Aids	\$939,150
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$48,500
G.O. Bonds and Notes	\$1,560,850
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$2,548,500

Cost Estimates Prepared By Robert Doren

DPW Review By Stephen Kamiura

Project Useful Life (Years) 15

Project Fiscal Status

Prior Years Expenditures	\$170,607
1998 Expenditures	\$342,052
1999 Expenditures	\$811,786
Total Expenditures to Date	\$1,324,445
Encumbrances	\$310,711
Available Balance	\$609,704

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	Various
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH203 - Major Rehabilitation CTH

An appropriation of \$2,548,500 is budgeted for the continuation of the Major Rehabilitation Program of County Trunk Highways (CTH). The total contribution from the State is \$939,150. The County share is \$1,609,350 of which \$48,500 is to be derived from power plant sale revenues and \$1,560,850 from bonds.

State financing is derived from the County Highway Improvement Program (CHIP) and County Highway Improvement Program – Discretionary (CHIP-D). These programs are used as seed money to partially finance the County's Major Rehabilitation Program. Theoretically, CHIP and CHIP-D provide up to a 50 percent match in State funding for the actual cost of the project. The CHIP and CHIP-D funding levels are determined by the State and are a maximum funding level. On specific projects, any costs which exceed the matching 50 percent level are paid for by the County. In addition, any costs which are less than the matching 50 percent level are returned to the State. CHIP and CHIP-D funds are only reimbursed after the entire project is completed. DPW projects selected for funding in this area typically exceed the State match. Therefore, the reimbursement ratio for projects in the Major Rehabilitation Program are actually less than 50 percent.

WH203011: Major Rehabilitation Pavement Management Database – The Department of Public Works will continue to utilize a consultant to maintain a comprehensive, updateable pavement management database for the County Trunk Highway System. The program requires an annual expenditure of County staff hours to oversee the selected consultants' activities and to coordinate the results into a manageable pavement management program. A three-year consultant contract was executed in 1999 to evaluate segments of pavement rankings for improvements within funding limits. A 2000 appropriation of \$48,500 is included to cover the estimated cost of staff time, which is not reimbursable by the State. Therefore, the County's commitment for this subproject is 100 percent and will consist of power plant revenues.

WH203022: Resurfacing W. Layton Avenue, 76th to 84th Sts. – This subproject was approved for preliminary engineering in 1999. The 2000 appropriation is for construction. The rehabilitation of the West Layton Avenue and South 76th Street roadways is being combined with subproject WH20103 – Reconstruction of West Layton Avenue under the County Highway Trunk Program.

Subproject	Project Description	2000 Adopted	State Revenue	County Commitment
WH203011	Pavement Management Database	\$48,500	\$0	\$48,500**
WH203022	Construction: 1. CTH "Y" – W. Layton Ave. Between S. 84 th St. and S. 76 th St.	\$2,500,000	\$939,150	\$1,560,850
Total:		\$2,548,500	\$939,150	\$1,609,350

** This project is to be financed with power plant revenues.

DPW Staffing Plan

The DPW project manager will be Lee Zellmer and Joseph Wieczorek. Specialized consultants may be used for some components of the Basic Planning & Design and Construction Management phases of the projects, as needed. Specialized consultants may be retained for: archeological surveys, soils investigations, material testing, environmental testing, design services, construction surveying, construction inspection, construction management, etc., as required to complete the planning and design and construction phases of the project.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WH216	Project Title and Location Traffic Signal Equipment and Software Upgrade	FORM 4789-1999
Requesting Department or Agency Highways and Bridges		Functional Group Transportation
Department Priority	Person Completing Form Fred V. Abadi	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,004,169	\$0	\$0	\$0	\$1,004,169
1999	\$0	\$0	\$0	\$0	\$0
2000	\$700,000	\$0	\$0	\$0	\$700,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,704,169	\$0	\$0	\$0	\$1,704,169

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$50,000	\$0	\$110,000
Construction & Implementation	\$1,004,169	\$650,000	\$0	\$1,594,169
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$100,000	\$0	\$100,000
DPW Charges	\$0	\$60,000	\$0	\$60,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$490,000	\$0	\$490,000
Other Expenses	\$1,004,169	\$50,000	\$0	\$1,054,169
Total Project Cost	\$1,004,169	\$700,000	\$0	\$1,704,169

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$700,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$700,000

Cost Estimates Prepared By Fred Abadi	DPW Review By Stephen Kamuiru
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Project Useful Life (Years)	20
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Project Fiscal Status

Prior Years Expenditures	\$970,517
1998 Expenditures	\$33,652
1999 Expenditures	
Total Expenditures to Date	\$1,004,169
Encumbrances	\$0
Available Balance	\$0

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	September 2000
Complete Preliminary Plans	October 2000
Complete Final Plans & Specifications	October 2000
Begin Construction	October 2000
Complete Construction	October 2000
Scheduled Project Closeout	October 2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH216 - Traffic Signal Equipment and Software Upgrade

An appropriation of \$700,000 is budgeted to upgrade traffic signal system software as well as the traffic signal controllers at 70 intersections and ten master controllers. This project will be financed by general obligation bonds.

The system software (LM System) used to download/upload signal timing from the DPW traffic control room at the Courthouse Annex to the closed loop systems along the County Trunk Highway (CTH) systems only operates on a DOS system.

Although the software for the newer controller models operates in the Windows environment, the manufacturer has decided not to upgrade the software for the models owned by the County (TCT LMD 8000 series). According to Wisconsin Department of Transportation staff, the manufacturer is in the process of discontinuing the TCT LMD 8000 series.

In order to upgrade the system software, all of the local controllers at County Trunk intersections (70 units) and the master controllers for the closed loop systems (10 units) must be replaced. The cost of the system upgrade is estimated at \$700,000. The system upgrade would take about 6 months to complete. The equipment would be furnished and installed through the normal County Request For Proposals (RFP) process.

Currently, Milwaukee County has closed loop systems along the following County Trunk Highways:

West Good Hope Road - N. Range Road to N. 60th Street
North Port Washington Road - W. Green Tree Road to W. Dean Road
North 43rd Street, North Teutonia Avenue, and West Bradley Road triangle
West Silver Spring Road - N. 103rd Street to N. 124th Street
West Hampton Avenue - N. 107th Street to N. 124th Street
West Oklahoma Avenue - S. 84th Street to S. 92nd Street
South 76th Street - W. Morgan Avenue to W. Grange Avenue
West Layton Avenue - S. 35th Street to S. 92nd Street
East Layton Avenue - S. Pennsylvania Avenue to S. Packard Avenue
West College Avenue - S. 13th Street to 20th Street

The following table reflects a breakdown of the \$700,000 cost of the new software:

Equipment (80 controllers at \$6,125 each)	\$490,000
Consultant	\$100,000
Installation Cost	\$50,000
DPW Management	\$60,000
Total:	\$700,000

DPW Staffing Plan

The Department of Public Works Project Manager will be Fred Abadi. DPW staff and/or a consultant will perform basic planning and design.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WH222	Project Title and Location National Highway System	FORM 4789-1999
Requesting Department or Agency Highways and Bridges		Functional Group Transportation
Department Priority	Person Completing Form Robert F. Doren	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$692,607	\$0	\$0	\$0	\$692,607
1999	\$6,400,000	\$4,880,000	\$300,000	\$550,000	\$670,000
2000	\$7,000,000	\$5,600,000	\$0	\$636,000	\$764,000
2001	\$8,000,000	\$6,400,000	\$0	\$800,000	\$800,000
2002	\$9,400,000	\$7,520,000	\$0	\$470,000	\$1,410,000
2003	\$9,500,000	\$7,600,000	\$0	\$950,000	\$950,000
2004	\$1,000,000	\$800,000	\$0	\$100,000	\$100,000
SUBSEQUENT	\$1,000,000	\$800,000	\$0	\$100,000	\$100,000
TOTAL	\$42,992,607	\$33,600,000	\$300,000	\$4,076,000	\$5,016,607

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$2,745,000	\$0	\$0	\$2,745,000
Construction & Implementation	\$3,655,000	\$7,000,000	\$28,900,000	\$39,555,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$692,607	\$0	\$0	\$692,607
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$1,890,000	\$1,575,000	\$0	\$3,465,000
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$855,000	\$175,000	\$0	\$1,030,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$3,655,000	\$5,250,000	\$0	\$8,905,000
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$692,607	\$0	\$28,900,000	\$29,592,607
Total Project Cost	\$7,092,607	\$7,000,000	\$28,900,000	\$42,992,607

Budget Year Financing

Federal, State and Local Aids	\$6,236,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$764,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$7,000,000

Cost Estimates Prepared By Robert Doren	DPW Review By Stephen Kamuiru
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Project Useful Life (Years)	25
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Project Fiscal Status

Prior Years Expenditures	\$692,970
1998 Expenditures	\$839,031
1999 Expenditures	\$6,063,941
Total Expenditures to Date	\$7,595,942
Encumbrances	\$7,533,804
Available Balance	\$15,283

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition September 1999
Complete Preliminary Plans May 1999
Complete Final Plans & Specifications September 1999
Begin Construction May 2000
Complete Construction November 2001
Scheduled Project Closeout November 2003

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH222 - National Highway System

An appropriation of \$7 million is budgeted for the continuation of the National Highway System Program for the following project.

WH22201: Rawson Avenue (South 51st Street and South 27th Street) – The 2000 appropriation is for reconstruction of Rawson Avenue between 51st Street and South 27th Street in the City of Franklin. The project will be financed by \$5.6 million in Federal revenue, \$636,000 in local revenue from the City of Franklin, and a County commitment of \$764,000 in bond financing.

Due to the size and complexity of the overall project, the Wisconsin Department of Transportation (WisDOT) required Milwaukee County to break up the project into two construction contracts. Phase one of the project was funded in the 1999 Capital Improvements Budget. Phase one consists of reconstructing West Rawson Avenue between Hawthorne Lane and South 51st Street, including the bridges over the Root River and West Loomis Road.

Phase two, budgeted for 2000, is scheduled to be bid in February 2000 and consists of reconstructing the West Rawson Avenue roadway between South 51st Street and South 27th Street, including the bridges over a tributary of the Root River.

DPW Staffing Plan

The DPW project manager will be Lee Zellmer. Specialized consultants may be used for some components of the basic planning and design and construction management phases of the project as needed. Specialized consultants may be retained for, but not limited to, archaeological surveys, soil investigations, materials testing, environmental testing, design services, right-of-way acquisition, construction surveying, construction inspection, construction management, etc., as required to complete the planning and design, land acquisition, and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WH224	Project Title and Location Traffic Signal Installation - 86th and Good Hope	FORM 4789-1999
Requesting Department or Agency Highways and Bridges		Functional Group Transportation
Department Priority	Person Completing Form Fred V. Abadi	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$427,571	\$0	\$0	\$56,784	\$370,787
1999	\$0	\$0	\$0	\$0	\$0
2000	\$85,000	\$0	\$0	\$42,500	\$42,500
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$512,571	\$0	\$0	\$99,284	\$406,288

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$241,657	\$85,000	\$0	\$326,657
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$178,915	\$0	\$0	\$178,915
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$46,461	\$10,000	\$0	\$56,461
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$199,727	\$75,000	\$0	\$274,727
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$174,384	\$0	\$0	\$181,383
Total Project Cost	\$420,572	\$85,000	\$0	\$512,571

Budget Year Financing

Federal, State and Local Aids	\$42,500
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$42,500
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$85,000

Cost Estimates Prepared By **Fred Abadi**

DPW Review By **Stephen Kamuiro**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$183,758
1998 Expenditures	\$241,659
1999 Expenditures	\$2,155
Total Expenditures to Date	\$427,572
Encumbrances	\$0
Available Balance	\$0

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	March 2000
Complete Final Plans & Specifications	March 2000
Begin Construction	June 2000
Complete Construction	October 2000
Scheduled Project Closeout	October 2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WH224 – Traffic Signal Installation – 86th and Good Hope Road

An appropriation of \$85,000 is budgeted for the installation of signals at the intersection of 86th Street and Good Hope Road. This project is to be financed by general obligation bonds of \$42,500 and a City of Milwaukee contribution of \$42,500.

The continued increase in traffic volumes on County Trunk Highways (CTHs) and intersecting local streets has increased the need for traffic signals at various intersections on the CTH system. The intersection of West Good Hope Road and North 86th Street has met the warrants for signals as provided in the Manual on Uniform Traffic Control Devices.

The signalized intersection will provide for safer traffic right-of-way assignment, reduced traffic delay, and air pollution as well as a reduced overall cost of transportation for Milwaukee County residents.

The cost of signalization of the intersection will be shared equally with the City of Milwaukee.

DPW Staffing Plan

The Department of Public Works Project Manager will be Fred Abadi. DPW staff and/or a consultant will perform basic planning and design.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 3 MASS TRANSIT

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WT006	Project Title and Location Bus Vacuum System	FORM 4789-1999
Requesting Department or Agency Mass Transit		Functional Group Transportation
Department Priority	Person Completing Form Ben C. Eruchalu	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$594,300	\$475,440	\$0	\$0	\$118,860
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$594,300	\$475,440	\$0	\$0	\$118,860

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$53,000	\$0	\$53,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$541,300	\$0	\$541,300
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$35,000	\$0	\$35,000
DPW Charges	\$0	\$18,000	\$0	\$18,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$541,300	\$0	\$541,300
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$594,300	\$0	\$594,300

Budget Year Financing

Federal, State and Local Aids	\$475,440
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$118,860
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$594,300

Cost Estimates Prepared By **Ben Eruchalu**

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years) **12**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	N/A
Complete Final Plans & Specifications	01/2000
Begin Construction	04/2000
Complete Construction	11/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WT006 - Bus Vacuum System

An appropriation of \$594,300 is budgeted for the purchase of bus vacuum systems for the Kinnickinnic and Fond du Lac service garages. The Federal share for this project is \$475,440, and the County share is \$118,860 in bond financing.

All costs are eligible for 80 percent Federal Transit Administration (FTA) reimbursement. A grant application will be filed with the FTA in March 2000 after this project is authorized. Competitive procurement will follow in June 2000.

The current interior cleaning method is a "buck cleaning" system, which is part of the bus washing lines at each of the garages. This system requires the use of an air wand to blow dirt and debris out of the front door of the bus. This cleaning method produces a large amount of dust requiring a secondary hand dusting operation that is labor intensive. In addition, the dust causes many problems with the electrical systems now common on today's buses. According to MCTS, there has been increased maintenance on fareboxes, radios, and destination signs.

The budgeted system uses a central vacuum to rid the bus of dirt and debris resulting in a cleaner bus interior and less frequent maintenance problems.

The financing for each of the systems is as follows:

Project	Project Description	Federal Revenue	2000 Adopted Commitment
WT00601	Kinnickinnic vacuum	\$272,000	\$68,000
WT00602	Fond du Lac vacuum	\$203,440	\$50,860
Total:		\$475,440	\$118,860

The Kinnickinnic vacuum system is more expensive than the Fond du Lac system because there are more service tracks or wash lines at the garage.

DPW Staffing Plan

The DPW project manager for the Bus Vacuum System project will be Robert Swiderski, Transportation Division. MTS staff will act as consultants for specification development.

Subsequent to the adoption of the budget, the County Board of Supervisors approved an appropriation transfer that reallocated \$400,000 in expenditure authority from the WT006 Bus Vacuum System project to WT007 Trolley Buses Equipment.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WT007	Project Title and Location Trolley Buses (10 Total)	FORM 4789-1999
Requesting Department or Agency Mass Transit		Functional Group Transportation
Department Priority	Person Completing Form Ben C. Eruchalu	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$2,625,000	\$2,100,000	\$0	\$0	\$525,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,625,000	\$2,100,000	\$0	\$0	\$525,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$75,000	\$0	\$75,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$2,550,000	\$0	\$2,550,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$50,000	\$0	\$50,000
DPW Charges	\$0	\$25,000	\$0	\$25,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$2,550,000	\$0	\$2,550,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$2,625,000	\$0	\$2,625,000

Budget Year Financing

Federal, State and Local Aids	\$2,100,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$525,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$2,625,000

Cost Estimates Prepared By **Ben Eruchalu**

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years) **12**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	N/A
Complete Final Plans & Specifications	01/2000
Begin Construction	04/2000
Complete Construction	11/2001
Scheduled Project Closeout	12/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WT007 - Trolley Buses (10 Total)

An appropriation of \$2,625,000 is budgeted for the purchase of ten trolleys in order to implement two new routes through Downtown. The 80 percent Federal share of \$2.1 million will be provided by the Congestion Mitigation and Air Quality (CMAQ) program. The 20 percent local match of \$525,000 from the County will be bond financed.

The CMAQ program provides funding for demonstration projects designed to test the viability of new or improved transit services. CMAQ funding covers up to 80 percent of the cost of new service and associated equipment, with a 20 percent local match.

For the past two years, CMAQ funds have been used to operate Route 81 – Milwaukee Loop, a route designed to connect many popular downtown Milwaukee attractions. The 1999 CMAQ funds will again be used to operate the Milwaukee Loop. Because CMAQ funds can only be used to fund a project for three years, staff has reviewed alternatives to the continued operation of the Milwaukee Loop.

The success of the Milwaukee Loop and the renaissance of downtown Milwaukee, as shown by the opening of the Midwest Express Center and the anticipated opening of the Milwaukee Art Center's Calatrava addition, demonstrates the need for a transportation system that will link downtown attractions.

In response to this challenge, the Milwaukee County Transit System (MCTS) has designed a Downtown Trolley System that builds off the success of the Milwaukee Loop and links Milwaukee's downtown attractions. This trolley system will consist of two routes that will operate through downtown Milwaukee and connect popular attractions. The two routes include one east-west route operating on Wisconsin Avenue from North 10th Street to North Prospect Avenue, and one north-south route operating on North Water Street from Schlitz Park to the Third Ward. The routes will operate seven days a week, 365 days a year. The approximate hours of operation will be 9:00 a.m. until 10:00 p.m. with later evening service on Friday and Saturday. Service frequency will be 6 to 8 minutes depending upon the time of day. A flat fare of \$.50 will be charged. Individuals could transfer between the two shuttle routes without payment of another fare. Transfers to regular system routes will require payment of the applicable regular fare. Annual ridership is projected to be 1,063,000, generating new revenue of \$425,300 (which is projected based on an assumption that some riders will use transfers from regular routes and would not be required to pay the \$.50 fare).

The annual operating costs of these two routes is projected to be \$2,176,400. An application has been made to the Wisconsin Department of Transportation for CMAQ funds to cover 80 percent, or \$1,741,000. While Milwaukee County would be responsible for the local share, it is projected that farebox revenue of \$425,300 and a commitment from the Downtown Business Improvements District (B.I.D.) #21 of up to \$30,000 per year for three years would satisfy this requirement. The Downtown B.I.D. has forwarded a letter of commitment, dated March 12, 1999, for the \$30,000.

The success of the Milwaukee Loop is due, in part, to the use of the MCTS trolley buses on the route. These popular vehicles are an attraction by themselves and should continue to be used on the proposed new routes. Currently, the MCTS fleet has three trolley buses. This is an inadequate number to operate the proposed routes. In addition, these vehicles were purchased in 1985 and are beginning to show their age in terms of increased maintenance costs.

The trolley bus is a fully enclosed, all-season bus. It is fully wheelchair accessible with a passive wheelchair step lift and meets all Americans with Disabilities Act (ADA) requirements. The seating capacity is approximately 28 passengers. The engine is diesel powered which is more environmentally friendly than the previous diesel powered engines. It is anticipated that delivery of these vehicles would occur in mid-year 2000.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WT007 - Trolley Buses (10 Total) (contd.)

DPW Staffing Plan

The DPW project manager for this Trolley Bus project will be Ronald J. Rutkowski, Transportation Division. MTS staff is handling the planning and assembly inspection (construction management) functions. All costs are eligible for 80 percent FTA reimbursement.

Subsequent to the adoption of the budget, the County Board of Supervisors approved an appropriation transfer of \$400,000 to offset increased costs associated with the project.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WT257	Project Title and Location Bus Replacement Program - GMC 5300 & Crown Articulated (120 Total)	FORM 4789-1999
Requesting Department or Agency Mass Transit		Functional Group Transportation
Department Priority	Person Completing Form Ben C. Eruchalu	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$15,465,562	\$12,411,000	\$0	\$0	\$3,054,562
2000	\$7,777,700	\$6,455,491	\$0	\$0	\$1,322,209
2001	\$7,777,862	\$6,455,625	\$0	\$0	\$1,322,237
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,021,124	\$25,322,116	\$0	\$0	\$5,699,008

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$205,562	\$0	\$0	\$205,562
Construction & Implementation	\$15,260,000	\$122,700	\$7,777,862	\$23,160,562
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$7,655,000	\$0	\$7,655,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$175,562	\$92,700	\$0	\$268,262
DPW Charges	\$30,000	\$30,000	\$0	\$60,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$15,260,000	\$7,655,000	\$0	\$22,915,000
Other Expenses	\$0	\$0	\$7,777,862	\$7,777,862
Total Project Cost	\$15,465,562	\$7,777,700	\$7,777,862	\$31,021,124

Budget Year Financing

Federal, State and Local Aids	\$6,455,491
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$1,322,209
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$7,777,700

Cost Estimates Prepared By Ben Eruchalu

DPW Review By Stephen Kamuiru

Project Useful Life (Years) 12

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$30,000
1999 Expenditures	\$41,476
Total Expenditures to Date	\$71,476
Encumbrances	\$14,052,634
Available Balance	\$1,341,452

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	N/A
Complete Final Plans & Specifications	01/2000
Begin Construction	04/2000
Complete Construction	11/2001
Scheduled Project Closeout	12/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WT257 – Bus Replacement Program GMC 5300 Series & 1985 Crown Articulated Buses (120 Total)

An appropriation of \$7,777,700 is budgeted for the purchase of 30 New Flyer buses. The Federal share is \$6,455,491 and the County share is \$1,322,209 in general obligation bonds.

This budgeted appropriation continues the replacement of two series of buses – the 1966-1967 GMC 5300 Series and 1985 Crown Articulated – for a total of 120 buses. Each series of buses has reached the end of their 12-year service lives. The replacement of these series began in 1999 with 60 buses. The remaining 60 buses will be purchased over the next two years – 30 in 2000 and 30 in 2001.

In the next few years, MCTS plans to replace 141 Neoplan/Gillig buses. These purchases will occur in budget years 2001-03.

MCTS owns 545 buses, which were purchased between 1965 and 1997. A total of 78 of these were purchased in 1965 and 1966. The first buses to be replaced are determined by their general reliability and maintenance cost; the least reliable and most costly to maintain are retired first.

Replacement of these buses allows for fleet standardization, Americans with Disabilities Act (ADA) accessibility, improved fuel economy, and reduced exhaust emissions for cleaner air. New buses include electronic fareboxes and pre-wiring for the Automatic Vehicle Location (AVL) Radio System.

The Federal Transit Administration (FTA), which currently participates in 83 percent of the capital cost of replacement buses, requires that they remain in revenue service for a minimum of 12 years. In order to achieve this service life, mid-life inspections, or maintenance, is performed which, at a minimum, rebuilds the engine and transmission as well as rebuilding or replacing other major bus components.

All costs are eligible for 83 percent FTA reimbursement. A Section 5309 discretionary grant application was filed with FTA in March 1997 and March 1998. The Resolution, File No. 99-154, assured local funding in the 2000 budget. The remaining buses will be purchased in the future using 5307 formula funds or 5309 discretionary funds.

Bus Delivery Schedule

Type	Quantity	Budget Year	Delivery Date
New Flyer	60	1999	Late 1999
New Flyer	30	2000	4/30/00
New Flyer	30	2001	4/30/01
Total:	120		
Unknown	30	2001	4/30/01
Unknown	60	2002	4/30/02
Unknown	51	2003	4/30/03
Total:	141		

DPW Staffing Plan

The DPW project manager for this Bus Replacement RTS-II project will be Ronald J. Rutkowski, Transport Division. MTS staff is handling the planning and assembly inspection (construction management) functions.

MILWAUKEE COUNTY BUS FLEET
(As of January 1, 2000)

<u>Manufacturer</u>	<u>Size</u>	<u>Number</u>	<u>Year Purchased</u>
GMC 5303	40'	78	1966 & 1967
Crown-Ikarus	60'	40	1985
Chance-Trolly	27'	3	1985
Neoplan	40'	72	1985
Neoplan	40'	57	1986
Orion	40'	117	1990 & 1991
Gillig	27'	12	1991
New Flyer	40'	146	1996 & 1997
New Flyer	30'	9	1997
Total Fleet		534	

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WT262	Project Title and Location Automatic Passenger Counters	FORM 4789-1999
Requesting Department or Agency Mass Transit		Functional Group Transportation
Department Priority	Person Completing Form Ron Rutkowski	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$643,200	\$515,460	\$0	\$0	\$127,740
1999	\$0	\$0	\$0	\$0	\$0
2000	\$64,000	\$0	\$0	\$0	\$64,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$707,200	\$515,460	\$0	\$0	\$191,740

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$600,000	\$64,000	\$0	\$664,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$43,200	\$0	\$0	\$43,200
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$600,000	\$0	\$0	\$600,000
Other Expenses	\$43,200	\$64,000	\$0	\$107,200
Total Project Cost	\$643,200	\$64,000	\$0	\$707,200

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$64,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$64,000

Cost Estimates Prepared By **Ron Rutkowski**

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years) **12**

Project Fiscal Status

Prior Years Expenditures	\$27,283
1998 Expenditures	\$1,525
1999 Expenditures	\$201,207
Total Expenditures to Date	\$230,015
Encumbrances	\$0
Available Balance	\$383,185

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	NA
Complete Final Plans & Specifications	Completed
Begin Construction	NA
Complete Construction	NA
Scheduled Project Closeout	09/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WT262 – Automatic Passenger Counters

An appropriation of \$64,000 is budgeted for the purchase of an Automatic Passenger Counter (APC) and Reporting System. The project will be financed by general obligation bonds.

The system serves to count the number of passengers boarding buses. Prior to the implementation of the APCs, the Milwaukee County Transit System manually counted the number of passengers through corner checks conducted by traffic checkers.

Previous appropriations to the project from 1995 and 1998 total \$613,200. There is approximately \$64,000 in unspent bonds remaining in the project which must be expended by November 1999. However, the project will not be able to spend this amount by that time. As a result, the bonds will be lapsed. The bonds have not been spent because the vendor for this equipment went out of business. This appropriation replaces the lapsed bond funds.

DPW Staffing Plan

The DPW project manager will be Ronald J. Rutkowski, Transportation Division. Milwaukee Transit Services staff will handle installation oversight.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 4 ENVIRONMENTAL SERVICES

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WV004	Project Title and Location LJT - Drainage Embankment	FORM 4789-1999
Requesting Department or Agency Airports		Functional Group Transportation
Department Priority	Person Completing Form Ken Vick	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$330,000	\$0	\$0	\$220,000	\$110,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,000	\$0	\$0	\$220,000	\$110,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$30,000	\$0	\$30,000
Construction & Implementation	\$0	\$300,000	\$0	\$300,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$6,000	\$0	\$6,000
DPW Charges	\$0	\$24,000	\$0	\$24,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$300,000	\$0	\$300,000
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$330,000	\$0	\$330,000

Budget Year Financing

Federal, State and Local Aids	\$220,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$110,000
Investment Earnings	\$0
PFC Revenue	\$0
Grants & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$330,000

Cost Estimates Prepared By **Mead and Humt**

DPW Review By **Gary Mick**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	08/1999
Complete Final Plans & Specifications	12/1999
Begin Construction	03/2000
Complete Construction	08/2000
Scheduled Project Closeout	11/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WV004 – LJT - Drainage Embankment

An appropriation of \$330,000 is budgeted to construct a dry detention basin with a three-foot levee adjacent to Hampton Avenue at Lawrence J. Timmerman Airport.

Lawrence J. Timmerman (LJT) Airport, located on the northwest side of Milwaukee County, is a part of the Menomonee River watershed. Over the last several years, significant flooding has occurred downstream from LJT and LJT has been identified as a large contributor to the problem. In 1998, Milwaukee County received a grant from the Wisconsin Department of Natural Resources Priority Watershed Program for storm water management planning on Grantosa Creek. The storm water management study was to involve updating the hydrology and hydraulics of an earlier report. Milwaukee County then retained a consultant to review the old data and prepare a new storm water management plan whose report indicated that storm water runoff from the airport is the main cause of flooding near Hampton Avenue. The report went further to recommend utilizing the area between the elevated runways as temporary detention basins. By constructing a dry detention basin, storm runoff water can be detained and a positive effect on downstream drainage can be obtained. The water surface in the dry detention basin would only rise to a level well below the lowest runway elevation and not impact airport operations. A small opening in the levee would drain the detention area in smaller storm events. In the event of significant rainfall (a 100-year storm), drainage could take up to 12 hours.

The Drainage Embankment project is a joint effort of six different municipalities and agencies, including Milwaukee County, to reduce flooding, improve water quality, and develop a cost-sharing strategy. The long-term goal is flood control and decreased property damage.

Without this project, flooding would persist downstream, and any other flood improvements made would not be as effective. In addition, Menomonee River water quality would continue to be highly degraded.

The project will be cost shared with other governmental agencies, with the actual airport phase to be one-third of the total dollar amount. That is, the Airport will be reimbursed two-thirds of the \$330,000 or \$220,000. The local share would be obtained from the Airport Capital Improvement Reserve account.

DPW Staffing Plan

The Department of Public Works project manager will be Jill Organ. Specialized consultants may be used for some components of basic planning, design and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WV376	Project Title and Location Underground Storage Tank Program - Old Coast Guard Property	FORM 4789-1999
Requesting Department or Agency Environmental Services		Functional Group Transportation
Department Priority	Person Completing Form Gary Mick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,471,486	\$0	\$11,963	\$0	\$1,459,523
1999	\$0	\$0	\$0	\$0	\$0
2000	\$75,000	\$0	\$30,000	\$0	\$45,000
2001	\$15,000	\$0	\$6,000	\$0	\$9,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,561,486	\$0	\$47,963	\$0	\$1,513,523

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$35,000	\$0	\$35,000
Construction & Implementation	\$21,000	\$40,000	\$15,000	\$76,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$1,450,486	\$0	\$0	\$1,450,486
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$20,000	\$0	\$20,000
Professional Services	\$0	\$9,000	\$5,000	\$14,000
DPW Charges	\$5,000	\$6,000	\$0	\$11,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$16,000	\$40,000	\$0	\$56,000
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$1,450,486	\$0	\$10,000	\$1,460,486
Total Project Cost	\$1,471,486	\$75,000	\$15,000	\$1,561,486

Budget Year Financing

Federal, State and Local Aids	\$30,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$45,000
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$75,000

Cost Estimates Prepared By **Mick/Chen**

DPW Review By **Gary Mick**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	\$1,450,486
1998 Expenditures	\$21,000
1999 Expenditures	
Total Expenditures to Date	\$1,471,486
Encumbrances	\$0
Available Balance	\$0

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	01/2000
Complete Final Plans & Specifications	02/2000
Begin Construction	03/2000
Complete Construction	10/2000
Scheduled Project Closeout	01/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WV376 - Underground Storage Tank Program - Old Coast Guard Property

An appropriation of \$75,000 is budgeted to provide for site investigation and remediation of the underground storage tanks at a Milwaukee County owned property (the Old Coast Guard facility) located at 1750 North Lincoln Memorial Drive in the City of Milwaukee.

Appropriations carried over from 1997 were used in 1998 to do tank removal and determine the existence of soil and/or groundwater contamination. The 2000 appropriation will be used to quantify the extent of and remediate the soil contamination found at this site. The County received a "Responsible Party" notice from the Wisconsin Department of Natural Resources (DNR) on February 4, 1999 to restore the environment of the subject property. Failure to do so in a timely manner will expose Milwaukee County to citations and fines.

The project cost for 2000 is \$75,000. Financing will be provided by DNR appropriations of \$30,000 and general obligation bonds of \$45,000.

DPW Staffing Plan

The Department of Public Works project manager will be Laura Lamuth. Proposed consultant services will be obtained through the request for proposal process.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WV378	Project Title and Location Nonpoint Source Pollution Control Program - Wisconsin Avenue Lagoon	FORM 4789-1999
Requesting Department or Agency Environmental Services		Functional Group Transportation
Department Priority	Person Completing Form Gary Mick	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,782,600	\$0	\$1,015,740	\$240,000	\$526,860
1999	\$84,000	\$0	\$58,800	\$0	\$25,200
2000	\$517,000	\$0	\$204,000	\$0	\$313,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,413,600	\$0	\$1,278,540	\$302,600	\$832,460

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$87,000	\$0	\$87,000
Construction & Implementation	\$84,000	\$430,000	\$0	\$544,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$1,782,600	\$0	\$0	\$1,782,600
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$520,720	\$51,600	\$0	\$572,320
Professional Services	\$39,055	\$24,500	\$0	\$63,555
DPW Charges	\$23,770	\$4,400	\$0	\$28,170
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$6,500	\$0	\$6,500
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$1,261,000	\$430,000	\$0	\$1,691,000
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$22,055	\$0	\$0	\$52,055
Total Project Cost	\$1,866,600	\$517,000	\$0	\$2,413,600

Budget Year Financing

Federal, State and Local Aids	\$204,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$26,990
G.O. Bonds and Notes	\$223,410
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$62,600
Other Revenue	\$0
Total Budget Year Financing	\$517,000

Cost Estimates Prepared By **Mick/Chen**

DPW Review By **Greg High**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$838,182
1998 Expenditures	\$406,079
1999 Expenditures	\$182,123
Total Expenditures to Date	\$1,426,384
Encumbrances	\$88,301
Available Balance	\$351,915

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	05/2000
Begin Construction	07/2000
Complete Construction	12/2000
Scheduled Project Closeout	04/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WV378 - Nonpoint Source Pollution Control Program - Wisconsin Avenue Lagoon

An appropriation of \$517,000 is budgeted for the rehabilitation of the Wisconsin Avenue Lagoons (Pond #2 in the NonPoint Program) at the County Grounds.

The Wisconsin Avenue Lagoons, a historical feature of the Grounds, located in front of the original Doyne Hospital (1927 building), have been in need of cleaning, repair and updating for a number of years. Sediments have reduced their depth and volume, the banks are sloughing off and the overflow structures need repair. A public safety issue also needs to be addressed in that people walk across the top of the structures since there is no pedestrian bridge.

The lagoons were identified in the NonPoint Source Pollution Study of the Grounds done in 1995 under a grant from the Wisconsin Department of Natural Resources (DNR). The three lagoons offer an opportunity to use an existing asset to improve stormwater quality at the Grounds. Several new ponds have been built in recent years for this very purpose. The drainage area discharging into these lagoons is not limited to County property.

A study of the subwatershed contributing to the lagoons is being performed in 1999 by a consultant retained under an existing grant from the DNR.

A breakdown of the construction cost is as follows:

<u>Project Element</u>	<u>Estimated Cost</u>
Planning and Design	\$87,000
Channel and shoreline rehabilitation	125,000
Dredge the lagoons	119,000
Pedestrian circulation	74,000
Structures	<u>112,000</u>
Total	\$517,000

Financing for the project will consist of \$204,000 in revenue from the Department of Natural Resources, \$26,990 in power plant revenues and \$223,410 in general obligation bonds. In accordance with Milwaukee County Ordinance 98.01, the Milwaukee Regional Medical Center (MRMC) will provide 60 percent of the \$313,000 County costs. The total amount to be provided by MRMC is \$187,800.

MRMC has agreed to pay their share over a three-year period. Therefore, Milwaukee County will receive \$187,800 in even amounts from 2000-2002, beginning with \$62,600 in 2000. Payment amounts to be received in 2001 (\$62,600) and 2002 (\$62,600) will be deposited in the County's debt service reserve and will be used to pay debt service on the 2000 general obligation bonds issued for this project. Debt service payments for the 2000 bond issue will begin in 2001.

DPW - Staffing Plan

The Department of Public Works project manager will be Karl Stave. Specialized consultants may be used for some components of basic planning, design and construction management, as needed. Specialized consultants may be retained as needed for: archeological surveys, soils/materials/environmental testing and assessments, construction surveying, specialized legal counsel through the Corporation Counsel, appraisers/negotiators, title search specialists, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WV382	Project Title and Location Winnebago Sealman Block Remediation Clean-up	FORM 4789-1999
Requesting Department or Agency Environmental Services		Functional Group Transportation
Department Priority	Person Completing Form Gary Mick	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,100,000	\$0	\$440,000	\$0	\$660,000
1999	\$200,000	\$0	\$80,000	\$0	\$120,000
2000	\$150,000	\$0	\$60,000	\$0	\$90,000
2001	\$75,000	\$0	\$30,000	\$0	\$45,000
2002	\$75,000	\$0	\$30,000	\$0	\$45,000
2003	\$75,000	\$0	\$30,000	\$0	\$45,000
2004	\$25,000	\$0	\$10,000	\$0	\$15,000
SUBSEQUENT	\$75,000	\$0	\$30,000	\$0	\$45,000
TOTAL	\$1,775,000	\$0	\$710,000	\$0	\$1,065,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$575,000	\$75,000	\$250,000	\$900,000
Construction & Implementation	\$725,000	\$75,000	\$75,000	\$875,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$345,000	\$0	\$0	\$345,000
Professional Services	\$60,000	\$30,000	\$0	\$90,000
DPW Charges	\$170,000	\$0	\$0	\$170,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$725,000	\$120,000	\$0	\$845,000
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$325,000	\$325,000
Total Project Cost	\$1,300,000	\$150,000	\$325,000	\$1,775,000

Budget Year Financing

Federal, State and Local Aids	\$60,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$90,000
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$150,000

Cost Estimates Prepared By **Mick/Chen**

DPW Review By **Gary Mick**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	\$24,905
1998 Expenditures	\$252,032
1999 Expenditures	\$67,918
Total Expenditures to Date	\$344,856
Encumbrances	\$25,486
Available Balance	\$929,658

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	05/1998
Complete Final Plans & Specifications	10/1998
Begin Construction	07/1999
Complete Construction	10/1999
Scheduled Project Closeout	01/2008

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WV382 - Winnebago Sealman Block Remediation Clean-up

An appropriation of \$150,000 is budgeted for 2000 to fulfill a contractual agreement between the City of Milwaukee and the County regarding a Milwaukee County Department of Public Works Fleet Maintenance Facility property located at 721 West Winnebago Street, Milwaukee, Wisconsin.

Environmental site characterization/investigation was ordered by the Department of Natural Resources due to off-site migration of petroleum contamination discovered on the Sealman Block Property at 8th Street and Juneau Avenue. The investigation results identified two underground storage tanks, which were formerly abandoned in a concrete block vault (located at the southeast corner of the Winnebago Property), as the main source of contamination.

Milwaukee County is working jointly with the City of Milwaukee and Milwaukee Area Technical College to remediate the site. The City of Milwaukee expenditures have accumulated to approximately \$550,000. Milwaukee County Corporation Counsel has negotiated an Intergovernmental Agreement to settle pending litigation and funds are reserved to effect the settlement. Additionally, Milwaukee County proposes to submit the City of Milwaukee's cost as a separate third party claim to the State Petroleum Environmental Cleanup Fund (PECFA) along with the County's expenditures for reimbursement.

Prior year expenditures have covered previous remediation costs and construction of additional mitigation equipment to eliminate the source of contamination.

During 2000 and out years, remediation costs will be incurred for system operation, management and monitoring. Source contamination and migrated off-site contamination must be reduced to Wisconsin Department of Natural Resources standards to avoid liability and/or future litigation. Further, costs are incurred for Milwaukee Metropolitan Sewerage District (MMSD) discharge permits for disposal of collected contaminated water as well as DNR vapor discharge permits.

Financing will consist of \$60,000 of DNR funding and \$90,000 of tax levy.

DPW Staffing Plan

Laura Lamuth, Department of Public Works Environmental Services Division, will have primary responsibility for project management, owner services, and consultant management for the remediation of the petroleum contaminated soil and groundwater for this project.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 5 DEPARTMENT OF PARKS, RECREATION AND CULTURE

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP001	Project Title and Location Boerner Gardens Visitor Center	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation & Culture		Functional Group PARKS
Department Priority	Person Completing Form Paul Hathaway	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$500,000	\$0	\$0	\$500,000	\$0
2000	\$1,500,000	\$0	\$0	\$1,500,000	\$0
2001	\$7,000,000	\$0	\$0	\$4,000,000	\$3,000,000
2002	\$1,000,000	\$0	\$0	\$1,000,000	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$0	\$7,000,000	\$3,000,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$500,000	\$500,000	\$232,000	\$1,232,000
Construction & Implementation	\$0	\$1,000,000	\$7,128,000	\$8,128,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$640,000	\$640,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$300,000	\$270,000	\$0	\$570,000
DPW Charges	\$200,000	\$230,000	\$232,000	\$662,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$7,128,000	\$7,128,000
Land / Land Improvements	\$0	\$1,000,000	\$0	\$1,000,000
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$640,000	\$640,000
Total Project Cost	\$500,000	\$1,500,000	\$8,000,000	\$10,000,000

Budget Year Financing

Federal, State and Local Aids	\$1,500,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$1,500,000

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

30

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	\$263,476
Total Expenditures to Date	\$263,476
Encumbrances	\$52,846
Available Balance	\$183,678

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	02/1999
Complete Final Plans & Specifications	12/2000
Begin Construction	06/2001
Complete Construction	10/2002
Scheduled Project Closeout	12/2002

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP001 – Boerner Gardens Visitor Center

An appropriation of \$1.5 million is budgeted for the site development phase of the Boerner Gardens Visitor Center construction project. This appropriation will be fully funded by the Friends of Boerner Botanical Gardens.

The total cost for the center is \$10 million with a commitment of \$3 million to be budgeted from the County in 2001 for construction. An appropriation of \$500,000 was approved in 1999 for planning which was funded by the Friends of Boerner.

The current Boerner Garden House contains the administrative offices, volunteer offices, a gift shop, restrooms, reception office, and meeting room and is the key support facility for the operation of the Boerner Botanical Gardens. Over the past 40 years there has been repeated documentation that its 3,350 square feet of floor space was not sufficient to provide adequate visitor services/orientation or to support the expansion of educational programming. These limitations have become even more apparent now given the growing national interest in gardening and the environment.

The Friends of Boerner Botanical Gardens has expressed a willingness to undertake private fund raising activities in support of the education and visitor center.

The following table identifies the proposed financing for the construction of the center:

Year	Phase	Cost	Friends Of Boerner Commitment	Net County Commitment
1999	Planning	\$500,000	\$500,000	\$0
2000	Site development	\$1,500,000	\$1,500,000	\$0
2001	Construction	\$7,000,000	\$4,000,000	\$3,000,000
2001-2002	Furniture & equipment purchases	\$1,000,000	\$1,000,000	\$0
Total		\$10,000,000	\$7,000,000	\$3,000,0000

In addition, Friends of Boerner anticipates establishing an endowment in the amount of \$3 million by 2002 for educational programming and garden enhancements.

When completed, the center is expected to offer the following:

- Improved visitor services to enhance the Boerner Botanical Gardens as a major regional tourist attraction
- Expanded year-round educational offerings and special events
- Additional partnership opportunities for research and education
- Additional office and program space
- Enhancement of the long-term financial viability of the Gardens through the provision of the means to generate increased ancillary revenues (admissions, facility rentals, special events, gift shop, endowments/gifts, Friends group activities)

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP001 – Boerner Botanical Visitors Center (contd.)

DPW Staffing Plan

The Department of Public Works staff responsible for overall project management and design will be Thomas J. Van Dalen, Managing Architect. Project construction management responsibilities will be assigned to a managing engineer from the Department of Public Works – Architectural and Engineering Division – Construction Management Section at a later date. Specialized consultants may be used for some basic planning, design, and construction management as needed, as well as archeological surveys (soils, materials, environmental testing and assessment, etc.), construction surveys and specialized legal counsel through the Corporation Counsel (appraisals, title searches, etc.).

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP003	Project Title and Location Lincoln Memorial Drive Reconstruction	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation & Culture		Functional Group PARKS
Department Priority	Person Completing Form Paul Hathaway	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$3,673,200	\$0	\$0	\$0	\$3,673,200
2000	\$5,311,000	\$0	\$0	\$0	\$5,311,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,984,200	\$0	\$0	\$0	\$8,984,200

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$5,311,000	\$0	\$5,311,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$3,673,200	\$0	\$0	\$3,673,200
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$170,000	\$0	\$0	\$170,000
DPW Charges	\$500,000	\$595,228	\$0	\$1,095,228
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$116,000	\$223,641	\$0	\$339,641
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$2,430,000	\$4,492,131	\$0	\$6,922,131
Equipment & Furnishings	\$234,000	\$0	\$0	\$234,000
Other Expenses	\$223,200	\$0	\$0	\$223,200
Total Project Cost	\$3,673,200	\$5,311,000	\$0	\$8,984,200

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$21,500
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$5,289,500
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$5,311,000

Cost Estimates Prepared By

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years)

20

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$0
1999 Expenditures	\$2,711,273
Total Expenditures to Date	\$2,711,273
Encumbrances	\$1,175,105
Available Balance	(\$213,178)

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans Complete
Complete Final Plans & Specifications 05/2000
Begin Construction 07/19/2000
Complete Construction 06/2001
Scheduled Project Closeout 07/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP003 – Lincoln Memorial Drive Reconstruction

An appropriation of \$5,311,000 is budgeted for the second phase (Lafayette Hill Road to East Kenwood Boulevard) of the North Lincoln Memorial Drive roadway reconstruction project. This project will be financed by general obligation bonds of \$5,289,500 and property tax levy of \$21,500.

An appropriation of \$3,450,000 was budgeted in 1999 for the reconstruction of Lincoln Memorial Drive between the new addition to the Milwaukee Art Museum (just south of East Mason Street) and Lafayette Hill Road. The Lafayette Hill intersection is also being modified in 1999. The second phase of the reconstruction, between Lafayette Hill Road and East Kenwood Boulevard, will occur in 2000 at a cost of \$5,311,000.

The project involves the reconstruction of the entire roadway and its replacement with two travel lanes and localized parking in each direction. The roadway will be divided by a continuous, variable-width-curbed median. Other improvements include the replacement of the failed drainage infrastructure, the installation of a new street lighting system along the outside edge of the roadway, and the installation of an irrigation system and landscaping on the median.

In April 1998, the Parks Department submitted an application for \$1.2 million in Federal Intermodal Surface Transportation Equity Act for the 21st Century (TEA-21, formerly ISTEA) grant funds for the lighting component of the project. Although the Parks Department was notified in January of 1999 that the application had been approved, it was ultimately denied by the Federal government. For this reason, the lighting is budgeted to be financed with general obligation bonds.

In addition, \$52,000 is included in this appropriation to adjust the road and repair the pedestrian bridge located next to the Bradford Beach House.

A breakdown of the two phases of this project is as follows:

YEAR	DESCRIPTION	ESTIMATED COST
1999	Roadway reconstruction – East Mason Street (including roadway in front of new Art Museum addition) to Lafayette Hill Road	\$3,450,000
2000	Lafayette Hill to East Kenwood Boulevard	<u>\$5,311,000</u>
*Total Cost:		\$8,761,000

*This cost includes a 5.5 percent increase of \$458,000 for dividing the project into two phases. In addition to physical reconstruction activities, the total estimated cost includes funding for Architecture and Engineering and Park Planning services.

DPW Staffing Plan

Overall Department of Public Works staff will perform project management. The DPW Project Manager during construction will be Fred Abadi. The Parks Department will be involved in the planning activities. Specialized consultants may be used for certain components of the construction management phase of the project, as needed. Specialized consultants may be retained for archeological surveys, soils investigation, materials testing, environmental testing, construction surveying, construction inspection, construction management, etc., as required to complete the construction phase of the project.

Milwaukee County Parkway Drives

DPW ratings of the County's parkway drives range from 0 to 100
(40 or less is a recommendation for immediate repair.)

<u>Rating</u>	<u>Parkway</u>	<u>Rating</u>	<u>Parkway</u>
29	Lincoln Memorial Drive-Lincoln Mem. Dr. to N. Lake Dr.	70	Warnimont-Road to Golf Course
29	Oak Creek Parkway-East of Howell	71	Kinnickinnic River Pkwy.-66th to Cleveland
36	Grant Road to Wil-O-Way South	71	Wilson-20th to Howard
38	Grant-Park Drive, Clubhouse to Lake Drive	73	Jackson-47th & Cleveland to 58th & Cleveland
38	Root River Parkway-76th to Grange & West to 92nd	75	Lincoln Memorial Drive-Bridge to Michigan Ave.
38	Underwood Creek-Schlinger to Fairview	75	Menomonee River-Hwy. 100 to Congress St.
38	Whitnall-Park Drive South to College	75	Milwaukee River-Green Tree to Good Hope
40	Little Menomonee River-Bobolink Connector	75	Root River-Morgan to Oklahoma
41	Grant-Road to Picnic Areas 5 & 6	75	Whitnall-Arboretum Road, College N. to Parking Lot
42	Kinnickinnic River Pkwy.-S. 57th St. to S. 60th St.	76	Jackson-Drive Through Park
43	Lincoln Creek Parkway-Teutonia to Villard	76	Lincoln Creek Parkway-N. 51st. to N. 60th
45	Lake-Ravine Drive North to Lincoln Memorial	76	Washington-Lloyd to Bandshell
45	Oak Creek Parkway-Railroad Tracks to Chicago	77	Oak Creek Parkway-Hawthorne Avenue
46	Grant-Beach Road	78	Kinnickinnic River Pkwy.-Connector to 22nd and Oklahoma
46	Underwood Creek-Watertown Plank to Swan Blvd.	79	Honey Creek-Bluemound to 84th
47	Estabrook-Hampton to Capitol	80	Grantosa-Hwy. 100 to Capitol (West of Creek)
47	Honey Creek-76th to Beloit	80	Honey Creek-Portland to Bluemound
48	Lake-Ravine Drive	80	Sheridan-South of Layton
49	Little Menomonee River-Appleton to Leon Terrace	81	Root River-92nd to Layton
50	Brown Deer-Drives Through Park	81	Underwood Creek-Bluemound to 119th
50	Juneau-Landfill Drive to Marina Lots	82	Dretzka-Drives through Park
51	Milwaukee River-Bender to Green Tree	82	Sheridan-North of Layton
51	Root River-Cleveland to Near Oklahoma, S. of Bridge	82	Whitnall-From Hwy. 100 E. to Intersection E of Kay Pl.
52	Honey Creek-70th to Portland	84	Grantosa-Menomonee River Parkway to Capitol
52	Menomonee River-Burleigh to Hwy. 100	84	Oak Creek Parkway-Chicago to Grant Park
53	Milwaukee River-Silver Spring to Hampton	85	Root River-Oklahoma to Cleveland, West Side of the River
54	Greenfield-Drives Through Park	85	Saint Anne Court-Honey Creek to Bluemound
55	Kinnickinnic River Pkwy.-66th to 76th	86	Humboldt-Park Drive
55	Kletzsch-Road to Picnic Areas 3,4,5	87	Kinnickinnic River Pkwy. -27th to 100' West of 28th
55	Lake (Lafayette Hill)-Summit to Lincoln Memorial	88	Oak Creek Parkway-West of Railroad Tracks
55	Root River-Cleveland to 124th	88	Sports Complex-S. 60th St. to W. Ryan Rd.
55	Root River Parkway-Grange to 84th	90	Kinnickinnic River Pkwy.-S. 43rd St. to S. 51st St.
55	Whitnall-Arboretum Drive Connector to 92nd	90	Root River-Cleveland to Near Oklahoma, N. of Bridge
55	Whitnall-From College W. of 92nd thru Lilac Lane	90	Root River Parkway-84th to 92nd (South Side of River)
57	Lincoln Creek Parkway-48th to 51st Streets	90	Whitnall-Arboretum Dr., S. Past Golf Course to 92nd
58	Menomonee River-North Ave. to Burleigh	91	Kinnickinnic River Pkwy.-S.27th St. to S. 20th St.
60	Milwaukee River-Silver Spring to Bender	91	Mitchell Boulevard-Bluemound to Story Parkway
61	Lake-Newberry to Pavilion	91	Oakwood-Road to Golf Clubhouse
62	Menomonee River-Church to North Ave.	91	Whitnall-College West of 92nd
64	Currie-Road to Golf Course	92	Greenfield-Road to Golf Clubhouse
65	Lincoln-Hampton, From Green Bay to Port Wash. Rd.	92	Kinnickinnic River Pkwy.-Forest Home Ave. to S. 35th St.
65	Mitchell-South of Domes	93	Root River-South Side of River, West of Forest Home
65	Oak Creek Parkway-Mill Road, South to Railroad Bridge	93	Root River Parkway-84th to Forest Home (N. side of River)
65	Root River-Cleveland to Lincoln, East Side of River	94	Whitnall-Nature 100 Center Road
66	Kinnickinnic River Pkwy.-31st to 100' West of 28th	95	Brown Deer-Calumet Connector
66	Nursery & Greenhouse-North of C.A.M.D.	95	Wilson-Drive to Parking Lot West from 13th
66	Root River Parkway-Forest Home to Kelly	100	Mitchell-North of Domes
67	Honey Creek-60th to 70th	100	Root River Parkway-76th East to Loomis
68	Sheridan-Pulaski Avenue	100	South Shore-Park Drive
68	Washington-Vliet to 47th	100	Whitnall-From Lilac Lane Conn. W. Towards Hwy 100

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP011	Project Title and Location Grant Park Beach Improvements - Planning	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation and Culture		Functional Group PARKS
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$50,000	\$0	\$0	\$0	\$50,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$50,000	\$0	\$50,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$50,000	\$0	\$50,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$50,000	\$0	\$50,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$50,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$50,000

Cost Estimates Prepared By	DPW Review By
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Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)	
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Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP011- Grant Park Beach Improvements - Planning

An appropriation of \$50,000 is budgeted for planning the development and initial implementation of a master plan for the beach at Grant Park. This work would include planning and design regarding the usage and layout of the beach area and boat launch, traffic management, and the potential for a lifeguard storage area, concession area, bathrooms and picnic area. If appropriations remain after design activities are complete, some minor construction would be undertaken on items included in the master plan.

DPW Staffing Plan

Basic planning and design for this project will be performed by the Parks Department Facilities Planning Division staff. The Department of Public Works staff and specialized consultants may be used for some components if needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP402	Project Title and Location O'Donnell Park - Sheet Piling Repair	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation & Culture		Functional Group Parks, Recreation and Culture
Department Priority	Person Completing Form Greg High	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$150,000	\$0	\$0	\$0	\$150,000
2000	\$770,000	\$0	\$0	\$0	\$770,000
2001	\$480,000	\$0	\$0	\$0	\$480,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,400,000	\$0	\$0	\$0	\$1,400,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$150,000	\$0	\$0	\$150,000
Construction & Implementation	\$0	\$770,000	\$480,000	\$1,250,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$133,000	\$0	\$0	\$133,000
DPW Charges	\$11,000	\$54,770	\$32,610	\$98,380
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$6,000	\$34,230	\$20,390	\$60,620
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$681,000	\$407,000	\$1,088,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$20,000	\$20,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$150,000	\$770,000	\$480,000	\$1,400,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$770,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$770,000

Cost Estimates Prepared By G.A.S. Inc.

DPW Review By Greg High

Project Useful Life (Years) 40

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	\$31,669
Total Expenditures to Date	\$31,669
Encumbrances	\$113,810
Available Balance	\$4,521

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	06/1999
Complete Final Plans & Specifications	11/1999
Begin Construction	05/2000
Complete Construction	11/2001
Scheduled Project Closeout	12/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP402 – O'Donnell Park Sheet Piling Repair

An appropriation of \$770,000 is budgeted for 2000 for phase one construction of the full-scale repair of the sheet pile wall at O'Donnell Park. This project will be financed by general obligations bonds.

The construction of the O'Donnell Park parking structure was completed in 1990 and is owned and operated by Milwaukee County. In 1996, a routine maintenance inspection uncovered a potential corrosion problem with the exterior surface of a steel sheet pile wall located along the south line of East Wisconsin Avenue and the east line of North Prospect Avenue, adjacent to the underground portion of the parking structure. The sheet pile wall was installed during the construction of the parking structure to retain the soils underlying the adjacent streets.

In 1997, Graef Anhalt Schloemer & Associates, Inc., was retained to perform a study to assess the severity of the problem. Additional investigation was required in 1998 to provide the cause, effect, and recommended cure of the problem as well as construction cost estimates for budget purposes. A report from the consultant, completed in 1999, indicated the cause as a cyclical wetting and drying of the exposed face of the sheet pile wall due to groundwater seepage from behind the wall through the interlocking joints and tieback hole locations. An unusually high level of corrosive contaminants in the groundwater, coupled with a lack of ventilation in a confined area, created an extremely corrosive environment. The report recommended the following:

1. Seal off the seams and holes in the exposed face air side of the sheet pile wall.
2. Clean, prepare, and apply a permanent coating to this exposed face.
3. Install decorative fencing instead of the brick wall to reduce the humidity of the sheet pile environment.
4. Repair the cathodic protection system, which protects the soil side of the wall.

In 1999, an appropriation of \$150,000 was included in the Capital Improvements Budget. This appropriation was used to make repairs to the cathodic protection system, which protects the soil side of the wall. In addition, the pilot repair project, which involved a small area of the air side of the wall, was completed. This pilot repair project enabled the Department of Public Works to confirm the repair approach so that those costs could be incorporated into the construction bidding process. Construction bid documents have been completed in anticipation of a spring 2000 construction start.

The phasing for this project is projected as follows:

<u>Construction Element</u>	<u>Total Estimated Cost</u>
<u>Construction Phase I – 2000</u>	
Site Demolition and Preparation	\$ 189,455
Sandblast and Paint Sheet Pile	\$ 471,230
Restoration	\$ 109,315
2000 Total	\$ 770,000
<u>Construction Phase 2 – 2001</u>	
Site Demolition and Preparation	\$ 112,875
Sandblast and Paint Sheet Pile	\$ 282,810
Restoration	\$ 84,315
2001 Total	\$480,000
Total cost:	\$1,250,000

DPW Staffing Plan

The DPW project manager for this project will be Karl Stave. Construction management duties such as programming, value engineering, contract administration, and inspection will be shared between DPW staff and the consultant.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP406	Project Title and Location County-Wide Play Areas Redevelopment Program	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation & Culture		Functional Group Parks, Recreation and Culture
Department Priority	Person Completing Form W. Waldron/P. Hathaway	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,060,242	\$0	\$0	\$0	\$1,060,242
1999	\$750,000	\$0	\$0	\$0	\$750,000
2000	\$750,000	\$0	\$0	\$0	\$750,000
2001	\$750,000	\$0	\$0	\$0	\$750,000
2002	\$250,000	\$0	\$0	\$0	\$250,000
2003	\$250,000	\$0	\$0	\$0	\$250,000
2004	\$250,000	\$0	\$0	\$0	\$250,000
SUBSEQUENT	\$500,000	\$0	\$0	\$0	\$500,000
TOTAL	\$4,560,242	\$0	\$0	\$0	\$4,560,242

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$25,000	\$0	\$45,000	\$70,000
Construction & Implementation	\$425,000	\$300,000	\$1,255,000	\$1,980,000
Right-of-Way Acquisition	\$0	\$0	\$150,000	\$150,000
Equipment	\$0	\$450,000	\$550,000	\$1,000,000
Unassigned	\$1,360,242	\$0	\$0	\$1,360,242
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$45,000	\$45,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$25,000	\$35,000	\$0	\$60,000
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$425,000	\$265,000	\$400,000	\$1,090,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$300,000	\$0	\$0	\$300,000
Other Expenses	\$1,060,242	\$450,000	\$1,555,000	\$3,065,242
Total Project Cost	\$1,810,242	\$750,000	\$2,000,000	\$4,560,242

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$750,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$750,000

Cost Estimates Prepared By **Parks**

DPW Review By **T. Pritzlaff**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$1,060,240
1998 Expenditures	\$373,887
1999 Expenditures	\$559,973
Total Expenditures to Date	\$1,994,100
Encumbrances	\$18,732
Available Balance	\$179,294

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	02/2000
Complete Final Plans & Specifications	03/2000
Begin Construction	04/2000
Complete Construction	10/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP406 – County-Wide Play Areas

An appropriation of \$750,000 is budgeted for the Countywide Play Area Redevelopment Program. The program will be financed by general obligation bonds.

This appropriation will continue needed replacement of aged and unsafe play equipment at 11 parks, including \$25,000 for continued play equipment maintenance and replacement parts for the approximately 130 playground areas in the park system.

The play areas designated for replacement are determined by the Playground Equipment Condition Assessment Report that was presented to the County Board by the Parks Department in September 1998. This report evaluated and prioritized needed playground equipment replacements based on existing condition, level of safety, and ability to enhance the total recreation environment of the park. A list of play areas to be replaced follows this narrative.

After accounting for this budgeted appropriation, there remains approximately 22 additional play areas to replace out of a total of 45 considered high priorities on this list.

The assessment report was formally adopted by the County Board, as well as a 1999 budget appropriation of \$750,000 for the replacement of 12 playground areas at the following parks: Zablocki, Lindsay – Area 2, Madison, Greene, Columbus – Area 1, Kops, Vogel, Holler – Area 2, Algonquin – Area 1, Cudahy – Area 2, Wilson – Area 1 of 2, and Sheridan – Area 1.

DPW Staffing Plan

Basic planning, design and construction management for this project will be performed by the Parks Department Facilities Planning Division staff.

**2000 ADOPTED CAPITAL IMPROVEMENTS
MILWAUKEE COUNTY**

WP406 – County-Wide Play Areas (contd.)

PHASE II PLAYGROUND EQUIPMENT CONDITION RATING SUMMARY		
Priority Rank	Park Name	Estimated Play Area Renovation Cost
1	Zablocki	\$75,000
2	Lindsay – Area 2	\$60,000
3	Madison	\$75,000
4	Greene	\$75,000
5	Columbus – Area 1	\$60,000
6	Kops	\$60,000
7	Vogel	\$60,000
8	Holler – Area 2	\$75,000
9	Wil-O-Way-Underwood	\$75,000
10	Wil-O-Way-Grant (1 of 2)	\$75,000
11	Algonquin – Area 1	\$60,000
12	Cudahy – Area 2	\$60,000
13	Wilson (1 of 2)	\$75,000
14	Sheridan – Area 1	\$75,000
15	Alcott	\$60,000
16	Kern – Area 1	\$75,000
17	Grant – Area 2	\$60,000
18	Chippewa	\$60,000
19	Washington – Area 2	\$60,000
20	Hoyt – Area 1 (Pool)	\$60,000
21	Hoyt – Area 2	\$75,000
22	Doyme – Area 1	\$60,000
23	Copernicus	\$75,000
24	K.K. Sports Center	\$60,000
25	Popuch	\$60,000
26	Juneau	\$60,000
27	Grobschmidt Pool	\$60,000
28	Estabrook – Area 4	\$20,000
29	Doctors	\$75,000
30	Root River Parkway – (Picnic Area 1A)	\$20,000
31	Maitland – Area 1	\$75,000
32	Estabrook – Area 1	Do not replace
33	Root River Parkway – (Picnic Area 3)	\$20,000
34	Root River Parkway – (Picnic Area 2 A)	\$20,000
35	Estabrook – Area 2	Do not replace
36	Back Bay	\$60,000
37	Oak Creek Parkway – Area 3	\$20,000
38	Barnard	\$60,000
39	Noyes	\$75,000
40	Oak Creek Parkway – Area 1	Do not replace
41	Oak Creek Parkway – Area 4	Do not replace
42	Oak Creek Parkway – Area 2	Do not replace
43	Root River Parkway – (Picnic Area 4)	Do not replace
44	Little Men. River Parkway – N. Beal St.	Do not replace
45	Little Men. River Parkway – Park Manor	\$20,000
Total:		\$2,250,000

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP411	Project Title and Location Parks Infrastructure Improvements	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation & Culture		Functional Group Parks, Recreation and Culture
Department Priority	Person Completing Form W. Waldron/P. Hathaway	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$23,944,097	\$0	\$283,054	\$0	\$23,661,043
1999	\$1,796,650	\$0	\$0	\$0	\$1,796,650
2000	\$2,650,000	\$0	\$0	\$0	\$2,650,000
2001	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2002	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2003	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2004	\$1,500,000	\$0	\$0	\$0	\$1,500,000
SUBSEQUENT	\$3,000,000	\$0	\$0	\$0	\$3,000,000
TOTAL	\$37,390,747	\$0	\$283,054	\$0	\$37,107,693

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$440,750	\$95,450	\$945,000	\$1,860,700
Construction & Implementation	\$1,466,900	\$2,504,550	\$10,500,000	\$22,646,950
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$50,000	\$0	\$50,000
Unassigned	\$23,833,097	\$0	\$0	\$12,833,097
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$15,000	\$0	\$0	\$15,000
Professional Services	\$55,545	\$0	\$0	\$55,545
DPW Charges	\$563,857	\$239,834	\$945,000	\$1,748,691
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$162,672	\$0	\$162,672
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$1,361,900	\$580,050	\$1,800,000	\$3,741,950
Land / Land Improvements	\$510,607	\$1,040,694	\$0	\$1,551,301
Roadway Paving & Construction	\$0	\$195,750	\$0	\$195,750
Equipment & Furnishings	\$60,000	\$40,000	\$0	\$100,000
Other Expenses	\$23,173,838	\$391,000	\$8,700,000	\$29,819,838
Total Project Cost	\$25,740,747	\$2,650,000	\$11,445,000	\$37,390,747

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$1,000,000
G.O. Bonds and Notes	\$1,050,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$600,000
Total Budget Year Financing	\$2,650,000

Cost Estimates Prepared By **T. Pritzlaff**

DPW Review By **Erik Krumins**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$20,998,602
1998 Expenditures	\$2,412,838
1999 Expenditures	\$1,144,588
Total Expenditures to Date	\$24,556,027
Encumbrances	\$641,070
Available Balance	\$543,650

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP411 – Parks Infrastructure Improvements

An appropriation of \$2,650,000 is budgeted for 35 infrastructure improvement subprojects. Financing of the program is budgeted to include power plant sale revenues of \$1,000,000, \$600,000 in Potawatomi revenue (see Budget Org. 1937) and \$1,050,000 in general obligation bonds.

The Parks Department has undertaken several assessments over the past ten years to determine its infrastructure needs. These include evaluations of physical plant conditions on 108 buildings used as pavilions, pool bathhouses, golf clubhouses, restaurants, and community centers. Assessments have also been undertaken on the roof systems, heating, ventilating, and air conditioning system (HVAC), parks lighting systems, electric service, playground equipment, and, most recently, a prioritized list of the five worst sections of asphalt walkways and paths in each of the Park Regions and Divisions.

Annual or biennial evaluations of roadways, parking lots, tennis courts, multiple-use recreational trails, and bridges are also prepared by the Department of Public Works.

The \$2,650,000 appropriation for 2000 would provide funding for a number of high-priority infrastructure projects identified through the Parks Department's assessment process. Out-year costs, scope, and timing of the infrastructure subprojects are subject to modification, according to the Parks Department.

In 1999, \$1,907,650 was budgeted for 25 subprojects.

The subprojects that are not bondable will be financed by a combination of Potawatomi and power plant revenues and amount to \$824,292. These subprojects are designated by "EXP" on the table found on the following page. This abbreviation stands for expensed items that cannot be bonded. The subprojects, which can be bonded, are designated by "CAP" and amount to \$1,825,708. This cost will be financed by a combination of general obligation bonds and power plant revenues.

DPW Staffing Plan

Department of Public Works staff will perform most primary planning and administration functions on these projects. However, some specialized sub-consultants will be hired for basic planning and design. Assigned DPW Project Managers will be Eriks Krumins, David Gulgowski, Steve Dragosz, Karl Stave, Jill Organ, Fred Abadi, and Ivars Zusevics.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP411 – Parks Infrastructure Improvements (contd.)

BUDGETED YEAR 2000 PARKS DEPARTMENT INFRASTRUCTURE PROJECTS

LOCATION	DESCRIPTION	ESTIMATE
Lake	Replace storm sewer from pavilion parking lot – CAP	\$75,000
Hansen	40' x 80' pole building in service yard – CAP	\$62,500
O'Donnell	Ongoing maintenance – EXP	\$50,000
Various	Priority repairs – EXP	\$100,000
Greenfield Pool	Ongoing maintenance – EXP	\$25,000
Lake	Ravine Drive reconstruction and storm sewer – CAP	\$215,000
Wilson Rec Center	Repair of cooling tower – EXP	\$66,000
Dretzka Bridge	Replace bridge on 4 th hole (2) – CAP	\$68,750
Various	Golf course tees/drainage – CAP	\$75,000
Lindsay	Replace wading pool deck and plumbing – CAP	\$112,500
Popuch	Basketball resurfacing/removal of some asphalt – CAP	\$57,500
Various	Roof repairs – EXP	\$30,000
Kops	Basketball resurfacing/removal of some asphalt – CAP	\$58,833
Kletzsch	Repair water main – EXP	\$30,000
South Shore	Sewer ejector pump – CAP	\$31,250
Various	HVAC – CAP	\$30,000
Warnimont	Shoreline erosion – planning – EXP	\$31,250
Whitnall	Cart path #4 area – CAP	\$100,000
Various	Park walks – CAP	\$450,000
McCarty	Water main south of pool – CAP	\$20,625
Hales Corners Service	Roof replacement – CAP	\$37,500
Domes	Mechanical System Repairs – EXP & CAP	\$250,000
Various	Pool repairs – EXP	\$100,000
Greenhouse	Replace water pressurization tanks in north range – CAP	\$31,250
Various	Catch basins – CAP	\$25,000
Kosciuszko Comm. Center	Refurbish programming space – EXP	\$64,000
Wil-O-Way Underwood	22-Parking lot repair (Phase 2) – EXP	\$61,180
Various	Lagoon shoreline erosion – EXP	\$50,000
Pulaski Pool	Replace lockers – CAP	\$50,000
Grant Clubhouse	Remodel concession & kitchen, remodel men's restroom – CAP	\$50,000
Various	Lighting and electrical system renovation, and security systems – CAP	\$100,000
Currie Clubhouse	Remodel concessions, restrooms, carpet, and furnishings – CAP	\$50,000
Park Maintenance	Carpenter shop roof repairs – EXP	\$41,862
Preventative Maintenance	Update studies for future mechanical (electrical, HVAC, etc.) needs – EXP	<u>\$50,000</u>
	Total:	\$2,650,000

Milwaukee County Department of Parks, Recreation & Culture Parking Lots

DPW ratings of the Department of Parks, Recreation & Culture's parking lots range from 0 to 100
(40 or less is a recommendation for immediate repair.)

<u>Rating</u>	<u>Parking Lot</u>	<u>Rating</u>	<u>Parking Lot</u>
22	Underwood Creek-Camp Wil-O-Way*	61	McKinley Park-North Point
31	McKinley Marina-E-K Slip Renters and Guests	62	Kletzsch Park-Picnic Area, South End
32	Kletzsch Park-Pavilion	62	Root River Parkway-South Picnic Area 1-1A
33	Grant Park-South of Hawthorne (Golf Course Overflow)	62	Wauwamont Park-Nutrition Site
34	Oak Creek Parkway-East of Howell Ave.	64	Dineen Park-Pavilion
34	Rainbow Park-Wading Pool	64	Greene Park-Pavilion
34	Wauwamont Park-Senior Center	65	McKinley Marina-A-D Slips
35	Grant Park-Wil-O-Way South	65	Whitnall Park-West Picnic Area 7
36	McKinley Marina-Yacht Club	66	Dineen Park-Swimming Pool
36	Mitchell Park-Domes, South Lot	66	Estabrook Park-Picnic Area, West of Drive
37	Dineen Park-Golf Starter Building	66	Grant Park-Tennis Courts
37	Lincoln Park-Golf Clubhouse	66	McKinley Marina-Sailing Center
39	Dretzka Park-Golf Clubhouse	66	Root River Parkway-North Picnic Areas 2-2A
39	Greenfield Park-Service Yard/Swimming Pool	67	Grant Park-Area #1 (Central) Along Park Drive
39	Schoenecker Park-Along Hopkins St.	67	Hales Corners Park-West Picnic Area
39	McGovern Park-Senior Center	67	Hoyt Park-Swimming Pool
40	Carver Park-W.Brown Near N. 9th St.	68	Lincoln Park-Blatz Pavilion
40	Scout Lake-Enter From Loomis Road	68	Zablocki Park-Tennis Courts/Pavilion
41	Noyes Park-Swimming Pool and Golf Course	69	Brown Deer Park-Golf Clubhouse
44	Kletzsch Park-Northeast Picnic Area	69	Nursery/Greenhouse-North of C.A.M.D.
44	Mitchell Park-Domes, North Lot	69	Wauwamont Park-Golf Course
45	Madison Park-Swimming Pool/Golf Course	71	McKinley Marina-UWM Shuttle Bus
46	Whitnall Park-Archery Range	72	Kletzsch Park-Picnic Area 3, North End
47	Greenfield Park-Picnic Area 3A (Lincoln Ave.)	73	Grant Park-Golf Clubhouse
47	McKinley Marina-Launch Ramp Overflow & Ubus	73	Lake Park-Pavilion
47	Washington Park-Service Yard/Pavilion	73	Washington Park-Swimming Pool
46	Falk Park-Enter From Rawson Ave.	73	Wilson Park-Rec. Center (Pool, Winter Sports, Senior)
48	McKinley Marina-Boat Storage, Pavilion & Launch	74	Grant Park-Beach/Launch
49	Hales Corners-Swimming Pool	74	Grant Park-Service Bldg./Area 3
50	Brown Deer Park-Picnic Area Near Green Bay Rd.	74	McKinley Marina-Landfill Picnic Shelter
50	King Park-N. 14th St. & W. Vliet St.	75	McKinley Marina-N. Access Drive & Breakwater Parking Bay
50	Kinnickinnic River Park-S. 20th St. Near Oklahoma Ave.	75	McKinley Park-Bradford Beach
51	Currie Park-Service Building	75	South Shore Park-Launch Ramp
52	Brown Deer Park-Adjacent to Tennis Courts	77	Oakwood Park-Golf Clubhouse
52	Cudahy Nature Park-Enter From E. College Ave.	79	Lincoln Park-Picnic Area S. of Villard (Along Green Bay)
52	Holler Park-East Lot, Enter From S. 6th St.	79	South Shore-Yacht Club
52	Mitchell Park-Pavilion	80	McGovern Park-Along 51st Blvd.
52	Sheridan Park-Picnic Area	81	Meaux Park-Sports Area N. of Villard (Along Green Bay)
53	Dretzka Park-Ski Chalet	81	Washington Park-Band Shell
53	Estabrook Park-South Picnic Area, East of Drive	82	Sherman Park-Boys & Girls Club/Tennis Courts
53	Grant Park-North Picnic Areas 7,8,9 (Near Wil-O-Way)	83	Estabrook Park-Service Building/Area 6
53	Hansen Golf Course-Golf Clubhouse	83	Sports Complex-Sports Complex S. 60th & W. Ryan Rd.
54	Currie Park-Clubhouse	85	Jacobus Park-Pavilion (Hillside Lane)
54	Doctors Park-East End of Dean Rd.	85	Washington Park-Senior Center
54	Greenfield Park-Picnic Area 2 (Rogers Conn.)	86	Baran Park-Chase Avenue
54	Zablocki Park-Golf Course/Service Building	86	Holler Park-West Lot, Near Building
55	Sheridan Park-Tennis Courts	86	Whitnall Park-Ross Lodge (Hostel)
55	Whitnall Park-Toboggan Slide	87	Estabrook Park-Milwaukee River Dam
55	Wisconsin Ave. Park-Pavilion	87	Froemming Park-Tennis Courts
57	Doyle Park-Golf Starter Building	89	Jackson Park-Along S. 43rd St.
57	Grant Park-Along Park Drive (North)	90	Whitnall Park-Trojan Hill
57	Grant Park-East Central Pavilion and Picnic Areas 5 & 6	93	Whitnall Park-Golf Clubhouse
57	McCarty Park-East of 84th St.	94	Greenfield Park-Golf Clubhouse
57	McKinley Marina-L-P Slip Renters	94	Whitnall Park-Nature Center
58	Kinnickinnic River Park-S. 22nd St. Near Oklahoma Ave.	95	Kulwicki Park-Hwy. 100 & Coldspring Road
58	Moody Pool-N. 22nd St. & W. Burleigh	98	Wilson Park-Along S. 13th St.
58	Pulaski Pool-S. 16th St. & W. Cleveland Ave.	98	Wilson Park-Picnic Area, South Central
58	Whitnall Park-Arboretum/Service Building	100	Kosciuszko Park-Community Center
59	McGovern Park-Along Silver Spring Drive (Service Building)	100	Rose Park-N. 3rd St. & W. Burleigh
60	Lincoln Park-Swimming Pool	100	South Shore Park-Pavilion (Along Drive)

* - currently under construction

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP451	Project Title and Location Mitchell Boulevard Improvements	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation & Culture		Functional Group Parks, Recreation and Culture
Department Priority	Person Completing Form Waldron/Hathaway	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$100,000	\$0	\$0	\$0	\$100,000
1999	\$0	\$0	\$0	\$0	\$0
2000	\$393,744	\$0	\$0	\$0	\$393,744
2001	\$440,000	\$0	\$0	\$0	\$440,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$933,744	\$0	\$0	\$0	\$933,744

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$94,749	\$108,000	\$202,749
Construction & Implementation	\$100,000	\$298,995	\$332,000	\$730,995
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$75,799	\$88,000	\$163,799
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$18,950	\$20,000	\$38,950
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$298,995	\$332,000	\$630,995
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$100,000	\$0	\$0	\$100,000
Total Project Cost	\$100,000	\$393,744	\$440,000	\$933,744

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$393,744
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$393,744

Cost Estimates Prepared By	DPW Review By
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Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$15,362
1999 Expenditures	
Total Expenditures to Date	\$15,362
Encumbrances	\$0
Available Balance	\$84,638

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)	20
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Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	Complete
Complete Final Plans & Specifications	06/2000
Begin Construction	08/2000
Complete Construction	11/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP451 – Mitchell Boulevard Improvements

An appropriation of \$393,744 is budgeted for phase one construction of the Mitchell Boulevard Park development project. This project will be financed by general obligation bonds.

The 1998 Adopted Capital Improvements Budget included an appropriation of \$100,000 for the development of a master plan for Mitchell Boulevard Park.

The park is located at North General Mitchell Boulevard and West Bluemound Road. The majority of the construction relates to the removal and relocation of Mitchell Boulevard, which currently travels through the middle of the park. A recommendation of the master plan is the relocation of the boulevard directly west of its current location.

Specifically, phase one construction includes site grading and earthwork, storm sewer and utility work, concrete curbs and gutters, asphalt paving, and new roadway lighting. These activities also include all project design, engineering and management costs.

For the 2001 Capital Improvements Budget, the Parks Department will request \$440,000 for the phase two development of Mitchell Boulevard Park. Phase two includes the removal of the existing asphalt road, trees and vegetation, light poles, utilities, and storm sewers. In addition, site grading and earthwork, construction of asphalt pedestrian walks, and site restoration will occur. This cost includes all project design, engineering and management costs.

Future budgets may include the construction of park facilities typically provided in a "neighborhood park" such as a small comfort station, picnic shelter, or a water play area.

DPW Staffing Plan

The Department of Public Works project manager will be Julia Bastin.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP458	Project Title and Location Bike Trail Development	FORM 4789-1999
Requesting Department or Agency Department of Parks, Recreation and Culture		Functional Group Parks, Recreation and Culture
Department Priority	Person Completing Form W. Waldron/P. Hathaway	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,719,776	\$0	\$0	\$0	\$1,719,776
1999	\$556,900	\$445,520	\$0	\$0	\$111,380
2000	\$1,440,400	\$1,096,040	\$0	\$0	\$344,360
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,761,612	\$1,541,560	\$0	\$0	\$2,220,052

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$97,900	\$288,080	\$0	\$297,900
Construction & Implementation	\$459,000	\$1,152,320	\$0	\$1,743,936
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$1,719,776	\$0	\$0	\$1,719,776
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$30,464	\$0	\$30,464
DPW Charges	\$74,950	\$200,000	\$0	\$274,950
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$22,950	\$57,616	\$0	\$80,566
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$459,000	\$1,152,320	\$0	\$1,611,320
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$1,719,776	\$0	\$0	\$1,764,312
Total Project Cost	\$2,276,676	\$1,440,400	\$0	\$3,761,612

Budget Year Financing

Federal, State and Local Aids	\$1,096,040
Non-Cash/ In-Kind Aids	\$93,750
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$250,610
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$1,440,400

Cost Estimates Prepared By

DPW Review By **T. Pritzlaff**

Project Useful Life (Years)

20

Project Fiscal Status

Prior Years Expenditures	\$1,719,777
1998 Expenditures	\$364,211
1999 Expenditures	\$607,576
Total Expenditures to Date	\$2,691,564
Encumbrances	\$74,939
Available Balance	\$775,198

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP458 – Bike Trail Development

An appropriation of \$1,440,400 is budgeted for the construction of two bike trails. The 80 percent Federal share is \$1,096,040 and the County share to be bond-financed is \$344,360.

WP45801: Former North Shore Railway Conversion to Bike Trail – A total of \$971,650 (\$721,040 in Federal reimbursable funds and \$250,610 in County funds) is budgeted for phase two of this project, to complete construction of the conversion of the former North Shore Railway to a bike trail.

The portion of railroad corridor to be converted is approximately 5.18 miles in length and has a southeast to northwest orientation with the southern endpoint being located in the vicinity of 3200 east along the Milwaukee County line, and the northern endpoint 700 East Manitoba Street. A ten-foot wide asphalt trail will be constructed within the right-of-way (ROW) for non-motorized transportation.

In April 1998, the Parks Department submitted an application for Federal Intermodal Surface Transportation Equity Act for the 21st Century (TEA-21, formerly ISTEA) grant funds. The Wisconsin Department of Transportation (WisDOT) administers the TEA-21 funds in Wisconsin. There are three sub-programs within TEA-21: the Congestion Mitigation Air Quality Program (CEMAQ); the Surface Transportation Program-Discretionary Program (STP-D); and, the Statewide Transportation Enhancements Program (STEP).

TEA-21 funds are used for transportation-related projects and programs including bike trails. They are awarded on a cost-share basis with the Federal government assuming 80 percent of a project's cost, and the local sponsor assuming the remaining 20 percent. Reimbursements are made on a quarterly basis or in one lump sum when the project is completed.

In January 1999, the Parks Department was notified that its application had been approved. However, the Parks Department did not receive authority from the Wisconsin Department of Transportation (WisDOT) to spend money on the project until June 1999.

The project is currently scheduled for construction in two phases. An appropriation of \$228,700 was included in the 1999 Parks Capital Improvement Budget (\$182,960 in Federal reimbursable funds and \$45,740 in County funds). Due to the June notice to proceed, the design and phase one construction has been delayed. The design piece of the project can likely be undertaken in 1999 but the phase one construction will not be started in 1999.

As a result, the phase two construction will also be delayed. At this time, it is unknown when phase two construction can be started. There is a possibility, however, that the design phase and phases one and two of construction could be combined into one larger project.

The total 1999 and 2000 project costs and the cost-share breakdowns are as follows:

	PROJECT COST	FEDERAL SHARE	COUNTY SHARE
<i>Budget Year 1999 – Design & Phase I Construction</i>			
Former North Shore Railway Conversion to Bikeway - Phase 1 (1999)	\$228,700	\$182,960	\$45,740
<i>Budget Year 2000 – Phase II Construction</i>			
Former North Shore Railway Conversion to Bikeway - Phase 2 (2000)	\$971,650	\$721,040	\$250,610

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP458 – Bike Trail Development (contd.)

WP45802: East Side Bike Trail Access Ramp - An appropriation of \$468,750 is provided to construct the East Side Bike Trail Access Ramp. The Federal share will be \$375,000 and the local share of \$93,750 will be provided by the County with reimbursement from the East Side Business Improvement District (BID).

The Parks Department has applied for a Transportation Equity Act for the 21st Century (TEA-21) grant for the construction of the access ramp between the Oak Leaf Bike Trail and the East Side BID. The County is expected to be notified about its grant status in the fall of 1999.

The intent of the access ramp is to connect the existing Oak Leaf Trail with businesses located in the BID. The ramp would be constructed in the vicinity of North Oakland Avenue and West North Avenue. The Oak Leaf Trail currently bisects the BID but there is no access to it from the BID. This is because the park is located on a former railroad corridor that is approximately 20 feet below the grade of surface streets. The nearest access points are ¾ of a mile to the north and ¼ of a mile to the south of the BID.

Because the TEA-21 program requires that grant applicants have taxing authority, the Parks Department applied for the grant on behalf of the BID. A Milwaukee County Department of Public Works estimate of the total project cost (including engineering services and construction) is \$468,750. TEA-21 funds are awarded on an 80 percent/20 percent Federal/Local cost-share reimbursement basis. The local share will be provided by the BID. The County will be reimbursed the entire amount either on a quarterly basis or when the project is finished.

The Parks Department views the ramp as a way to improve trail usability/convenience and as a means to provide a greater sense of personal security for trail users. The project also supports one of the BID's foundational activities, the provision of pedestrian paths and linkages within the East Side's popular commercial and entertainment area, and between the East Side and adjacent areas.

The Milwaukee County Department of Public Works, in conjunction with the Parks Department's Facilities Planning Division, will administer the project. County staff time expended on the project has been included in the project cost estimate and will be reimbursed.

DPW Staffing Plan

Overall project management will be performed by DPW staff. The DPW Project Manager will be Karl Stave. Some specialized sub-consultants may be hired for basic planning and design.

2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 6 MCKINLEY MARINA

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WP511	Project Title and Location McKinley Marina Administration Building	FORM 4789-1999
Requesting Department or Agency McKinley Marina		Functional Group Parks, Recreation and Culture
Department Priority	Person Completing Form Greg High	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$706,236	\$0	\$0	\$0	\$706,236
2001	\$6,650,389	\$0	\$0	\$0	\$6,650,389
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,356,625	\$0	\$0	\$0	\$7,356,625

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$706,236	\$0	\$706,236
Construction & Implementation	\$0	\$0	\$6,650,389	\$6,650,389
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$588,530	\$117,706	\$706,236
DPW Charges	\$0	\$58,853	\$411,971	\$470,824
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$58,853	\$235,412	\$294,265
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$5,885,300	\$5,885,300
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Ping & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$706,236	\$6,650,389	\$7,356,625

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$706,236
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$706,236

Cost Estimates Prepared By **Baird and Associates**

DPW Review By **Greg High**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans 07/2000
Complete Final Plans & Specifications 12/2000
Begin Construction 04/2001
Complete Construction 10/2002
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WP511 – McKinley Marina Administration Building

An appropriation of \$706,236 is budgeted for the planning of a new McKinley Marina Administration Facility. The project will be financed by general obligation bonds.

This facility will include administrative offices, convenience store, boater shower and laundry facilities as well as a restaurant.

The total cost for the entire project is anticipated to be \$7,356,625, which includes \$5,885,300 for the construction of the building and site development, \$706,236 for planning and design, and \$765,089 for Department of Public Works/Parks Department architectural and engineering costs.

The following is a breakdown of some of the amenities the new facility is envisioned to include:

Main Level

- Convenience store
- Large meeting room
- Boaters toilet, shower, laundry and public toilet facilities
- Outdoor seating under upper deck
- Reflecting pool between building & harbor edge

Upper Level

- Administrative offices
- Restaurant
 - indoor seating for approximately 300 people
 - outdoor seating, lakeside for approximately 20 people
 - outdoor seating, city side for approximately 64 people
 - bar area
 - kitchen, food preparation area
 - public toilet rooms

Feature Observation Tower

- Observation deck at third level
- Small observation patio at fourth level
- Observation room in tower at fifth floor level

DPW Staffing Plan

The Department of Public Works project manager will be Ivars Zusevics. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for archaeological surveying, soil/materials/environmental testing and assessments, construction.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 7 ZOO

MILWAUKEE COUNTY ZOO

Infrastructure Facts

<u>Facility</u>	<u>Square Footage</u>	<u>Year Acquired/ Renovated</u>
Hospital	10,920	1965
Service Building	21,289	1965
Lion House	18,000	1965
Pachyderm Building	18,480	1966
Zoofari Center	33,000	1988
Peck Welcome Center	13,500	1991
Great Ape Building	10,000	1992
Primate House	23,925	1993
Aquarium/Reptile Building	16,500	1995
Special Exhibits Building	<u>9,000</u>	1997
Total	174,614	

(Add 10% each to area for hallways, work areas, and boiler rooms)

<u>Parking Lots</u>	<u>Parking Spaces</u>
Parking Lot #1	700
Parking Lot #2	450
Parking Lot #3	1,200
Parking Lot #4	715
Overflow Lot (grass lot)	500
WEPCO Lot	<u>1,000</u>
Total	4,565

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WZ006	Project Title and Location Ice Cream Palace Renovation	FORM 4789-1999
Requesting Department or Agency Zoological Department		Functional Group PARKS
Department Priority	Person Completing Form Glenn Garwronski	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$45,000	\$0	\$0	\$0	\$45,000
2001	\$410,000	\$0	\$0	\$0	\$410,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$455,000	\$0	\$0	\$0	\$455,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$45,000	\$30,000	\$75,000
Construction & Implementation	\$0	\$0	\$380,000	\$380,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$35,000	\$10,000	\$45,000
DPW Charges	\$0	\$10,000	\$20,000	\$30,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway PIng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$380,000	\$380,000
Total Project Cost	\$0	\$45,000	\$410,000	\$455,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$45,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$45,000

Cost Estimates Prepared By **Eriks Krumins**

DPW Review By

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	04/2000
Complete Final Plans & Specifications	12/2000
Begin Construction	04/2001
Complete Construction	10/2001
Scheduled Project Closeout	12/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ006 - Ice Cream Palace Renovation

An appropriation of \$45,000 is budgeted for planning and design to renovate the Ice Cream Palace.

This is a two-year project, with planning and design done in 2000 and construction in 2001. Construction costs of \$380,000 and Department of Public Works charges of \$30,000 are planned for 2001. The greater portion of the \$380,000 construction costs involve purchasing equipment and signage.

Prior to the appropriation of funds for this project, the Zoo Director shall prepare a report for the Committee on Parks, Energy and Environment outlining the potential advantages and disadvantages of utilizing a private vendor to partner with the Zoo to operate the Ice Cream Palace and make a recommendation as to whether a private vendor should be utilized. The report shall be submitted to the Committee on Parks, Energy and Environment for consideration at its March meeting.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Thomas Van Dalen. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WZ008	Project Title and Location Point of Sale Replacement	FORM 4789-1999
Requesting Department or Agency Zoological Department		Functional Group PARKS
Department Priority	Person Completing Form Glen Gawronski	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$750,000	\$0	\$0	\$0	\$750,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$750,000	\$0	\$0	\$0	\$750,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
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
Unassigned	\$0	\$750,000	\$0	\$750,000
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$750,000	\$0	\$750,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$750,000	\$0	\$750,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$750,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$750,000

Cost Estimates Prepared By **Eriks Krums**

DPW Review By

Project Useful Life (Years) **10**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	07/2000
Begin Construction	09/2000
Complete Construction	12/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ008 - Point of Sale Replacement

An appropriation of \$750,000 is budgeted for the replacement of registers and software associated with the order, receiving, distribution, and sale of retail food and novelty items. Four specific revenue-generating areas need one integrated system (Admissions, Concessions, Novelties, and Group Sales/Reservations) which will replace the current ten-year-old system, which is no longer being supported by the manufacturer.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

No DPW staffing plan required.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WZ578	Project Title and Location Karibou Gift Shop Renovation	FORM 4789-1999
Requesting Department or Agency Milwaukee County Zoo		Functional Group Parks
Department Priority	Person Completing Form Glenn Gawronski	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$22,000	\$0	\$0	\$0	\$22,000
2001	\$185,000	\$0	\$0	\$0	\$185,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$207,000	\$0	\$0	\$0	\$207,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$22,000	\$12,500	\$34,500
Construction & Implementation	\$0	\$0	\$172,500	\$172,500
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$17,000	\$5,000	\$22,000
DPW Charges	\$0	\$5,000	\$7,500	\$12,500
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$172,500	\$172,500
Total Project Cost	\$0	\$22,000	\$185,000	\$207,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$22,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$22,000

Cost Estimates Prepared By **Erik Krumins**

DPW Review By

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	05/2000
Complete Final Plans & Specifications	10/2000
Begin Construction	04/2001
Complete Construction	07/2001
Scheduled Project Closeout	10/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ578 - Karibu Gift Shop Renovation

An appropriation of \$22,000 is budgeted for planning and design for constructing an additional 1,500 square feet of open market place onto the existing Karibu Gift Shop. This addition will double the square footage for a total of 3,000 square feet. This area will require no heat or electricity because it will be designed as an open marketplace. This shop will be used during the peak season. This is a two-year project, in which planning and design will be done in 2000 and construction in 2001.

This is the most popular gift shop in the Zoo, and increasing square footage is anticipated to increase revenues by 25 percent or \$145,000 annually. The open concept will draw visitors into the shop. Expenditures are expected to increase \$65,000 which includes the addition of one Zoo Worker and \$60,000 for the cost of goods sold. This project is expected to produce a net tax levy savings of \$80,000 annually, for a three-year payback period.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public works project manager will be Thomas Van Dalen. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WZ585	Project Title and Location Zoo Infrastructure Improvements	FORM 4789-1999
Requesting Department or Agency Zoological Department		Functional Group PARKS
Department Priority	Person Completing Form Glenn Gawronski	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$4,049,526	\$0	\$0	\$0	\$4,049,526
1999	\$556,000	\$0	\$0	\$0	\$556,000
2000	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2001	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2002	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2003	\$1,500,000	\$0	\$0	\$0	\$1,500,000
2004	\$1,500,000	\$0	\$0	\$0	\$1,500,000
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,105,526	\$0	\$0	\$0	\$12,105,526

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$250,000	\$1,000,000	\$1,250,000
Construction & Implementation	\$0	\$1,250,000	\$5,000,000	\$6,250,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$4,605,526	\$0	\$0	\$4,605,526
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$83,588	\$150,000	\$600,000	\$833,588
DPW Charges	\$12,425	\$100,000	\$400,000	\$512,425
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$12,425	\$0	\$0	\$12,425
Buildings / Structures	\$485,000	\$0	\$0	\$485,000
Land / Land Improvements	\$149,957	\$0	\$0	\$149,957
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$3,862,131	\$1,250,000	\$5,000,000	\$10,112,131
Total Project Cost	\$4,605,526	\$1,500,000	\$6,000,000	\$12,105,526

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$1,500,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$1,500,000

Cost Estimates Prepared By **Erik Krumins**

DPW Review By

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$2,918,116
1998 Expenditures	\$897,780
1999 Expenditures	\$488,445
Total Expenditures to Date	\$4,304,341
Encumbrances	\$71,944
Available Balance	\$229,240

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	Varuos
Complete Final Plans & Specifications	Varuos
Begin Construction	Various
Complete Construction	Varuos
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ585 - Zoo Infrastructure Improvements

An appropriation of \$1.5 million is budgeted for various major maintenance projects at the Zoo.

In recent years, the level of major maintenance appropriations in the operating budget has limited the Zoo's ability to preserve the proper level of equipment, building upkeep and preventative maintenance that is required for these facilities. Serving 1.3 million people per year, the Zoo's equipment and structures require ongoing repair and maintenance. Financing for all Zoo infrastructure projects will be provided by general obligation bonds.

A multi-year intensive infrastructure renovation project was started in 1990. This capital project comprises a group of major maintenance appropriations to provide the proper level of equipment and building maintenance required for these facilities. Prior appropriations for infrastructure improvements were \$598,000 for 1997, \$567,000 for 1998, and \$556,000 for 1999. Infrastructure improvements for 2000 total \$1.5 million and include the following work elements:

Sub-Project	Project Description	Appropriation
02	Continuation of Fire & Smoke Detectors and Alarms	\$100,000
03	Restrooms-Overhaul/Renovate	\$252,000
04	Administration Building Roof and Ceiling Repair	\$75,000
05	Zoo Wide Asphaltting	\$100,000
06	Dall Sheep Area Renovations (holding areas/rock formations)	\$158,500
07	Boiler Replacement-Restaurant/Society Building/Administration Building	\$108,000
08	Moose Lake Dam and Aerator System Replacement	\$50,000
09	Perimeter and Security Fencing	\$60,100
10	Air Handling System-Pachyderm Yard East & West	\$66,000
11	Walkway Lighting	\$100,000
12	Flamingo Restaurant Air Conditioning	\$100,000
13	Bear Area Doors and Carousels	\$74,000
14	Commissary Refrigerator Storage Room	\$55,400
16	Parking Lot # 2 Repaving	\$201,000
	TOTAL	\$1,500,000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ585 – Zoo Infrastructure Improvements (continued)

02. Continuation fire/smoke detectors/alarms

Appropriations of \$100,000 are included for a continuation of a Zoo wide project started in 1998 for installing fire/smoke detectors/alarms. Presently, there are buildings that do not have any fire alarm or fire/smoke detection systems. The year 2000 will be the third year of a five year fire & smoke detector/alarm installation project. In 1999, \$100,000 was used to install these systems into high priority buildings. Currently, the aviary, primate, aquarium and reptile areas are the only areas that are equipped with this protection. This project would continue installation in the feline, Australian and mammal buildings.

03. Restrooms-overhaul/renovate

Appropriations of \$252,000 are included to replace fixtures, address privacy concerns and improve ventilation within the restrooms. The restrooms have not been renovated since the facilities were constructed. The restrooms receive the highest number of complaints from Zoo visitors.

04. Administration Building Roof and Ceiling Replacement

Appropriations of \$75,000 are for replacement of the Administration Building roof. The flat roof is over 30 years old and needs total replacement. Zoo staff continues to make short term repairs. The water leaks continue to affect the integrity of the interior offices and the roof underlay. The obsolete ceiling tiles are no longer available and this 12x12 system should be replaced with a 2x2 or 2x4 lay-in suspended ceiling which will enable Zoo staff to make necessary repairs to the duct work, zone valves and all telephone and cable lines in the ceiling and to reinstall the ceiling tiles which can eliminate health issues due to air born dust particles.

05. Zoo-Wide Asphaltting

This \$100,000 project is part of a plan to bring the Zoo pavement up to standard. The Zoo-wide asphaltting project is a continuation of a seven-year annual maintenance plan to recondition the most urgent areas of the Zoo. Some areas of asphalt have not been reconditioned in about 20 years. In some cases, the pavement has deteriorated to the point of becoming hazardous. Approximately \$100,000 was approved annually from 1996 to 1999 for this purpose. The African animal area is scheduled for asphaltting in 2000.

06. Dall Sheep Area Renovations

This \$158,500 project will provide for sanitary sewer connections as well as rehabilitation of the indoor and outdoor animal holding facilities; refurbishing heated waterers; repairing crumbling shotcrete; replacing two tree guards; installing fencing, stall safety devices and pens; and repairing the animal access doors.

07. Boiler Replacement – Restaurant/Society Building/Administration Building

Appropriations of \$108,000 are included to replace one of the thirty-year old boilers that services the Flamingo Restaurant. Currently, the heating systems between the Restaurant and Administration Building are connected. The boilers are inefficient and require constant repair. According to Zoo staff, the boilers would function independently and therefore would be less stressful functioning as one system. A new energy efficient system would require less maintenance and provide greater reliability.

08. Moose Lake Dam and Aerator System Replacement

This \$50,000 project is to make needed repairs in Moose Lake. The dam that forms the lake in the Moose Yard Exhibit has been breached, and is eroding the soil north of the dam. The water levels of the lake continue to drop as the erosion continues. DPW has developed plans to extend the concrete dam, reconfigure the lakeshore, and re-landscape the area to repair the breach. The aerators, essential for the health of the lake, also need repair/replacement and new airlines.

09. Perimeter and Security Fencing

The outer area of the Zoo is surrounded by cyclone fencing. Deterioration of the fence has occurred due to vandalism and weather. This \$60,100 project will replace badly deteriorated sections of fencing.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ585 – Zoo Infrastructure Improvements (continued)

10. Air Handling System-Pachyderm Yard East & West

Appropriations of \$66,000 are included to replace the air handling systems at the east and west pachyderm yards. The air handling systems for the pachyderm yards have deteriorated and, because this is the original system from 30 years ago, replacement parts are difficult to obtain. As a result, the area is very offensive to the public, particularly in certain conditions.

11. Walkway Lighting

This \$100,000 project is to improve the lighting throughout the Zoo. The Zoo received \$110,000 for this project in 1999, \$60,000 in 1998 and \$50,000 in 1997. The 2000 appropriation is for replacement and installation of additional lighting.

12. Flamingo Restaurant Air Conditioning

Appropriations of \$100,000 are included to replace the air conditioning system on the Flamingo Restaurant Building. The Flamingo Restaurant Complex was constructed in 1964 with additional areas constructed as attachments. The HVAC system, at present, is insufficient. The duct work is undersized and is restricted because of available space to install the duct work. The air-handling systems are out-dated and inefficient and are not cost effective. The condensing units are in constant need of repair and have manual controls that cannot be updated. The system cannot adequately heat and cool the public area, gift shop, Zoo and Zoological Society offices. This building also needs a complete roof replacement.

13. Bear Area Doors and Carousels

The 40-year-old bear shift doors in the five bear exhibits and their keeper access doors need refurbishing to prevent animal escapes and ensure employee and public health and safety. The holding area "carousels" for the bears need to be sandblasted, painted and refurbished to prevent structural damage and to ensure safe containment of the animals. This project is for \$74,000 to make these improvements.

14. Commissary Refrigerator Storage Room Replacement

Appropriations of \$55,400 are included to replace the storage room for the Zoo commissary refrigerator. The walk-in freezer room at the animal food commissary has become structurally unsound and the ceiling is beginning to collapse. The door seals are distorted and freeze up. Ice forms on the ceiling and doors. Operating temperatures of zero degrees cannot be maintained during the warm summer months. The room needs to be fully replaced.

16. Parking Lot # 2 Repaving

Appropriations of \$201,000 are included to repave one of the most used parking lots on the Zoo grounds. Resurfacing of Parking Lot 2 will involve the replacement of the top three inches of asphalt. The current lot is in poor condition with many cracks and broken areas. In addition to resurfacing the parking lot, the project includes the replacement of approximately one hundred feet of concrete curbing and the rebuilding of four storm sewers that drain the parking lot. This project will make maintenance, such as snow plowing and cleaning, easier. Based on a Department of Public Works parking lot condition analysis, this work should be performed as soon as possible so as not to hamper the safety of employees and visitors. Parking Lot 2 has a total area of 15,600 square yards and provides parking for approximately 400 cars.

Appropriations of the same amount also are projected for inclusion in the capital plan for the 2001 through 2003 Capital Improvement Budget.

Financing will be provided by general obligation bonds.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ585 – Zoo Infrastructure Improvements (continued)

DPW Staffing Plan

Department of Public Works staff will be used for overall project management. Project managers assigned include Thomas Van Dalen, Steve Dragosz, Eriks Krumins, Julia Bastin, David Gulowski, and Karl Stave. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WZ590	Project Title and Location Lakeview Concession Stand Renovation	FORM 4789-1999
Requesting Department or Agency Zoological Department		Functional Group PARKS
Department Priority	Person Completing Form Glenn Gawronski	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$72,000	\$0	\$0	\$0	\$72,000
2001	\$615,000	\$0	\$0	\$0	\$615,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687,000	\$0	\$0	\$0	\$687,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$72,000	\$21,000	\$93,000
Construction & Implementation	\$0	\$0	\$594,000	\$594,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$52,000	\$10,000	\$62,000
DPW Charges	\$0	\$20,000	\$11,000	\$31,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$594,000	\$594,000
Total Project Cost	\$0	\$72,000	\$615,000	\$687,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$72,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$72,000

Cost Estimates Prepared By **Erik Krumins**

DPW Review By

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	04/2000
Complete Final Plans & Specifications	12/2000
Begin Construction	04/2001
Complete Construction	10/2001
Scheduled Project Closeout	12/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ590 – Lakeview Concession Stand Renovation

An appropriation of \$72,000 is budgeted to update and enlarge the existing Lakeview Concession Stand to accommodate more visitors and thereby increase revenue. This project will include construction of new indoor seating to accommodate 150 visitors and construction and renovation of outdoor seating to accommodate an additional 250 visitors. Additional restroom facilities will also be included to accommodate visitors. This is a two-year project, with planning and design done in 2000 and construction in 2001.

Revenues at this facility are expected to increase by \$113,000 or 25 percent. Additional operating expenditures include two Zoo Workers for a total of \$10,000, and \$42,000 for the cost of goods sold, for a projected net tax levy savings of \$61,000. In addition, this new restaurant, with indoor seating, could be used as a group sales rental facility.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Thomas Van Dalen. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WZ596	Project Title and Location Environmental Remediation - Zoo Bliffert Property	FORM 4789-1999
Requesting Department or Agency Milwaukee County Zoo		Functional Group Parks
Department Priority	Person Completing Form Glenn Gawronski	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$4,143,675	\$0	\$464,000	\$51,000	\$3,628,675
1999	\$60,000	\$0	\$24,000	\$0	\$36,000
2000	\$80,000	\$0	\$32,000	\$0	\$48,000
2001	\$75,000	\$0	\$16,000	\$0	\$59,000
2002	\$25,000	\$0	\$10,000	\$0	\$15,000
2003	\$25,000	\$0	\$10,000	\$0	\$15,000
2004	\$25,000	\$0	\$10,000	\$0	\$15,000
SUBSEQUENT	\$75,000	\$0	\$30,000	\$0	\$45,000
TOTAL	\$4,473,675	\$0	\$596,000	\$51,000	\$3,826,675

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$448,037	\$80,000	\$0	\$543,037
Construction & Implementation	\$3,755,638	\$0	\$190,000	\$3,930,638
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$220,050	\$64,000	\$0	\$284,050
Professional Services	\$97,450	\$16,000	\$0	\$113,450
DPW Charges	\$97,000	\$0	\$0	\$97,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$2,772,571	\$0	\$0	\$2,772,571
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$1,016,604	\$0	\$190,000	\$1,206,604
Total Project Cost	\$4,203,675	\$80,000	\$190,000	\$4,473,675

Budget Year Financing

Federal, State and Local Aids	\$32,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$48,000
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$80,000

Cost Estimates Prepared By **Mick/Chen**

DPW Review By **Gary Mick**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	\$4,000,329
1998 Expenditures	\$121,353
1999 Expenditures	\$58,879
Total Expenditures to Date	\$4,180,561
Encumbrances	\$49,987
Available Balance	(\$26,870)

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	03/1997
Complete Preliminary Plans	04/1999
Complete Final Plans & Specifications	05/1999
Begin Construction	07/1999
Complete Construction	06/2000
Scheduled Project Closeout	01/2008

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WZ596 – Environmental Remediation – Zoo Bliffert Property

An appropriation of \$80,000 is budgeted for maintenance and monitoring of the mitigation system on the Bliffert property. The former Bliffert Lumber Company property is located on the southeast corner of Highway 100 and Bluemound Road. This 8.23-acre parcel of land was purchased by Milwaukee County in 1990 but continued to be occupied under lease by the Bliffert Lumber Company until September 1, 1992. Thereafter, physical possession of the property was secured by the Milwaukee County Zoo.

Four major environmental issues were addressed during 1993-98:

1. Removal of six - 23,000 gallon above ground storage tanks and one - 1,000 gallon underground storage tank.
2. Abandonment of a septic system.
3. Abandonment of a water supply well.
4. Remediation of soil and groundwater contamination which affected approximately 20,000 cubic yards of soil. Remediation activities consist of a groundwater treatment system and dual vapor extraction system to treat both contaminated soil and groundwater simultaneously.

The 2000 budget requirements are for operation, management and monitoring of the mitigation system. During 1999 determination was made by reviewing the systems operational performance that conversion to natural attenuation was possible. In 2000, this conversion will be put in place. Natural attenuation will require quarterly or yearly monitoring to verify the natural biodegradation of soil contaminants, and regular reports to the DNR are required. The final site work should yield, at a minimum, flexible closure, however, complete closure as described in Department of Natural Resources regulation number 700 is imminent.

Financing will consist of \$32,000 of DNR revenue and \$48,000 of property tax levy.

DPW Staffing Plan

Laura Lamuth, of the Department of Public Works, will have primary responsibility for project management, owner services, and construction management services for the remediation of the petroleum contaminated soil and groundwater for the project. Consultants are under contract to provide technical oversight and operation and maintenance.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 8 DHS – MENTAL HEALTH DIVISION

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WE001	Project Title and Location Replace Roof - CATC "D" Building	FORM 4789-1999
Requesting Department or Agency DHS-Mental Health Division		Functional Group HHS
Department Priority	Person Completing Form Pat Shirley	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$217,100	\$0	\$0	\$0	\$217,100
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,100	\$0	\$0	\$0	\$217,100

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$33,325	\$0	\$33,325
Construction & Implementation	\$0	\$183,775	\$0	\$183,775
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$31,000	\$0	\$31,000
Capitalized Interest	\$0	\$7,100	\$0	\$7,100
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$176,675	\$0	\$176,675
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$2,325	\$0	\$2,325
Total Project Cost	\$0	\$217,100	\$0	\$217,100

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$213,125
Airport Reserve	\$0
Investment Earnings	\$3,975
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$217,100

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

20

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WE001 - Replace Roof – CATC – D Building

An appropriation of \$217,100 is budgeted in 2000, including \$7,100 in capitalized interest charges, to replace the roof at CATC Building D (17,451 square feet). This building was constructed in the early 1970's and is used as housing for the children located at the Child and Adolescent Treatment Center of the Mental Health Complex. An evaluation was conducted by a consultant approximately five years ago and remedial repairs were done to extend the useful life of the building by 5-10 years.

The 2000 appropriation is to replace the roof of D building. The building now leaks in various locations and at times leaks into the fire alarm system. The estimated costs include \$33,325 for planning and design and \$176,675 for construction.

Financing will be provided from \$213,125 in general obligation bonds and \$3,975 in investment earnings.

DPW Staffing Plan

The Department of Public Works project manager will be Eriks Krumins. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WE012	Project Title and Location Replace Day Hospital Elevator	FORM 4789-1999
Requesting Department or Agency DHS-Mental Health Division		Functional Group HHS
Department Priority	Person Completing Form Pat Shirley	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$121,700	\$0	\$0	\$0	\$121,700
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$121,700	\$0	\$0	\$0	\$121,700

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$21,700	\$0	\$21,700
Construction & Implementation	\$0	\$100,000	\$0	\$100,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$20,200	\$0	\$20,200
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$100,000	\$0	\$100,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$1,500	\$0	\$1,500
Total Project Cost	\$0	\$121,700	\$0	\$121,700

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$121,700
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$121,700

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

20

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WE012 - Replace Day Hospital Elevator

An appropriation of \$121,700 is budgeted to replace the Day Hospital Elevator. This elevator has incurred an increasing number of breakdowns over the past year. This is the original elevator for the Day Hospital, which was installed in 1969. Parts are no longer available and repairs are done through makeshift efforts, which are becoming more frequent.

The estimated costs include \$21,700 for planning and design, and \$100,000 for construction.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Steven W. Dragosz. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 9 DPW – COUNTY GROUNDS

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WG703	Project Title and Location Demolition of Doyne Hospital	FORM 4789-1999
Requesting Department or Agency DPW County Grounds		Functional Group Health and Human Services
Department Priority	Person Completing Form Lloyd J. Mlejnek	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$503,888	\$0	\$0	\$0	\$503,888
1999	\$970,000	\$0	\$0	\$0	\$970,000
2000	\$4,371,500	\$0	\$0	\$0	\$4,371,500
2001	\$3,771,500	\$0	\$0	\$0	\$3,771,500
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,916,888	\$0	\$0	\$0	\$9,916,888

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$391,400	\$0	\$0	\$2,356,000
Construction & Implementation	\$1,082,488	\$4,371,500	\$3,771,500	\$7,560,888
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$391,400	\$300,000	\$0	\$691,400
Professional Services	\$0	\$238,000	\$0	\$238,000
DPW Charges	\$0	\$40,000	\$0	\$40,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$770,000	\$3,793,500	\$3,771,500	\$8,335,000
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$312,488	\$0	\$0	\$612,488
Total Project Cost	\$1,473,888	\$4,371,500	\$3,771,500	\$9,916,888

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$4,371,500
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$4,371,500

Cost Estimates Prepared By **Lloyd Mlejnek**

DPW Review By **Gary Mick**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	\$15,349
1998 Expenditures	\$94,587
1999 Expenditures	\$762,844
Total Expenditures to Date	\$872,780
Encumbrances	\$189,664
Available Balance	\$607,556

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	NA
Complete Final Plans & Specifications	NA
Begin Construction	06/1999
Complete Construction	06/2002
Scheduled Project Closeout	08/2002

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WG703 - Demolition of Doyne Hospital

An appropriation of \$4,371,500 is budgeted for 2000 to address a contractual agreement between Froedtert Memorial Lutheran Hospital and Milwaukee County for demolition of the Doyne Hospital building. Financing of \$970,000 for initial utility relocation and environmental work for this project was included in the 1999 Capital Budget. In 1999, the remaining utilities were relocated out of the various buildings, asbestos removal and work on Phase I of M-Wing restoration started. The first phase of actual demolition will begin in 2000, which will include the demolition of the pathology building and Sargeant's Hall subject to lease renegotiations. In 2001 and 2002, the remainder of the asbestos will be removed and building demolition and site restoration will be completed at a cost of approximately \$3.8 million.

The County/Froedtert Sale Agreement requires Froedtert and the County to each pay half of the demolition costs. Milwaukee County is to pay 100 percent of all environmental remediation costs. In accordance with the Sale Agreement, project management is the responsibility of Froedtert, with the County and Froedtert working together in a cooperative and consultive manner. Froedtert will charge the County for all County obligated costs incurred with the County's confirmation.

Two components of the complex will be retained after demolition, the M-Wing near Froedtert Hospital and the "Eye Institute" near the Medical College of Wisconsin.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Gary A. Mick. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for archaeological surveying, soil/materials/environmental testing and assessments, construction surveying, specialized legal counsel through Corporation Counsel, appraisers/negotiators, title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WG724	Project Title and Location North Avenue Water Main	FORM 4789-1999
Requesting Department or Agency County Grounds		Functional Group HHS
Department Priority	Person Completing Form John Bitz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$38,401	\$0	\$0	\$0	\$38,401
1999	\$0	\$0	\$0	\$0	\$0
2000	\$126,000	\$0	\$0	\$0	\$126,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$164,401	\$0	\$0	\$0	\$164,401

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$17,000	\$0	\$17,000
Construction & Implementation	\$0	\$109,000	\$0	\$109,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$38,401	\$0	\$0	\$38,401
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$17,000	\$0	\$17,000
DPW Charges	\$0	\$9,000	\$0	\$9,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$38,401	\$100,000	\$0	\$138,401
Total Project Cost	\$38,401	\$126,000	\$0	\$164,401

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$126,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$126,000

Cost Estimates Prepared By **Greg High/John Bitz**

DPW Review By **Greg High**

Project Useful Life (Years) **30**

Project Fiscal Status

Prior Years Expenditures	\$38,401
1998 Expenditures	\$4,011
1999 Expenditures	
Total Expenditures to Date	\$42,412
Encumbrances	\$0
Available Balance	\$3,588

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition NA
Complete Preliminary Plans 04/2000
Complete Final Plans & Specifications 05/2000
Begin Construction 08/2000
Complete Construction 09/2000
Scheduled Project Closeout 11/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WG724 - North Avenue Water Main

An appropriation of \$126,000 is budgeted to relocate the North Avenue Potable Water System meter pit to meet code requirements. The meter pit is the County Grounds connection to the City of Milwaukee water system. It provides the County Grounds with a second feeder line. Relocation of the pit is required by the City of Milwaukee. Due to the dangerous state of the existing pit, they will no longer service it.

Relocation brings with it the opportunity to have the City of Milwaukee take responsibility for the water main up to the point it enters the County Grounds.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Jill Organ. Specialized consultants will be retained as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 10 DEPARTMENT OF HUMAN SERVICES

**2000 ADOPTED CAPITAL IMPROVEMENTS
MILWAUKEE COUNTY**

Division No. WS001	Project Title and Location Soundproof Detention Pods		FORM 4789-1999
Requesting Department or Agency Department of Human Services		Functional Group HHS	
Department Priority	Person Completing Form Charles Brotz	Date 11-8-99	

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$51,000	\$0	\$0	\$0	\$51,000
2000	\$54,000	\$0	\$0	\$0	\$54,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,000	\$0	\$0	\$0	\$105,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$10,000	\$9,000	\$0	\$19,000
Construction & Implementation	\$41,000	\$45,000	\$0	\$86,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$6,000	\$0	\$0	\$6,000
Professional Services	\$3,000	\$5,400	\$0	\$8,400
DPW Charges	\$1,000	\$3,600	\$0	\$4,600
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$41,000	\$45,000	\$0	\$86,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$51,000	\$54,000	\$0	\$105,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$54,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$54,000

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

20

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$0
1999 Expenditures	\$6,738
Total Expenditures to Date	\$6,738
Encumbrances	\$6,107
Available Balance	\$38,155

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	02/2000
Complete Final Plans & Specifications	04/2000
Begin Construction	06/2000
Complete Construction	08/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS001 – Soundproof Detention Pods

An appropriation of \$54,000 is budgeted for the installation of thermocon soundproofing in the detention pods of the Children's Court Center. The project will be financed by general obligation bonds.

The soundproofing material will be installed in the ceilings and descend down on the walls, 3½ feet from the ceiling.

The soundproofing is needed to improve acoustics in the detention pods for normal communication and proposed educational speakers and seminars.

The 1999 Adopted Capital Improvements Budget included an appropriation of \$51,000 to soundproof approximately half of the seven pods. There are five, two-story pods and two, one-story pods.

DPW Staffing Plan

The Department of Public Works project manager will be Eriks Krumins. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WS005	Project Title and Location Vliet Exterior Improvements	FORM 4789-1999
Requesting Department or Agency Department of Human Services		Functional Group HHS
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$17,775	\$0	\$0	\$0	\$17,775
2000	\$620,000	\$0	\$0	\$0	\$620,000
2001	\$2,500,000	\$0	\$0	\$0	\$2,500,000
2002	\$1,534,000	\$0	\$0	\$0	\$1,534,000
2003	\$1,594,000	\$0	\$0	\$0	\$1,594,000
2004	\$698,000	\$0	\$0	\$0	\$698,000
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,963,775	\$0	\$0	\$0	\$6,963,775

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$17,775	\$620,000	\$454,000	\$1,091,775
Construction & Implementation	\$0	\$0	\$5,422,000	\$5,422,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$450,000	\$450,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$17,775	\$550,000	\$70,000	\$637,775
DPW Charges	\$0	\$70,000	\$384,000	\$454,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$5,422,000	\$5,422,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$450,000	\$450,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$17,775	\$620,000	\$6,326,000	\$6,963,775

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$620,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$620,000

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$0
1999 Expenditures	\$17,775
Total Expenditures to Date	\$17,775
Encumbrances	\$0
Available Balance	\$0

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans 1999	
Complete Final Plans & Specifications 2000	
Begin Construction 2001	
Complete Construction 2004	
Scheduled Project Closeout 2004	

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS005 – Vliet Exterior Improvements

An appropriation of \$620,000 is budgeted for the planning and design of improvements to the 12th and Vliet Street building. The project would be financed by general obligation bonds.

The projected budget for this project is \$6,970,000 over five years, starting in 2000. The intent of this project is to make improvements to the exterior and interior of the building so that DHS can ultimately centralize its services. As leases expire in other buildings where DHS has its operations, the plan is to move those operations back to 12th and Vliet. The building has over 200,000 square feet of gross floor area for office use.

In 1999, \$75,500 was budgeted for a preliminary design study for the exterior improvements to the building. The result was a preliminary design with a construction cost estimate addressing the improvement and enhancement of both the exterior and interior work areas. As of September 1999, only \$17,500 was expended on the project. The remaining balance of \$58,000 is expected to be transferred into the Courthouse Annex Relocation project.

The architectural concept for the exterior was to restore and enhance the original architecture style of the building. In its original form, the building is an example of the Chicago-style of commercial architecture. Except for the north side of the building, the exterior of the building is in good condition. The bricks on the north side of the building are falling out.

As a result of the addition of wood infill panels to the building's exterior, very little natural light gets into the work areas. These panels will be removed and replaced with windows. By turning to the original architectural style of the building through the proposed exterior improvements, the interior work areas also will be provided with natural lighting and ventilation.

Proposed improvements include:

1. The removal of the existing wood in-fill panels in the original window openings on the south, east and west building elevations and replacement with high-quality, energy-efficient, thermal-broken, double-glazed, insulating glass windows. The glazing will have appropriate shading coefficients and the windows will have an interior/exterior shading system.
2. The interior perimeter of the building on the east, west and south walls where the window replacements occur will require interior modifications to open the interior work area to the daylight. The existing HVAC system is currently inadequate and will have to be modified as a result of these changes. In order to provide adequate ventilation to all the building occupants, electrical and HVAC modifications to the building perimeter will be required.
3. The north exterior elevation of the building will be re-faced with an Exterior Insulation Finishing System (EIFS). There are no windows on this elevation and the existing soft brick veneer is rapidly deteriorating. This will provide an aesthetic, maintenance-free, insulated, protective coating on that building elevation.
4. Removal of the canopy on the north side of the building and replacement with a shed-type metal building to cover over the existing loading dock will be undertaken. Water infiltration into the basement below the loading dock has been a recurring problem. This will provide a permanent solution to that problem and provide an enclosed loading dock for the building.
5. Structural repairs on all elevations of the building, but primarily on the north elevation, will be undertaken.
6. Enhancements will be made to the building entrances at the east, west and south elevation and primarily the main entrance to the building on the south elevation.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS005 – Vliet Exterior Improvements (contd.)

7. Enhancements will be made to the building exterior with street-scaping improvements that would include planters, benches, harp street light fixtures, etc.
8. The cafeteria, located on the basement level of the building, will be renovated and updated so that it is fully operational.

The table on the following page provides an outline of the proposed improvements anticipated from 2000 to 2004.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS005 - Vliet Exterior Improvements (contd.)

Budget Year	Proposed Improvements	Cost
2000	Planning & design	\$620,000
	Total:	\$620,000
2001	Proposed Improvements – 3rd Floor	
	Exterior windows, interior remodeling, electrical work	\$850,000
	Re-face north elevation with E.I.F.S. (Exterior Insulation Finishing Systems)	\$350,000
	Remove canopy and replace with metal building over loading dock	\$200,000
	Mechanical systems	\$500,000
	Allowance for structural repairs of exterior walls at all four elevations	\$100,000
	Project management	\$95,000
	Construction management	\$95,000
	Staff moving & furnishings	\$150,000
	Inflation cost (4% each year for 2000 & 2001)	\$160,000
	Total:	\$2,500,000
	Proposed Improvements – 2nd Floor	
2002	Exterior windows, interior remodeling, electrical work	\$850,000
	Mechanical systems	\$300,000
	Project management	\$52,000
	Construction management	\$52,000
	Staff moving & furnishings	\$150,000
	Inflation cost (4% each year for 2000, '01 & '02)	\$130,000
	Total:	\$1,534,000
	Proposed Improvements – 1st Floor	
2003	Exterior windows, interior remodeling, electrical work	\$850,000
	Mechanical systems	\$300,000
	Project management	\$55,000
	Construction management	\$55,000
	Staff moving & furnishings	\$150,000
	Inflation cost (4% each year 2000, '01, '02, '03)	\$184,000
	Total:	\$1,594,000
	General Improvements	
2004	Enhance entrances at east, west & south elevations	\$50,000
	Enhance streetscape with planters, benches & harp lighting fixtures	\$100,000
	Remodel existing cafeteria	\$390,000
	Project management	\$25,000
	Construction management	\$25,000
	Inflation cost (4% each year 2000, '01, '02, '03, & '04)	\$108,000
	Total:	\$698,000
	Grand Total:	\$6,946,000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS005 - Vliet Exterior Improvements (contd.)

DPW Staffing Plan

The Department of Public works project manager will be Thomas Van Dalen. DPW will be used for overall project management, architectural planning and design work, and construction management. Specialized consultants will be used for the structural engineering and support services engineering for the basic planning and design of the building.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WS009	Project Title and Location Department on Aging - Various Senior Center Repairs	FORM 4789-1999
Requesting Department or Agency DHS - Department of Aging		Functional Group HHS
Department Priority	Person Completing Form Charles Brotz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$114,600	\$0	\$0	\$0	\$114,600
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,600	\$0	\$0	\$0	\$114,600

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$14,600	\$0	\$14,600
Construction & Implementation	\$0	\$100,000	\$0	\$100,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$14,600	\$0	\$14,600
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$73,000	\$0	\$73,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$27,000	\$0	\$27,000
Total Project Cost	\$0	\$114,600	\$0	\$114,600

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$9,600
G.O. Bonds and Notes	\$105,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$114,600

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS009 - Department on Aging/Various Senior Center Repairs

An appropriation of \$114,600 is budgeted for building improvements to the McGovern Senior Center and Washington Senior Center buildings and resurfacing of the Northwest Senior Center parking lot, financed with \$9,600 in power plant revenue and \$105,000 from general obligation bonds.

WS00901: McGovern Senior Center Building – An appropriation of \$9,600 is budgeted to clean all existing gutter joints, install a self-adhering membrane, and replace drip edge and copper downspouts. In addition, the broken downspout hub will be replaced and the drain connection will be repaired. The gutters will require yearly inspections to assure the seams are watertight.

WS00902: Washington Senior Center Boiler Room Roof – An appropriation of \$18,000 is budgeted to install a new four-ply, gravel built-up roofing system. The entire roof to the senior center was originally replaced 23 years ago.

WS00903: Washington Park Senior Center Cafeteria Roof – An appropriation of \$60,000 is budgeted to install a new fully-adhered, reinforced, synthetic rubber roofing system. The cafeteria roof was replaced seven years ago to address a chronic leaking problem. Although the roof should have lasted for 20 years, it has buckled and cracked, experiencing many active leaks.

As mentioned previously, the roof to the senior center was originally replaced 23 years ago. At that time, the roof was under-designed, according to the Department of Public Works. The structure of the roof over the cafeteria causes snow to settle and become trapped, weighing down the roof. The heavy weight load from the snow then places stress on the wooden deck supporting the roof. In addition, the freeze/thaw cycle has caused cracks in the roof allowing water to penetrate.

DPW anticipates that the proposed rubber roof would be lighter with a smooth surface so that the snow could slide off. If the new roof is unsuccessful, DPW recommends that replacement of the existing wooden deck with a new concrete deck be considered.

WS00904: Northwest Senior Center Parking Lot Resurfacing – An appropriation of \$27,000 is budgeted to resurface the deteriorating parking lot surrounding the Northwest Senior Center. The current parking surface has been used since 1983 and is in poor condition with holes, cracks and uneven surface in some areas. The work to be performed under this project is necessary to insure the safety of the hundreds of people attending the Center's daily activities.

DPW Staffing Plan

The Department of Public Works project managers will be Eriks Krumins and Karl Stave. The DPW will perform basic planning and design and construction management for this project.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WS632	Project Title and Location Financial Aid Center - Carpet Replacement	FORM 4789-1999
Requesting Department or Agency Department of Human Services		Functional Group HHS
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$8,793	\$0	\$0	\$0	\$8,793
1999	\$221,000	\$0	\$0	\$0	\$221,000
2000	\$162,000	\$0	\$0	\$0	\$162,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$391,793	\$0	\$0	\$0	\$391,793

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$22,000	\$0	\$0	\$22,000
Construction & Implementation	\$192,000	\$162,000	\$0	\$354,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$15,793	\$0	\$0	\$15,793
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$22,000	\$0	\$0	\$22,000
DPW Charges	\$8,000	\$12,000	\$0	\$20,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$184,000	\$150,000	\$0	\$334,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$15,793	\$0	\$0	\$15,793
Total Project Cost	\$229,793	\$162,000	\$0	\$391,793

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$162,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$162,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$8,793
1998 Expenditures	\$12,079
1999 Expenditures	\$225,637
Total Expenditures to Date	\$246,509
Encumbrances	\$13,710
Available Balance	\$32,864

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

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Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WS632 – Financial Aid Center - Carpet Replacement

An appropriation of \$162,000 is budgeted to continue the carpet replacement project at the Financial Assistance Center, 1220 West Vliet Street. The project will be financed by general obligation bonds.

The Department of Human Services carpet replacement project has been on-going since 1998. The final phase of the third floor will be the completion of the offices and the personnel area. The project includes the stabilization of the lightweight concrete surface, contract movers and the carpet.

DPW Staffing Plan

The Department of Public Works project manager will be Eriks Krumins. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 11 COURTHOUSE COMPLEX

COURTHOUSE COMPLEX Infrastructure Facts

<u>Facilities</u>	<u>Square Footage</u>	<u>Year Constructed</u>
Courthouse	880,000	1932
Courthouse Annex	240,000	1969
Office & Shops	100,000	1969
Parking	140,000	1969
Safety Building	407,000	1929
Criminal Justice Center	500,000	1992
Community Correctional Center	66,000	1930
Medical Examiner	<u>46,000</u>	1974
Total Complex	2,139,000	

Other Miscellaneous Facts

Public Skywalks	425 feet
Courtrooms	50
Elevators	35
Total Parking Spaces	859
Surface	417
Parking Structure (Annex)	442
Sidewalks	1.1 miles

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WC006	Project Title and Location Courthouse - Public Address System Replacements	FORM 4789-1999
Requesting Department or Agency Courthouse Complex/Circuit Courts		Functional Group GENGOV
Department Priority	Person Completing Form Steve Dragosz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$90,000	\$0	\$0	\$0	\$90,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$90,000	\$0	\$0	\$0	\$90,000
2003	\$90,000	\$0	\$0	\$0	\$90,000
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,000	\$0	\$0	\$0	\$270,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$30,000	\$0	\$30,000
Construction & Implementation	\$0	\$0	\$180,000	\$180,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$60,000	\$0	\$60,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$20,000	\$0	\$20,000
DPW Charges	\$0	\$10,000	\$0	\$10,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$60,000	\$0	\$60,000
Other Expenses	\$0	\$0	\$180,000	\$180,000
Total Project Cost	\$0	\$90,000	\$180,000	\$270,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$90,000
Airport Reserve	\$0
Investment Earnings	\$0
IFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$90,000

Cost Estimates Prepared By **Steve Dragosz**

DPW Review By **Erik Krumins**

Project Useful Life (Years) **30**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	05/2000
Complete Final Plans & Specifications	07/2000
Begin Construction	09/2000
Complete Construction	10/2000
Scheduled Project Closeout	01/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC006 – Courthouse Public Address System Replacements

An appropriation of \$90,000 is budgeted for 2000 to replace antiquated and marginally functional Public Address (PA) systems in approximately four courtrooms, and add teleconferencing equipment. The PA systems in question were revealed as a result of an assessment of courtroom Public Address systems conducted in 1999 by Facilities Management.

Appropriations of \$90,000 in years 2002 and 2003 are projected for the possible replacement of additional courtroom Public Address systems, which are 25-30+ years in age.

The goals of this approach include: (1) the replacement of the "worst" courtroom Public Address systems as a first step in the year 2000; (2) the proactive replacement of public address systems that are 25-30+ years old in years 2002 and 2003; (3) the eventual standardization of courtroom public address equipment which will facilitate future maintenance; (4) the purchase of some spare parts to service courtroom public address systems, and (5) the purchase of teleconferencing equipment.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Steven W. Dragosz. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for courtroom sound system and teleconferencing design.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WC009	Project Title and Location Medical Examiner Facility Upgrade	FORM 4789-1999
Requesting Department or Agency Courthouse Complex - Medical Examiner		Functional Group GENGOV
Department Priority	Person Completing Form Eileen Weller	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$50,000	\$0	\$0	\$0	\$50,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$100,000	\$0	\$0	\$0	\$100,000
2003	\$100,000	\$0	\$0	\$0	\$100,000
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$250,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$50,000	\$200,000	\$250,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$50,000	\$0	\$50,000
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$200,000	\$200,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$50,000	\$200,000	\$250,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$50,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$50,000

Cost Estimates Prepared By **Eriks Krumins**

DPW Review By

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans 03/15/2000
Complete Final Plans & Specifications 05/15/2000
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC009 - Medical Examiner Facility Upgrade

An appropriation of \$50,000 is budgeted for the planning and design phase of a remodeling project for the Medical Examiner's facility located at 933 West Highland Avenue, Milwaukee.

This appropriation is for Phase 1 of a space re-design of this facility. Substantial growth in staff, along with significant changes in workflow and productivity since the Medical Examiner moved into this facility ten years ago, has made it necessary to re-arrange the use of space. The Medical Examiner is planning to add 12-14 work stations for investigative staff, reconfigure clerical and investigative staff space; increase space for Assistant Medical Examiners and Forensic Pathology Fellows; add space for a conference room and other administrative functions; provide handicapped accessibility in compliance with the American with Disabilities Act; and improve space in the morgue and record storage areas.

This appropriation provides financing for project planning and design only. Once cost estimates and remodeling plans are completed, decisions can be made regarding how and when to proceed with the implementation in subsequent years.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public works project manager will be Eriks Krumins. Specialized consultants may be used for some components of the Basic Planning & Design phase of the project, as needed. Specialized consultants may be retained for archeological surveys, material testing, environmental testing, design services, etc., as required, to complete the Planning & Design phase of the project.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WC751	Project Title and Location Courthouse Annex Roof Replacement and Renovations	FORM 4789-1999
Requesting Department or Agency Courthouse Complex		Functional Group General Government
Department Priority	Person Completing Form Eriks Krumins	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$1,157,725	\$0	\$0	\$0	\$1,157,725
2000	\$496,200	\$0	\$0	\$0	\$496,200
2001	\$0	\$0	\$0	\$0	\$0
2002	\$4,050,000	\$0	\$0	\$0	\$4,050,000
2003	\$3,000,000	\$0	\$0	\$0	\$3,000,000
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,703,925	\$0	\$0	\$0	\$8,703,925

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$507,725	\$80,000	\$1,250,000	\$1,837,725
Construction & Implementation	\$650,000	\$416,200	\$5,800,000	\$6,866,200
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$10,000	\$0	\$10,000
Professional Services	\$225,725	\$0	\$510,000	\$735,725
DPW Charges	\$82,000	\$70,000	\$740,000	\$892,000
Capitalized Interest	\$0	\$16,200	\$0	\$16,200
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$650,000	\$0	\$0	\$650,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$200,000	\$400,000	\$5,800,000	\$6,400,000
Total Project Cost	\$1,157,725	\$496,200	\$7,050,000	\$8,703,925

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$487,100
Airport Reserve	\$0
Investment Earnings	\$9,100
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$496,200

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

30

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$0
1999 Expenditures	\$39,866
Total Expenditures to Date	\$39,866
Encumbrances	\$267
Available Balance	\$1,117,592

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout 06/2003

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC751 – Courthouse Annex Roof Replacement and Renovations

An appropriation of \$496,200 is budgeted in 2000, including \$16,200 in capitalized interest charges, for phase one of a three phase project to abate asbestos in the Courthouse Annex. Due to the potential health issues relating to the presence of asbestos in certain areas of the Courthouse Annex (third floor and above), the present occupants of the subject areas are being relocated in 2000 to another County owned building at 27th and Wells Streets. The Courthouse Annex third floor tenants include Housing, Joint Certification, Audit, DPW Administration, Environmental Services, Disadvantaged Business Development and Architectural Services.

For 1999, \$1.1 million was initially appropriated for the following:

- Tenant relocation and space remodeling
- Relocation of departmental computer systems, including the systems' disconnection and reconnection
- Close the skywalk, lockout elevators from the third floor and penthouse third floor north elevator lobby, reopen the skywalk and replace the Annex roof
- Construction contingency

During the course of 1999, various discussions took place to determine the most cost effective tenant relocation based on various issues. The issues included leases expiring for the other County Departments/Divisions at various facilities throughout Milwaukee County, availability of space needed, and downsizing of departments. It was determined that the best fit for Courthouse Annex tenants was to relocate to 27th and Wells. In September 1999, DPW submitted a fund transfer to change the scope of the project in order that the tenants could move to 27th and Wells. It is anticipated that tenants would be relocated by the Spring/Summer of 2000.

After the third floor is vacated, the following phases of this project are proposed:

Phase I – Roof Replacement (2000) \$496,200

During this phase, semi-permanent rigid barrier walls would be erected in the main north/south corridor, just south of the men's restroom door and north of the north stairway, leading to the "F" parking level below. The purpose of these walls would be to isolate any asbestos dislodged during the re-roofing work from areas used by employees or the public.

As soon as this work is in place, the re-roofing of all areas could be started. The re-roofing would replace the original built-up roof, which has long exceeded its normal life expectancy. At present, there are active roof leaks in numerous areas.

Phase II – Asbestos Abatement (2002) \$4,050,000

During this phase the asbestos would be removed from structural members, undersides of roof decks, pipes and other locations. The areas include: "F" level elevator lobbies and janitorial closets, all third floor areas, penthouses and stairways.

In place of this removed asbestos, new "asbestos-free" fireproofing would be installed.

During this phase, all contaminated partitions, finishes, suspended ceilings and other building components would also be removed.

Phase III – Remodeling (2003) \$3 million

The entire third floor would be restored and remodeled to permit the return of all displaced occupants.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC751 Courthouse Annex Roof Replacement and Renovations (contd.)

Financing will be provided from \$487,100 in general obligation bonds and \$9,100 in investment earnings.

DPW Staffing Plan

The Department of Public Works project manager will be Eriks Krumins. Specialized consultants will be retained as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WC759	Project Title and Location Courthouse 6th Floor Bullpens	FORM 4789-1999
Requesting Department or Agency Courthouse Complex/Circuit Courts		Functional Group General Government
Department Priority	Person Completing Form John Bitz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$264,000	\$0	\$0	\$0	\$264,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,000	\$0	\$0	\$0	\$264,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$26,400	\$0	\$26,400
Construction & Implementation	\$0	\$237,600	\$0	\$237,600
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$26,400	\$0	\$26,400
DPW Charges	\$0	\$17,600	\$0	\$17,600
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$220,000	\$0	\$220,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$264,000	\$0	\$264,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$264,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$264,000

Cost Estimates Prepared By Tom Pritzlaff

DPW Review By Eriks Krumins

Project Useful Life (Years) 30

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$8,283
1999 Expenditures	\$116,058
Total Expenditures to Date	\$124,342
Encumbrances	\$27,818
Available Balance	\$14,524

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	05/2000
Begin Construction	07/2000
Complete Construction	11/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC759 - Courthouse 6th Floor Bullpens

An appropriation of \$264,000 is budgeted to provide bullpen facilities on the 6th floor of the courthouse for courtrooms 622 and 623. The bullpens will have toilet facilities and security cameras. Estimated costs for planning and design are \$44,000, while construction costs are planned to be \$220,000. Currently, there are two male bullpens that can accommodate 20 prisoners each, and two female bullpens that can accommodate two prisoners each, on the sixth floor. The facility will provide for 24 additional male prisoners.

In 1998, \$125,000 was appropriated for the construction of bullpens on the fifth floor of the Courthouse to service the four courtrooms on the north half of the floor. The project provided for one bullpen for male prisoners to service all four courtrooms. Construction costs are higher for the sixth floor bullpens primarily due to the cost of installing more utilities than the Fifth Floor Bullpen project.

Financing will be provided by general obligation bonds.

DPW Staffing

The Department of Public works project manager will be Ivars Zusevics. Specialized consultants may be used for some components of basic planning & design.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WC764	Project Title and Location Courthouse Elevator Modernization	FORM 4789-1999
Requesting Department or Agency Courthouse Complex		Functional Group GENGOV
Department Priority	Person Completing Form John Bitz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$299,800	\$0	\$0	\$0	\$299,800
2000	\$672,000	\$0	\$0	\$0	\$672,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$971,800	\$0	\$0	\$0	\$971,800

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$59,800	\$0	\$0	\$59,800
Construction & Implementation	\$240,000	\$672,000	\$0	\$912,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$9,800	\$22,000	\$0	\$31,800
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$290,000	\$53,000	\$0	\$343,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$597,000	\$0	\$597,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$299,800	\$672,000	\$0	\$971,800

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$659,700
Airport Reserve	\$0
Investment Earnings	\$12,300
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$672,000

Cost Estimates Prepared By

DPW Review By **Eriks Krumins**

Project Useful Life (Years)

25

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$71,707
1999 Expenditures	\$72,268
Total Expenditures to Date	\$143,974
Encumbrances	\$484,773
Available Balance	\$158,553

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	9/1998
Complete Final Plans & Specifications	11/1998
Begin Construction	1/1999
Complete Construction	6/2000
Scheduled Project Closeout	8/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC764 - Courthouse Elevator Modernization

An appropriation of \$672,000 is budgeted in 2000, including \$22,000 in capitalized interest charges, to continue the modernization of the Courthouse. Financing is for the north bank and freight elevators, which will complete the project.

Modernization of the elevators will upgrade the elevators to Americans with Disabilities Act (ADA) standards, improve response time, ride quality and reliability, and reduce downtime. Modernization includes replacing the generators with silicone controlled rectifiers, floor selectors with floor encoders, and relay logic controllers with solid state logic and computer control.

Prior year's appropriations of \$787,300 were approved to upgrade the south bank of elevators and engineering for the north bank and freight elevator. The 2000 appropriation would provide the final financing to complete the elevator modernization project.

Financing will be provided from \$659,700 in general obligation bonds and \$12,300 in investment earnings.

DPW Staffing Plan

The Department of Public Works project manager will be Steven W. Dragosz. Specialized consultants may be used for some components of basic planning, design and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WC779	Project Title and Location Courthouse Air Conditioning CFC Conversion	FORM 4789-1999
Requesting Department or Agency Courthouse Complex		Functional Group General Government
Department Priority	Person Completing Form John Bitz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$392,900	\$0	\$0	\$0	\$392,900
2000	\$297,700	\$0	\$0	\$0	\$297,700
2001	\$400,000	\$0	\$0	\$0	\$400,000
2002	\$364,000	\$0	\$0	\$0	\$364,000
2003	\$120,000	\$0	\$0	\$0	\$120,000
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,574,600	\$0	\$0	\$0	\$1,574,600

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$102,900	\$9,000	\$565,000	\$686,600
Construction & Implementation	\$290,000	\$28,700	\$319,000	\$628,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$260,000	\$0	\$260,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$54,000	\$9,000	\$0	\$63,000
DPW Charges	\$36,000	\$9,000	\$0	\$45,000
Capitalized Interest	\$12,900	\$9,700	\$0	\$22,600
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$10,000	\$0	\$10,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$290,000	\$260,000	\$0	\$550,000
Other Expenses	\$0	\$0	\$884,000	\$884,000
Total Project Cost	\$392,900	\$297,700	\$884,000	\$1,574,600

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$292,200
Airport Reserve	\$0
Investment Earnings	\$5,500
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$297,700

Cost Estimates Prepared By

DPW Review By **John Bitz**

Project Useful Life (Years)

25

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$0
1999 Expenditures	\$32,146
Total Expenditures to Date	\$32,146
Encumbrances	\$20,136
Available Balance	\$340,618

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	06/1999
Complete Final Plans & Specifications	08/1999
Begin Construction	11/1999
Complete Construction	10/2003
Scheduled Project Closeout	11/2003

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WC779 - Courthouse Air Conditioning CFC Conversion

An appropriation of \$297,700 is budgeted in 2000, including \$9,700 in capitalized interest charges, to continue the replacement/repair of courthouse complex chillers and related equipment. Financing is for replacement of the annex chiller and the condenser for A-C 5. This equipment was moved up in priority due to repairs required to the present equipment.

Currently, R-11 which is no longer manufactured, is used as a refrigerant for the existing chillers. Manufacturing has been banned because this substance destroys the ozone layer when it is released into the atmosphere. As the old chillers are replaced, the R-11 refrigerant from those machines will be used on the remaining chillers until they are replaced. The new chillers will use an environmentally approved refrigerant.

The project schedule is as follows:

Year	Location	Amount
1999	Replace courthouse chillers one and two at a cost of \$190,000 each.	*\$392,900
2000	Replace courthouse annex chiller (\$200,000) and condenser for AC-5 (\$88,000)	*297,700
2001	Replace courthouse three and four at a cost of \$200,000 each.	400,000
2002	Replace chillers in the Community Correction Center (\$134,000) and Safety Bldg. (\$230,000).	364,000
2003	Rebuild Criminal Justice Center Chillers at cost of \$60,000 each.	120,000
	Total	1,574,600

* The total cost to replace the chillers for years 1999 and 2000 includes capitalized interest charges of \$12,900 in 1999 and \$9,700 in 2000.

Financing will be provided from \$292,200 in general obligation bonds and \$5,500 in investment earnings.

DPW Staffing Plan

The Department of Public Works project manager will be John H. Bitz. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 12 HOUSE OF CORRECTION

HOUSE OF CORRECTION

Infrastructure Facts

<u>Facility</u>	<u>Gross Square Footage</u>	<u>Year Acquired/ Constructed</u>	<u>Design Bed Capacity</u>
Barn/Fish Hatchery	9,800	1948	
Power Plant	3,897	1951	
Adult Correctional Center	110,720	1953	408
Graphics/Garage	4,400	1964	
Training and Placement Center (all but two buildings were demolished in January 2000)	5,000	1965	
Surgis Multi-purpose Building	30,000	1987	
Laundry	17,500	1989	
Frank M. Lotter Building	27,596	1990	250
Warehouse	6,900	1991	
Greenhouse	3,450	1993	
Community Correctional Center	75,568	1989	200
Warehouse Addition	5,000	1998	
Adult Correctional Center Addition	191,000	1999	<u>1,000</u>
Total	490,831		1,858

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WJ009	Project Title and Location Convert Lotter Building Food Service to Blind Server	FORM 4789-1999
Requesting Department or Agency House of Correction		Functional Group GENGOV
Department Priority	Person Completing Form David Lehmann	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$110,000	\$0	\$0	\$0	\$110,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,000	\$0	\$0	\$0	\$110,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$25,000	\$0	\$25,000
Construction & Implementation	\$0	\$85,000	\$0	\$85,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$25,000	\$0	\$25,000
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$85,000	\$0	\$85,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$110,000	\$0	\$110,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$110,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$110,000

Cost Estimates Prepared By

DPW Review By **Eriks Krumins**

Project Useful Life (Years)

30

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	NA
Complete Final Plans & Specifications	03/2000
Begin Construction	04/2000
Complete Construction	12/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WJ009 – Convert Lotter Building Food Service to Blind Server

An appropriation of \$110,000 is budgeted for the conversion of the food service area of the Lotter Building to a blind server line as utilized at the other dining areas of the House of Correction.

This project includes the removal of existing cooking equipment, fryer, griddles, ovens and tray lines, and installation of a new concrete black wall with three tray slots, HVAC revision and equipment. Equipment needs include: one beverage counter, one special diet assembly unit, two tray assembly units, two re-therm units, two tray dollies, three soiled tray return cabinets, one glass/cup dispenser, three juice/coffee containers, one mobile frozen novelty cabinet, and a cooler.

These improvements are needed to provide uniformity in the delivery of meals throughout this institution in order to streamline the serving of meals to an ever-increasing population.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Ivars Zusevics. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WJ011	Project Title and Location Renovate Former ACC Administration Building	FORM 4789-1999
Requesting Department or Agency House of Correction		Functional Group General Government
Department Priority	Person Completing Form David Lehmann	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$600,000	\$0	\$0	\$0	\$600,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$600,000	\$0	\$0	\$0	\$600,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$100,000	\$0	\$100,000
Construction & Implementation	\$0	\$500,000	\$0	\$500,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$50,000	\$0	\$50,000
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$50,000	\$0	\$50,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$500,000	\$0	\$500,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$600,000	\$0	\$600,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$600,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$600,000

Cost Estimates Prepared By

DPW Review By Eriks Krums

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

30

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	2/1/2000
Complete Final Plans & Specifications	3/1/2000
Begin Construction	1/1/2000
Complete Construction	12/31/2000
Scheduled Project Closeout	12/31/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WJ011 – Renovate Former ACC Administration Building

An appropriation of \$600,000 is budgeted for the renovation of approximately 20,000 square feet of abandoned space at the Adult Correctional Center of the House of Correction (HOC).

The areas of the Adult Correctional Center that have been relocated to the 600-bed expansion at the House of Correction are identified in the original program for this project. The State Department of Correction granted the House of Correction and Milwaukee County a variance for square footage per inmate in the dorm units partially because vacated space in the Adult Correctional Center would be renovated into program space.

With the opening of the 600 bed and 400 bed additions to the Adult Correctional Center, it has become necessary to remodel and renovate areas abandoned such as the old administration and adjoining areas to accommodate expanded needs at the HOC. This area can be utilized to provide space for a library, medical clinic, ambulatory care unit, education and additional multi purpose space.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Ivars Zusevics. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WJ012	Project Title and Location ACC Elevator Replacement and Renovation	FORM 4789-1999
Requesting Department or Agency House of Correction		Functional Group GENGOV
Department Priority	Person Completing Form David Lehmann	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$408,000	\$0	\$0	\$0	\$408,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,000	\$0	\$0	\$0	\$408,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$68,000	\$0	\$68,000
Construction & Implementation	\$0	\$340,000	\$0	\$340,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$68,000	\$0	\$68,000
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$340,000	\$0	\$340,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$408,000	\$0	\$408,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$408,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$408,000

Cost Estimates Prepared By

DPW Review By **Eriks Krumins**

Project Useful Life (Years)

30

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	01/2000
Complete Final Plans & Specifications	03/2000
Begin Construction	03/2000
Complete Construction	12/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WJ012 - ACC Elevator Replacement and Renovation

An appropriation of \$408,000 is budgeted for the rebuilding and replacement of two elevators at the Adult Correctional Center of the House of Correction (HOC).

The service elevator is an original installation in the HOC and does not meet code. The gates, floor and most of the car itself are constructed of wood, making it a fire hazard. The controls are original and very difficult to repair because parts are not available. This elevator is used to move food and supplies from the lower level to the first floor. It is not intended as a passenger elevator. The cost to retro-fit the elevator car and controls would be approximately the same as replacement.

The passenger elevator is needed for staff and inmates, to comply with ADA requirements. This elevator is the only one that services all three floors at the Adult Correctional Center. This elevator is critical to the House of Correction and is used to transport the medical staff and medical carts to all units of the HOC. All supplies are transported to the three floors of the Adult Correctional Center in this unit. This elevator is used in medical emergencies by transporting equipment and supplies to the ground floor for rescue squad transport to a hospital.

In 2000 two new elevator cars will be installed, the existing rails plumbed, handicapped accessibility provided, weights adjusted, elevator pits revised to proper depths, smoke detection installed, equipment room air conditioned, electrical revisions made and inspection of the sump pump and drain pipes conducted.

The two elevators are currently 46 and 29 years old and operate with original equipment. For the years of 1998 and 1999, the House of Correction spent approximately \$8,000 for elevator repairs.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public Works project manager will be Steven W. Dragosz. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WJ013	Project Title and Location Fish Hatchery Barn Roof Replacement	FORM 4789-1999
Requesting Department or Agency House of Correction		Functional Group General Government
Department Priority	Person Completing Form David Lehmann	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$216,000	\$0	\$0	\$0	\$216,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$216,000	\$0	\$0	\$0	\$216,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$36,000	\$0	\$36,000
Construction & Implementation	\$0	\$180,000	\$0	\$180,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$36,000	\$0	\$36,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$180,000	\$0	\$180,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$216,000	\$0	\$216,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$216,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$216,000

Cost Estimates Prepared By

DPW Review By **Eriks Krumins**

Project Useful Life (Years)

15

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	01/2000
Complete Final Plans & Specifications	02/2000
Begin Construction	03/2000
Complete Construction	12/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WJ013 - Fish Hatchery Barn Roof Replacement

An appropriation of \$216,000 is budgeted for the roof replacement of the fish hatchery at the House of Correction.

The fish hatchery barn roof is at least 20 years old and has never been replaced. The expected maximum useful life of asphalt shingle is 20 years. It has recently suffered wind damage and should be replaced to avoid more costly structural damage and damage to the buildings' contents. This roof has been patched several times in the past five years.

The lower portion of this building is used for the Fish Hatchery operation and the loft is used to store Parks and House of Correction equipment, props, beds, footlockers and mattresses.

The building currently has two layers of roofing material that should be removed before re-roofing is done. It is not recommended that three roofs be installed on a structure of this size and construction. The additional weight could not be supported by this building, thus reducing the snow/wind load this structure could withstand.

This project calls for the replacement of 18,500 square feet of new asphalt shingles.

Financing will be provided by general obligation bonds.

DPW Staffing Plan

The Department of Public works project manager will be Eriks Krumins. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS

SECTION 13 OTHER COUNTY AGENCIES

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. W0007	Project Title and Location Paramedics Radio/Telecommunications System	FORM 4789-1999
Requesting Department or Agency County Health Related Program		Functional Group General Government
Department Priority	Person Completing Form Joseph Cooper	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$100,000	\$0	\$0	\$0	\$100,000
2000	\$3,191,880	\$0	\$0	\$0	\$3,191,880
2001	\$1,355,400	\$0	\$0	\$0	\$1,355,400
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,647,280	\$0	\$0	\$0	\$4,647,280

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$3,191,880	\$1,355,400	\$4,547,280
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$100,000	\$0	\$0	\$100,000
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$100,000	\$0	\$0	\$100,000
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$3,191,880	\$1,355,400	\$4,547,280
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$100,000	\$3,191,880	\$1,355,400	\$4,647,280

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$3,191,880
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$3,191,880

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$0
1999 Expenditures	\$25,311
Total Expenditures to Date	\$25,311
Encumbrances	\$74,689
Available Balance	\$0

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

7

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	09/1999
Complete Final Plans & Specifications	12/1999
Begin Construction	
Complete Construction	
Scheduled Project Closeout	06/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO007 – Paramedics Radio/Telecommunications System

An appropriation of \$3,191,880 is budgeted for the second phase of replacing and upgrading radio and telecommunications utilized by the paramedic system. This project is to be financed by general obligation bonds.

This equipment is used by the communications base and the municipalities in the exchange of voice and data between the communications base and the paramedics operating in the field. The appropriation will be used by the Division of County Health Programs (CHP) to obtain replacement equipment including communications boosters, repeaters, communication devices on ambulances, the main communications console and relocation of antennae.

The system consists of consoles (providing the interface for medical control by physicians in the emergency room at Froedtert Memorial Lutheran Hospital), the base (which transmits and receives the radio signals), and the receivers and demodulator equipment located on the antennae. The "physician" consoles were installed in 1978.

Currently, the equipment being used in the field are portable Motorola APCOR radios. This equipment is more than 10 years old and Motorola discontinued the production of this equipment approximately four years ago. Since it is not possible to purchase new equipment, replacement equipment and surplus parts are required for maintaining the system, most of which are purchased when other areas upgrade their equipment. However, as the communications equipment continues to age and deteriorate, the ability to locate replacement equipment is more difficult. In late 1997, the anticipated realistic useful life of continuing with the current equipment was three years.

The first phase of this project was included in the 1999 Capital Improvements Budget with an appropriation of \$100,000 for project consultant and management services. The consultant was hired in the summer of 1999 and the cost estimate of \$3,191,880 was developed in late September 1999.

Considerations for the replacement equipment include the ability to meet continuous radio contact, communicate data between the field and the base and address multiple calls over multiple channels simultaneously. The project manager will work with the Department of Administration-Procurement Division to develop the bid specifications for the equipment and the bid documents will be released in January 2000, with installation and system activation by June 2000.

DPW Staffing Plan

No Department of Public Works staffing plan is required. The project manager will be Les Lucas of the Information Management Services Division (IMSD). Specialized consultants may be used for some components of the construction management phase of the project, as needed.

**2000 ADOPTED CAPITAL IMPROVEMENTS
MILWAUKEE COUNTY**

Division No. WO010	Project Title and Location County Web, Internet & ElectronicCommerce		FORM 4789-1999
Requesting Department or Agency Department of Administration		Functional Group General Government	
Department Priority	Person Completing Form Elizabeth Thundercloud	Date 11-8-99	

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$200,000	\$0	\$0	\$0	\$200,000
2001	\$100,000	\$0	\$0	\$0	\$100,000
2002	\$200,000	\$0	\$0	\$0	\$200,000
2003	\$1,000,000	\$0	\$0	\$0	\$1,000,000
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$140,000	\$0	\$140,000
Construction & Implementation	\$0	\$60,000	\$1,300,000	\$1,300,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$60,000
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$140,000	\$1,300,000	\$1,440,000
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$60,000	\$0	\$60,000
Total Project Cost	\$0	\$200,000	\$1,300,000	\$1,500,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$60,000
G.O. Bonds and Notes	\$140,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$200,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

5

Project Schedule

Complete Site Acquisition	N/A
Complete Preliminary Plans	6/1999
Complete Final Plans & Specifications	3/2000
Begin Construction	6/2000
Complete Construction	9/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO010 – County Web, Internet and Electronic Commerce (E-Commerce)

An appropriation of \$200,000 is budgeted for the expansion and upgrade of Milwaukee County's web site. Financing includes \$140,000 in bonds and \$60,000 in power plant revenues.

Specifically, the project would address the following areas over the next four years (2000-2003):

1. **Services:** This component involves basic planning and design, construction management, and the actual production of an enhanced web site.
2. **Information Infrastructure:** This component involves technical support, training, software, and electronic commerce. Two to three major software applications will be developed to allow the public to do business with the County via the Internet. Examples of these online services include the filing of job applications, the ability to obtain copies of vital records, and submitting bid documents.
2. **Equipment:** This component includes routers (which direct information from one part of the Wide Area-Network (WAN) to another part of the WAN) and firewalls (which protect the integrity of information flowing in and out of the web site). In addition, the equipment, hardware, and software necessary to create and host a web site will be purchased.

Specific issues to be addressed by this project include:

- Identification of County-wide department use and expectations for Internet, Intranet, and E-Commerce
- Identification of the public's needs and expectations of County Internet presence
- Listing of E-Commerce solutions to meet the public's needs
- Development of a detailed site plan
- Prioritization of the order in which the sites will become "live" for public use
- Redesigning the current site following the new outline and priority listing, including all forms and processes needed to implement Internet, Intranet and E-Commerce solutions
- Assessing the feasibility of housing and maintaining the County's Web Site in-house versus an external Internet Service Provider (ISP)
- Development of a plan that addresses technological control of the site whether it is maintained in-house or by an ISP
- Identification of equipment and application needs and costs
- Identification of costs associated with the training and education of staff to meet development and maintenance requirements of the County site
- Identification of future maintenance costs of the site
- Initial production and implementation of the site

Prior to the production of an enhanced web site, the Information Management Services Division (IMSD) will work with consultants in 2000 to develop a three-year strategic plan to identify the goals and costs of the project. Once the strategic plan is prepared, IMSD will issue a Request for Proposals (RFP) to solicit firms to begin implementing the three-year plan. Initial activities likely to be undertaken include a redesign of the web site and identification of user departments.

The funding targeted for 2001 and 2002 is for the continued expansion of the site. In addition, electronic commerce (or e-commerce) would be established for County departments. E-commerce would allow departments to display information on the web site, which could then be downloaded by the public. For example, tax roll information could be made available by the County Treasurer's office. The presence of e-commerce would require the development of various software applications for user departments.

The multi-year capital plan includes \$100,000 in 2001, \$200,000 in 2002 and \$1,000,000 in 2003.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO010- County Web, Internet and Electronic Commerce (E-Commerce) (contd.)

DPW Staffing Plan

Overall project management will be performed by IMSD staff. The project manager will be Carole Trimmer, IMSD Services Manager.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO011	Project Title and Location Fleet Maintenance-Automated Fuel Dispensing System	FORM 4789-1999
Requesting Department or Agency DPW - Fleet Maintenance		Functional Group General Government
Department Priority	Person Completing Form Darryl D. Marcoux	Date 9-30-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$360,000	\$0	\$0	\$0	\$360,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$360,000	\$0	\$0	\$0	\$360,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$60,000	\$0	\$60,000
Construction & Implementation	\$0	\$300,000	\$0	\$300,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$60,000	\$0	\$60,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$300,000	\$0	\$300,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$360,000	\$0	\$360,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$360,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$360,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

10

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	02/2000
Complete Final Plans & Specifications	03/2000
Begin Construction	03/2000
Complete Construction	05/2000
Scheduled Project Closeout	06/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO011 – DPW Fleet Maintenance-Automatic Fuel Dispensing System

An appropriation of \$360,000 is budgeted for the replacement of the Automated Fuel Dispensing System at the four existing fueling facilities. The four facilities include the Airport, Courthouse Annex, North Shop, and Fleet Maintenance Facility. This project is bond financed.

The card readers used by County employees to operate the fuel pumps have become outdated and obsolete. Replacement parts are no longer available. To date, the units have been maintained and kept operational by salvaging parts from two other defective card readers.

Failure to replace the Automated Fuel Dispensing System would have a negative impact on the services provided by Fleet Maintenance to departments utilizing vehicles requiring fuel.

DPW Staffing Plan

The Department of Public Work Project Manager for this project will be Mike Zylka.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO015	Project Title and Location Fleet Maintenance - Asphalt Paving	FORM 4789-1999
Requesting Department or Agency DPW - Fleet Maintenance		Functional Group General Government
Department Priority	Person Completing Form Darryl D. Marcoux	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$90,000	\$0	\$0	\$0	\$90,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,000	\$0	\$0	\$0	\$90,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$15,000	\$0	\$15,000
Construction & Implementation	\$0	\$75,000	\$0	\$75,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$15,000	\$0	\$15,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$75,000	\$0	\$75,000
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$90,000	\$0	\$90,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$90,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$90,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

5

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO015 – DPW Fleet Maintenance Asphalt Paving

An appropriation of \$90,000 is budgeted for an asphalt cap to seal the deteriorating concrete roadway adjacent to the Fleet Maintenance facility. This project is to be financed with general obligation bonds.

The 33-year-old concrete roadway, totaling 110,200 square feet, borders the west, north and south sides of the facility. Part of the roadway on the east side of the building, between the Fleet and Sheriff's Highway buildings, was asphalted when the employee parking lot was completed in 1998.

The cap is expected to preserve the useful life of the existing roadway at a nominal cost and prevent a complete deterioration of the roadway. The cap is expected to last five years.

DPW Staffing Plan

The Department of Public Works project manager will be Karl Stave. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO018	Project Title and Location County Board Broadcasting/Sound System	FORM 4789-1999
Requesting Department or Agency DPW - Other Agencies		Functional Group General Government
Department Priority	Person Completing Form Steve Dragosz	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$108,000	\$0	\$0	\$0	\$108,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$108,000	\$0	\$0	\$0	\$108,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$18,000	\$0	\$18,000
Construction & Implementation	\$0	\$90,000	\$0	\$90,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$10,800	\$0	\$10,800
DPW Charges	\$0	\$7,200	\$0	\$7,200
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$90,000	\$0	\$90,000
Total Project Cost	\$0	\$108,000	\$0	\$108,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$108,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$108,000

Cost Estimates Prepared By

DPW Review By

Project Useful Life (Years)

15

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition NA
Complete Preliminary Plans 04/2000
Complete Final Plans & Specifications 06/2000
Begin Construction 09/2000
Complete Construction 10/2000
Scheduled Project Closeout 11/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO018 – County Board Broadcasting/Sound System

An appropriation of \$108,000 is budgeted for broadcast-quality television cameras and associated equipment to facilitate the recording and/or live broadcast of Milwaukee County Board meetings. This equipment will be financed by general obligation bonds.

The new television equipment would feature remote control equipment requiring only two personnel to record or televise a County Board meeting. It is anticipated that a staff person from the City Channel could be paired with an existing County Board staff member to operate the controls from the County Board control room. The City Channel has agreed to provide at least one staff member to operate the controls for each County Board meeting free-of-charge. Therefore, no operational costs are anticipated with this project.

Approximately \$10,800 of the \$18,000 budgeted in Department of Public Works fees will be used for an outside consultant to prepare recommendations for equipment purchases and installation.

County Board meetings were previously televised from 1987 to 1991. Regular telecasting was discontinued, however, due to staff cuts at the City Channel and the County's decision not to hire and pay for freelance production assistants. In order to prevent a similar situation from recurring, a Letter of Agreement between the City Channel and the County has been recommended by County Board staff.

The following is a breakdown of the cost of the project:

Item	Quantity	Estimated Cost
Floor Mounted 3-Chip Cameras	3	\$ 45,000
Shot Director	1	\$ 2,300
Character Generator	1	\$ 7,200
9-inch Color Monitors	4	\$ 2,500
Editing System	1	\$ 6,400
Blackburst Generator	1	\$ 400
Misc. Accessory Items (carts, stands, etc.)		\$ 7,200
Vendor Installation Costs		\$ 4,000
DPW Fees		\$ 18,000
Allowances & Contingencies		\$ 15,000
TOTAL		\$108,000

DPW Staffing Plan

The Department of Public Works project manager will be Steven W. Dragosz. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for television studio equipment selection and overall installation & system integration design.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO020	Project Title and Location Blatz Building in Lincoln Park	FORM 4789-1999
Requesting Department or Agency Other Agencies		Functional Group General Government
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$100,000	\$0	\$0	\$0	\$100,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$100,000	\$0	\$100,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$15,000	\$0	\$15,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$85,000	\$0	\$85,000
Total Project Cost	\$0	\$100,000	\$0	\$100,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$100,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$100,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO020 – Blatz Building in Lincoln Park

An appropriation of \$100,000 is budgeted for the demolition of the Blatz Pavilion in Lincoln Park to allow for the construction of a privately-financed, multi-purpose community center. The demolition portion of the project will be financed by general obligation bonds.

The cost breakdown for the demolition is as follows:

Demolition	\$62,000
Environmental Remediation & Utility Abandonment	\$23,000
Architectural & Engineering plus Construction Management	\$15,000
Total:	\$100,000

Once the demolition of the existing building is completed, a not-for-profit organization, the M7 Community Development Corporation, plans to construct a 53,800 square-foot, multi-purpose facility for banquets, meetings, private events, moderately-priced dining and club dining. The community center, estimated to cost \$6.5 million, will be financed by the M7.

The M7 Community Development Corporation is a collaboration of seven central city churches whose stated purpose is the economic revitalization of the inner city. The M7 works cooperatively with government and private entities to spur economic development, combat deterioration and blight, foster safe neighborhoods, and raise public awareness in the areas of health, family, and the community.

Construction is anticipated to begin in late spring of 2000. However, this construction schedule is contingent upon the County's demolition schedule.

The M7 will own the new facility and the County will provide the land at no cost. In addition, the Parks Department is expected to house its north region administrative offices in the new facility at no cost.

No funding shall be expended for this project until a lease agreement governing the use of County land by the M7 has been negotiated by the M7 and the Department of Parks, Recreation and Culture (in consultation with Corporation Counsel and the Risk Manager) and approved by the Committee on Parks, Energy and Environment and the County Board of Supervisors. Issues to be addressed in the lease agreement regarding the public/private partnership shall include but not be limited to the following:

- Specification that no demolition shall occur until written evidence has been presented to the County indicating that sufficient funding has been raised to construct the new facility.
- A description of building usage and public use conditions.
- Specification that the M7 shall be responsible for the costs of moving and restoration of park amenities that will be impacted by building construction.
- Terms and conditions that will ensure adequate landscaping, public access to the building and public access to building rental opportunities.
- Specification that conceptual plans for the design of the building, i.e., foot print, including parking, shall be submitted to the Departments of Parks, Recreation and Culture and Public Works for review

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO020 – Blatz Building in Lincoln Park (continued)

and to the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit as an information item.

- Terms and conditions regarding free space rental in the community center building by the Department of Parks north region administrative offices.

The community center will be a focal point for ethnic and cultural organizations in the Greater Milwaukee area. As needs demand, space in the community center will be available at cost for various ethnic organizations to conduct programs or meetings, hold exhibitions or other activities lending themselves to the preservation and propagation of their cultural heritage. The center will also provide employment and opportunities for entrepreneurs in the hospitality industry and generate profits that can be used to seed other economic development initiatives.

DPW Staffing Plan

The Department of Public Works project manager will be Eriks Krumins. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for archaeological surveying, soil/materials/environmental testing and assessments, construction surveying, specialized legal counsel through Corporation Counsel, appraisers/negotiators, title search consultants, etc., as required to complete planning, design and construction.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. W0021	Project Title and Location Milwaukee County Public Art Program	FORM 4789-1999
Requesting Department or Agency Other Agencies		Functional Group General Government
Department Priority	Person Completing Form William Heinemann	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$100,000	\$0	\$0	\$0	\$100,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$100,000	\$0	\$100,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$100,000	\$0	\$100,000
Total Project Cost	\$0	\$100,000	\$0	\$100,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$100,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$100,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO021 – Milwaukee County Public Art Program

This budget establishes a "1% for Public Art" Program for designated/eligible projects contained in this and future capital budgets. The Program will require that 1% of total budgeted funds for designated/eligible capital projects exceeding \$500,000 shall be used for public art related to that project.

Through the annual Adopted Budget, the County Executive and County Board will designate and fund County capital projects for the 1% Public Art Program.

For the year 2000 Capital Budget, a special Capital Public Art appropriation of \$100,000 is created and financed with general obligation bonds. The use of these funds will be evaluated to determine whether to continue financing this program in future years through a separate appropriation or as part of individual designated/eligible projects.

To be eligible for this program, a project must:

1. Be funded for more than \$500,000.
2. Be a structure/facility to which the public has access, or
3. Be a roadway, highway and/or bike trail.

Projects which are not eligible for the Public Art Program include:

1. Purchase of computer equipment.
2. Purchase of fleet equipment.
3. Projects involving demolition (without reconstruction).
4. Projects that do not involve or provide general public access.
5. Land development projects involving environmental remediation/redevelopment.

The County Executive and County Board Chairman will appoint a Milwaukee County "Public Art Committee." The Committee will include three County Executive appointments, three County Board Chairman appointments and the Director of Public Works.

The Committee will be charged with reviewing the above eligibility criteria and making recommendations for additions/modifications. Any changes to the Program criteria will require the review and approval of the County Board and the County Executive.

The Committee will determine and report specific policies and procedures for the Public Art program to the County Board by May 1, 2000 including:

- Guidelines for project determination and amount of project to be included;
- Guidelines for how money will be allocated to specific projects;
- Guidelines for administration of the program including process for review and approval of art projects, administration of program including contract execution, monitoring of implementation and on-going maintenance of completed projects;
- Guidelines for advisory input specific to projects (for example, project architect, user agency, community liaison);
- Recommendations for any necessary changes to County Ordinances.

The Committee's responsibilities will include:

- Developing requests for proposals which define the scope of the public arts project including site, theme, scale, medium and the level of integration into the capital facility project;
- Obtaining community input;
- Securing proposals;
- Evaluating, reviewing and approving proposals;
- Executing contracts.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO021 – Milwaukee County Public Art Program (contd.)

DPW Staffing Plan

The Director of the Department of Public Works will serve on the Public Art Committee along with other County Executive and County Board Chairman appointees. The Committee will be charged with reviewing eligibility criteria and making recommendations for additions/modifications.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO858	Project Title and Location Fleet Equipment Acquisition	FORM 4789-1999
Requesting Department or Agency DPW Fleet Maintenance		Functional Group General Government
Department Priority	Person Completing Form Darryl D. Marcoux	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$12,255,711	\$0	\$0	\$0	\$12,255,711
1999	\$3,135,000	\$0	\$0	\$0	\$3,135,000
2000	\$3,507,400	\$0	\$0	\$0	\$3,507,400
2001	\$3,000,000	\$0	\$0	\$0	\$3,000,000
2002	\$3,000,000	\$0	\$0	\$0	\$3,000,000
2003	\$3,000,000	\$0	\$0	\$0	\$3,000,000
2004	\$3,000,000	\$0	\$0	\$0	\$3,000,000
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,898,111	\$0	\$0	\$0	\$30,898,111

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$3,000,000	\$0	\$12,000,000	\$15,000,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$3,507,400	\$0	\$3,507,400
Unassigned	\$12,390,711	\$0	\$0	\$12,390,711
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$3,095,000	\$0	\$0	\$3,095,000
Other Expenses	\$12,295,711	\$3,507,400	\$12,000,000	\$27,803,111
Total Project Cost	\$15,390,711	\$3,507,400	\$12,000,000	\$30,898,111

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$3,000,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$207,400
Gifts & Cash Contributions	\$0
Other Revenue	\$300,000
Total Budget Year Financing	\$3,507,400

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$12,255,711
1998 Expenditures	\$3,030,269
1999 Expenditures	\$2,193,624
Total Expenditures to Date	\$17,479,605
Encumbrances	\$710,104
Available Balance	\$1,703,692

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

6

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	01/2000
Complete Final Plans & Specifications	03/2000
Begin Construction	NA
Complete Construction	NA
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO858 – DPW – Fleet Equipment Acquisition

An appropriation of \$3,507,400 is budgeted for replacement and new vehicle equipment. The financing for this project includes \$3,000,000 in general obligation bonds, \$207,400 in Passenger Facility Charges (PFCs) revenue, and \$300,000 in Potawatomi revenue.

The following table provides a breakdown of costs for the 2000 Capital Improvements Budget:

Subproject	Project Description	2000 Adopted Budget	Bond Amount
WO85801	Fleet – general	2,701,300	\$2,701,300
WO85802	HOC vehicles	\$154,500	\$154,500
WO85803	Airport vehicles	*\$207,400	\$0
WO85804	Sheriff vehicles	\$144,200	\$144,200
WO85805	Paramedic Ambulances (2)	**\$300,000	\$0
Total:		\$3,507,400	\$3,000,000

*Financing for the Airport vehicles is Passenger Facility Charges (PFC).

**Financing for the ambulances is Potawatomi revenue (see Budget Org. 1937).

WO85801: Fleet Equipment Acquisition - General - An appropriation of \$2,701,300 is budgeted for various equipment and vehicles throughout the County. The vehicles and equipment request list follows this narrative.

The actual equipment purchased in 2000 will be based on the highest priority items identified by Fleet Maintenance in cooperation with the user departments. The list is prioritized by categories of "P1" and "P1a" which denote first-priority vehicles, followed by "P2" and "P3."

Financing for the 2000 budget requires issuance of general obligation debt. A portion of the debt for equipment acquisition costs will be structured over a shorter time period to match the expected useful life of the vehicles and attachments. Debt financing for automobiles and light trucks will be structured over four years instead of the 15.5 years anticipated for other capital improvements.

The 1990 Federal Clean Air Act Amendments require Milwaukee County to comply with mandatory regulations when purchasing or leasing vehicles. Certain percentages of clean fuel vehicles (CFV) to be acquired for the model year and the budget year 2000 must be adhered to in the acquisition plan. That is, 50 percent of the light-duty automobiles and trucks below 8,500 lbs. Gross Vehicle Weight Rating (GVWR) and 50 percent of heavy-duty vehicles, 8,500-26,000 lbs., must be CFV.

A clean fuel vehicle is one that is certified by the manufacturer or converter to meet one of the following Environmental Protection Agency's vehicle emission standards:

- Low Emission Vehicle (LEV)
- Inherently LEV (ILEV)
- Ultra-LEV (ULEV)
- Zero Emission Vehicle (ZEV)

The cost per vehicle to comply with the Federal Clean Air Act ranges between \$5,000 and \$7,000.

DPW Fleet Maintenance will continue a program initiated in 1997 to charge user departments for the actual cost of acquiring and maintaining selected automobiles and light trucks. This program effectively rewards user departments that provide good care for fleet vehicles.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO858 – DPW – Fleet Equipment Acquisition (contd.)

WO85802: House of Correction (HOC) Vehicles – An appropriation of \$154,500 is budgeted for two, 15-passenger transport vans; three, nine-passenger transport vans; and one 4x4-ton pickup truck.

The new vans and pickup are needed to replace vehicles that are in disrepair. The need is a result of increased usage coinciding with the HOC expansion and vehicles that have already surpassed their useful and expected life.

Most of the current vehicles are high-mileage and in need of major repair if they are continued to be used for inmate transportation, according to the HOC. With the current expansion and crowded conditions at the Criminal Justice Facility, many inmates are being housed in Franklin. These inmates are typically pre-trial which require more transportation downtown for court, medical, and psychiatric evaluations.

The addition of new vehicles would allow the HOC to move existing vehicles in decent condition off the road into site areas such as Maintenance, Food Service, and the Farm/Hatchery. Others will be transferred to Fleet Maintenance for sale.

WO85803: Airport Vehicles – An appropriation of \$207,400 is budgeted for the purchase of two plows and a wheel loader. This equipment will be financed completely by passenger facility charge (PFC) revenues.

WO85804: Sheriff Vehicles – An appropriation of \$144,200 is budgeted for the purchase of three Crown Victor cars to patrol the Lake Parkway extension, two Tahoe trucks for truck inspections, and one Camero pursuit vehicle for the Road Rage program.

WO85805: Paramedic Vehicles – An appropriation of \$300,000 is budgeted for the purchase of two vehicles for normal use and the training of paramedic personnel for the Division of County Health Related Programs (CHRP). Each ambulance is estimated to cost \$150,000. These vehicles will be financed by \$300,000 in Potawatomi revenue (see Budget Org. 1937).

Under the current training program, three individuals (one instructor and two trainees) typically ride in the ambulance. In addition to the students and instructor, three paramedics are present by County requirement. Because traditional ambulances can typically transport only three paramedics and a patient comfortably, the current arrangement is cumbersome and does not promote quality patient care. The two ambulances are larger, seating four in the cab and a few people in back. This will allow for the transportation of the regular paramedic staff of three and the instructor and two students as well as the patient.

In addition, with the expansion of the Paramedic Training Center's education program to include Paramedic First Response (PFR) capabilities, the field placement educational experiences will double during the course of a year. In the past, field experiences for students in Paramedic classes were limited to approximately 20 weeks per year. However, the PFR expansion will increase the necessity for training vehicles to nearly 40 weeks. Finally, the establishment of designated training vehicles provides the County more flexibility in addressing zones of coverage and provision of back up services for municipalities.

DPW Staffing Plan

The Fleet Maintenance Division will manage this project.

WO858 - Fleet Equipment Acquisition (contd.)

DESCRIPTION	YEAR	ORG #	ADOPTED
101 Series Trucks P2			
Less than 13,000 GVW 4x2			
Includes 2000 Alt.Fuel Requirements			
Pick Up/ Utility Upgrade CrewCab	88	9430	22,000
Stake Body Upgrade to 4 x 4 Crew Cab	84	9420	29,800
Van Cargo	84	5702	18,247
Van Cargo	85	5702	18,247
Van Cargo	92	5171	<u>30,000</u>
			\$118,294
102 Series Truck P1A			
Less than 13,000 GVW 4x4			
Includes 2000 Alt.Fuel Requirements			
Pick Up 4 x4	88	9136	20,000
Pick Up 4 x4	88	9136	20,000
Pick Up 4 x4 Upgrade to 1 Ton w/ attachments	85	9430	40,000
Pick Up 4 x4	92	9136	22,000
Pick Up 4 x4	92	9155	20,000
Pick Up --Upgrade to Skid Steer	92	9136	33,000
Pick Up 4 x4	92	9155	20,000
Pick Up 4 x4	93	9155	<u>20,000</u>
			\$195,000
103 Series Truck P2			
13,000 to 18,000 GVW 4x2			
Includes 2000 Alt.Fuel Requirements			
Step Van (Diesel) 17,120 GVW	89	5140	46,870
Step Van (Diesel) 17,120 GVW	89	5110	<u>46,870</u>
			\$93,740
104 Series Truck P2			
18,000 to 22,999 GVW 4x2			
Includes 2000 Alt.Fuel Requirements			
Dump Truck	84	9420	48,802
Stake/w Crew Cab 22,000 GVW	88	5140	<u>46,350</u>
			\$95,152
105 Series Truck P2			
23,000 to 26,499 GVW 4x2			
Includes 2000 Alt.Fuel Requirements			
Cargo Van 24,000 GVW	85	5702	<u>57,804</u>
			\$57,804
106 Series Truck P1A			
26,500 to 35,499 GVW 4x2			
Includes 2000 Alt.Fuel Requirements			
Truck W/Sweeper 29,500 GVW	86	5160	70,000
Dump Truck 37000 GVW	88	5110	105,151
Dump Truck 37000 GVW	88	5160	105,151
Dump Truck 37000 GVW	88	5120	105,151
Dump Truck 37000 GVW	88	5120	<u>105,151</u>
			\$490,604
114 Series Auto P1			
Includes 2000 Alt.Fuel Requirements			
Auto 4Dr.	88	4083	19,200
Auto 4Dr.	88	4083	19,200

WO858 - Fleet Equipment Acquisition (contd.)

DESCRIPTION	YEAR	ORG #	ADOPTED
Auto 4Dr.	88	4083	19,200
Auto 4Dr.	89	4023	19,200
Auto 4Dr.	89	4096	19,200
Auto 4Dr.	89	4038	19,200
Auto 4Dr.	88	4077	19,200
Auto 4Dr. (Accident Damage)	93	4501	<u>19,200</u>
			\$153,600
117 Series Truck Tandem P1A			
40,000-49999 GVW			
Sewer Truck Cleaner/Vac All	87	9430	<u>70,000</u>
			\$70,000
150 Series Auto P1A			
Full Sized Squad			
Van 15 Pass 9500 GVW	95	4038	28,957
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	22,000
Sedan 4 Dr.	96	4021	<u>22,000</u>
			\$226,957
151 Passenger Autos P1a			
Sedan 4 Dr.	84	5303	19,200
Sedan 4 Dr.	84	5081	19,200
Sedan 4 Dr.	84	5301	19,200
Sedan 4 Dr.	84	5083	19,200
Sedan 4 Dr.	84	5303	19,200
Sedan 4 Dr.	84	5303	19,200
Sedan 4 Dr.	85	5303	19,200
Sedan 4 Dr.	86	6701	<u>19,200</u>
			\$153,600
153 Auto Carryall P2			
Suburban	87	5041	<u>18,247</u>
			\$18,247
155 Jeep P2			
4x4 G.M.C. --Attachment Plow	89	9136	<u>25,900</u>
			\$25,900
170 Motorcycle P1a			
Motorcycle	94	4021	15,000
Motorcycle	94	4021	<u>15,000</u>
			\$30,000
173 Series Turf Truck P3			
Cushman -upgrade/add harvester	87	9125	16,000
Cushman-add harvester/utility unit 4x4	87	9155	16,000
Cushman-upgrade to skid steel w/attach	89	9136	35,000
Cushman-sprayer unit & utility 4x4	89	9155	35,000

WO858 - Fleet Equipment Acquisition (contd.)

DESCRIPTION	YEAR	ORG #	ADOPTED
Cushman-upgrade w/harvestor	92	9125	16,000
Cushman-upgrade w/harvestor	92	9125	<u>16,000</u>
			\$134,000
202 Series Tractor P3			
Tractor/Mower 4x4	87	9125	<u>30,000</u>
			\$30,000
203 Series Tractor P3			
20 - 30 HP.			
Tractor/Mower	83	9155	47,500
Tractor/Mower	84	9155	47,500
Tractor/Mower	85	9136	47,500
Tractor/Mower	85	9136	47,500
Tractor/Mower-Upgrade to 204 series	79	5160	38,853
Tractor/Mower-Upgrade to 204 series	80	5140	38,853
Tractor/Mower-Upgrade to 204 series	81	5140	38,853
Tractor/Mower-Upgrade to 204 series	84	9420	<u>38,853</u>
			\$345,412
204 Series Loader P2			
30 - 40 HP.			
Skid Steel/Loader w/grinder attachment	90	5160	<u>24,256</u>
			\$24,256
205 Series Loader P2			
40 - 50 HP.			
Front End Loader	83	9523	<u>76,142</u>
			\$76,142
425 Series Spreader P1A			
on 106-342	88	5110	6,500
on 106-343	88	5160	6,500
on 106-345	88	5120	6,500
on 106-346	88	5120	<u>6,500</u>
			\$26,000
450 Catch Basin Cleaner P1a			
on 106-340	86	5160	65,625
on 117-099	87	9430	<u>65,626</u>
			\$131,251
532 Tandum Roller P2			
Tandum Roller	77	9420	<u>14,021</u>
			\$14,021
633 Series Snowplow P1A			
on 102-049	88	9136	2,200
on 102-054	88	9136	2,200
on 102-104	85	9430	2,200
on 102-155	92	9136	2,200
on 102-157	92	9155	2,200
on 102-160	92	9136	2,200
on 102-161	92	9155	2,200
on 102-167	93	9155	2,200
			\$17,600

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO860	Project Title and Location Countywide Handicapped Accessibility Program	FORM 4789-1999
Requesting Department or Agency Office for Persons with Disabilities		Functional Group General Government
Department Priority	Person Completing Form Tom Van Dalen	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$466,023	\$0	\$0	\$0	\$466,023
1999	\$100,000	\$0	\$0	\$0	\$100,000
2000	\$100,000	\$0	\$0	\$0	\$100,000
2001	\$100,000	\$0	\$0	\$0	\$100,000
2002	\$100,000	\$0	\$0	\$0	\$100,000
2003	\$100,000	\$0	\$0	\$0	\$100,000
2004	\$100,000	\$0	\$0	\$0	\$100,000
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,666,023	\$0	\$0	\$0	\$1,666,023

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$16,000	\$13,000	\$400,000	\$806,835
Construction & Implementation	\$84,000	\$87,000	\$0	\$393,165
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$466,023	\$0	\$0	\$466,023
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$10,000	\$10,000	\$0	\$20,000
DPW Charges	\$6,000	\$6,000	\$0	\$12,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$84,000	\$84,000	\$0	\$168,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$466,023	\$0	\$400,000	\$1,466,023
Total Project Cost	\$566,023	\$100,000	\$400,000	\$1,666,023

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$100,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$100,000

Cost Estimates Prepared By

DPW Review By **Tom Van Dalen**

Project Useful Life (Years) **20**

Project Fiscal Status

Prior Years Expenditures	\$466,023
1998 Expenditures	\$180,326
1999 Expenditures	\$89,127
Total Expenditures to Date	\$735,475
Encumbrances	\$14,994
Available Balance	\$13,637

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	04/2000
Complete Final Plans & Specifications	05/2000
Begin Construction	07/2000
Complete Construction	11/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO860 – Countywide Handicapped Accessibility Program

An appropriation of \$100,000 is budgeted to provide for facility accessibility requirements in compliance with the Americans with Disabilities Act (ADA) for all County facilities. The appropriation is budgeted to be financed by general obligation bonds.

The appropriation will be used to complete the highest priority projects established by the Commission on Handicapped and Disabled Persons. Some of these projects include the installation of a wheel chair lift in an existing exhibit at the Milwaukee Public Museum and accessibility improvements to various County facilities.

The Americans with Disabilities Act (ADA) is a comprehensive anti-discrimination mandate for persons with disabilities providing civil rights protection comparable to those in force for women and minorities. Title II of the ADA mandates that entities such as the County comply with "program accessibility" requirements after June 26, 1992. This means that a public entity must ensure that the operation of each service, program and activity is operated so that each, when viewed in its entirety, is readily accessible to, and useable by, persons with disabilities. The Act further states that public entities that employ 50 or more persons and elect to undertake physical changes to their facilities to achieve "program accessibility," must formulate a "transition plan" to accomplish the changes. These changes must be in conformance with the Uniform Federal Accessibility Standards or the ADA Accessibility Guidelines.

For almost two decades, Milwaukee County has made handicapped accessibility improvements to its facilities under the guidelines of the previous Federal Accessibility Law: Section 504 of "The Rehabilitation Act of 1973." These improvements were done in response to two major handicapped accessibility studies conducted on County-wide facilities. The Flad Report was done in 1979 to determine compliance with the requirements of Section 504 of the "Rehabilitation Act of 1973." The Pfaller, Herbst Report, "Handicapped Building Accessibility Study," was completed in 1984 as an update to the earlier study.

ADA extended modification requirements of the Rehabilitation Act to all public facilities and programs whether they received federal assistance or not. In response to this mandate, Milwaukee County's Office on Persons with Disabilities conducted a County-wide evaluation of programs and services accessibility in 1992. This self-evaluation provided additional data on modifications to be added to the original 1984 County-wide study entitled, "Handicapped Building Accessibility Study." These three studies and two decades of ongoing accessibility improvements form the basis for Milwaukee County's continuing efforts to comply with applicable law. The County Commission on Handicapped and Disabled Persons reviewed the modifications recommended in the previous studies and the Countywide "self-evaluations," and determined those considered to be priorities.

In addition, annual appropriations of \$100,000 are anticipated for 2001-2003. (A separate appropriation of \$335,000 is being budgeted in 2001 for the first year of a three-year project to renovate three bathrooms in the Safety Building, which includes handicap accessibility improvements. The multi-year project would consist of complete restoration of 12 restrooms, six male and six female.)

DPW Staffing Plan

The Department of Public Works project manager will be Thomas Van Dalen. Specialized consultants may be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for: archaeological surveying; soils/materials/environmental testing assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc., as required to complete planning, design and construction.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO861	Project Title and Location 800 MHz Trunked Radio Simulcast System	FORM 4789-1999
Requesting Department or Agency Information Management Services Division		Functional Group General Government
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$7,075,000	\$0	\$0	\$0	\$7,075,000
1999	\$1,165,467	\$0	\$0	\$0	\$1,165,467
2000	\$1,771,600	\$0	\$0	\$0	\$1,771,600
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,012,067	\$0	\$137,267	\$0	\$9,874,800

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$100,000	\$0	\$0	\$100,000
Construction & Implementation	\$0	\$1,771,600	\$0	\$1,908,667
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$8,140,467	\$0	\$0	\$8,003,400
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$100,000	\$0	\$0	\$100,000
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$3,400	\$0	\$0	\$3,400
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$1,062,067	\$366,538	\$0	\$1,428,605
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$1,405,062	\$0	\$1,405,062
Other Expenses	\$7,075,000	\$0	\$0	\$7,075,000
Total Project Cost	\$8,240,467	\$1,771,600	\$0	\$10,012,067

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$1,771,600
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$1,771,600

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$6,252,081
1998 Expenditures	\$762,181
1999 Expenditures	\$955,340
Total Expenditures to Date	\$7,969,603
Encumbrances	\$11,021
Available Balance	\$259,844

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO861 – 800 MHz Trunked Radio Simulcast System

An appropriation of \$1,771,600 is budgeted to continue the development of Milwaukee County's 800 MHz Trunked Radio Simulcast System. This project is budgeted to be financed by general obligation bonds.

During 1993 a major capital improvement project was initiated by Milwaukee County to develop and install an 800 MHz trunked radio simulcast system to replace the County's deteriorating conventional radio system. After incurring multi-year expenditures (totaling \$6,281,500), the new 800 MHz system was FCC licensed. In the 1998 budget, \$793,500 was appropriated as part of the ongoing capital improvement project for completion and connectivity of the four primary 800 MHz radio sites. During 1999, the County funded \$1,028,400 of a \$2,900,000 plan to provide enhancements necessary to improve system coverage and reduce dead spots. These enhancements are intended to eliminate reliance on the County's antiquated conventional radio system and encourage municipal police departments to utilize the system.

The County's trunked radio system currently consists of four simulcast sites (Muirdale water tower on the County Grounds, the House of Correction water tower, the FIRSTAR building, and a freestanding tower in Brown Deer Park). These sites incorporate both receivers and transmitters. System expansion plans involve adding three transmit/receive sites (the Channel 58 tower, the Channel 49 tower and a City of Milwaukee water tower located at 88th and Waterford) and two additional receive-only sites (the roof of Lakeshore Tower and a Milwaukee Fire Department tower located at Grandville Road and West Donna Drive).

Broadcasts from these new sites require synchronization with the existing sites which require, among other things, a redistribution of equipment so that each site has a blend of old and new transmitters.

DPW Staffing Plan

Overall project management will be performed by Les Lucas of the Information Management Services Division (IMSD).

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO865	Project Title and Location Brownfields Redevelopment	FORM 4789-1999
Requesting Department or Agency Environmental Services/Economic Dev./Other Agencies		Functional Group General Government
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$500,000	\$0	\$0	\$0	\$500,000
1999	\$500,000	\$0	\$0	\$0	\$500,000
2000	\$750,000	\$0	\$0	\$0	\$750,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,750,000	\$0	\$0	\$0	\$1,750,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
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
Unassigned	\$1,000,000	\$750,000	\$0	\$1,750,000
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$150,000	\$0	\$150,000
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$500,000	\$0	\$0	\$500,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$500,000	\$600,000	\$0	\$1,100,000
Total Project Cost	\$1,000,000	\$750,000	\$0	\$1,750,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$750,000
Total Budget Year Financing	\$750,000

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$155,391
1999 Expenditures	\$237,495
Total Expenditures to Date	\$392,886
Encumbrances	\$13,591
Available Balance	\$593,523

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO865 – Brownfields Redevelopment

An appropriation of \$750,000 is budgeted for the redevelopment of brownfields. This project is to be financed by \$750,000 in Potawatomi revenue (see Budget Org. 1937).

The Economic Development Division, in conjunction with Milwaukee County municipalities, will assist with the acquisition and/or remediation and redevelopment of contaminated industrial and commercial sites in Milwaukee County.

The appropriation shall be created as a revolving capital account, which will receive any future revenue the County may receive from the sale of land that has been remediated. The fund shall be self-sustaining to the maximum extent possible through proceeds from the sale of remediated properties, grants from governmental agencies, reimbursement from the State of Wisconsin's Petroleum Environmental Cleanup Fund Act (PECFA), and other available funding sources. This account may be used for the local match for individual projects that have been approved by the County Board, which may receive a State grant from the State Brownfields Redevelopment program enacted in the 1997-1999 State Budget.

The purpose of this account is to foster economic development by returning tax delinquent properties to the tax rolls and by deferring tax payment delinquency on other properties with possible environmental contamination. In addition, the program will promote public health and safety by cleaning up properties with a high risk of catastrophe or with proximity to residential and/or commercial areas, high capacity groundwater wells and/or surface water.

DPW Staffing Plan

The Department of Public Works project manager will be David R. Zepecki. Environmental Services will provide technical services in support of this project including, but not limited to, phase one and phase two investigations, remediation estimates, Department of Natural Resources consultations, and follow-up inspections. The Economic Development Division will make available \$150,000 for these efforts. Smaller projects will be accomplished by staff whereas larger ones will entail the use of consultants solicited via Request For Proposals (RFP) procedures.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO867	Project Title and Location Research Park Improvements	FORM 4789-1999
Requesting Department or Agency Research Park		Functional Group General Government
Department Priority	Person Completing Form	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$611,428	\$0	\$0	\$0	\$611,428
1999	\$75,000	\$0	\$0	\$0	\$75,000
2000	\$495,200	\$0	\$0	\$0	\$495,200
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,181,628	\$0	\$0	\$0	\$1,181,628

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$75,000	\$0	\$0	\$75,000
Construction & Implementation	\$0	\$495,200	\$0	\$495,200
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$611,428	\$0	\$0	\$611,428
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$495,200	\$0	\$495,200
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$75,000	\$0	\$0	\$75,000
Other Expenses	\$611,428	\$0	\$0	\$611,428
Total Project Cost	\$686,428	\$495,200	\$0	\$1,181,628

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$295,200
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$200,000
Total Budget Year Financing	\$495,200

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$437,466
1998 Expenditures	\$26,121
1999 Expenditures	\$37,498
Total Expenditures to Date	\$501,086
Encumbrances	\$178,121
Available Balance	\$7,221

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO867 – Research Park Improvements

An appropriation of \$495,200 is budgeted in 2000 for a series of building infrastructure improvements at the Muirdale Building, which is presently leased to the Research Park Corporation. This appropriation is to be financed by \$295,200 in general obligation bonds and \$200,000 in Potawatomi revenue (see Budget Org. 1937).

The appropriation covers the following items:

1. Drain Tile Replacement: \$125,000

This involves the replacement of drain tile on the south side of the building to stop basement water leakage. This will prevent deterioration of basement walls and allow the space to be leased out.

2. Replace North Entry and Exterior Doors: \$84,000

This involves the replacement of the north entrance as well as all exterior entry doors, frames and hardware to the ground and first floors. A total of 14 single and six double doors, all extremely deteriorated, will be replaced.

3. Elevator Replacement: \$168,000

This appropriation is budgeted to plan for the replacement of the second elevator. The replacement of the other elevator was included in the 1999 budget.

4. Expand Parking: \$61,200

This project involves the installation of curb cut at the south entrance, addition of another row for parking to the lot on the north side of the building (11 stalls), and asphaltting of the receiving area.

5. Tuckpointing: \$57,000

This appropriation would allow for the tuckpointing of only the most severely deteriorated sections of the building.

Potential outyear projects include tuckpointing, window replacement, upgrading of electrical, fire alarm and telephone systems, installation of an emergency generator, plumbing upgrades and central air conditioning. The appropriateness, timing and financing of these improvements require further review and clarification by the Department of Public Works, the Department of Administration and the Research Park.

DPW Staffing Plan

The Department of Public Works Architectural and Engineering Division will act as the project manager. Project managers assigned to the project include Eriks Krumins, Steve Dragosz, and Karl Stave. Facilities Management will provide owner services. Consultants will be used to provide bid documents.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO870	Project Title and Location County Special Assessments	FORM 4789-1999
Requesting Department or Agency Department of Public Works		Functional Group General Government
Department Priority	Person Completing Form Robert F. Doren	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$2,540,812	\$0	\$0	\$0	\$2,540,812
1999	\$250,000	\$0	\$0	\$0	\$250,000
2000	\$350,000	\$0	\$0	\$0	\$350,000
2001	\$350,000	\$0	\$0	\$100,000	\$250,000
2002	\$350,000	\$0	\$0	\$100,000	\$250,000
2003	\$350,000	\$0	\$0	\$100,000	\$250,000
2004	\$250,000	\$0	\$0	\$250,000	\$0
SUBSEQUENT	\$250,000	\$0	\$0	\$250,000	\$0
TOTAL	\$4,690,812	\$0	\$0	\$800,000	\$3,890,812

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$5,000	\$350,000	\$1,550,000	\$1,905,000
Construction & Implementation	\$245,000	\$0	\$0	\$245,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$2,540,812	\$0	\$0	\$2,540,812
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$5,000	\$5,000	\$0	\$10,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$245,000	\$345,000	\$0	\$590,000
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$2,540,812	\$0	\$1,550,000	\$4,090,812
Total Project Cost	\$2,790,812	\$350,000	\$1,550,000	\$4,690,812

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$269,198
Property Tax Revenue	\$80,802
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$350,000

Cost Estimates Prepared By **Robert F. Doren**

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years) **25**

Project Fiscal Status

Prior Years Expenditures	\$2,495,368
1998 Expenditures	\$289,340
1999 Expenditures	\$74,797
Total Expenditures to Date	\$2,859,505
Encumbrances	\$311
Available Balance	\$221,837

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	Various
Complete Preliminary Plans	Various
Complete Final Plans & Specifications	Various
Begin Construction	Various
Complete Construction	Various
Scheduled Project Closeout	Various

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO870 – County Special Assessments

An appropriation of \$350,000 is budgeted for year 2000 to pay special assessments levied on the County by local municipalities. The County share is \$350,000 to be financed by sales tax revenues of \$269,198 and property tax revenue of \$80,802.

Typically, the special assessments are for the installation of improvements such as street pavement, curb and gutter, sidewalks, water main and sewers in lands abutting County lands or facilities.

DPW Staffing Plan

Overall Department of Public Works staff will perform project management. The DPW Project Manager will be Benedict C. Eruchalu.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO871	Project Title and Location Marcus Center River Water Intake	FORM 4789-1999
Requesting Department or Agency Marcus Center for the Performing Arts		Functional Group General Government
Department Priority	Person Completing Form Ivars Zusevics	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,050,000	\$0	\$0	\$0	\$1,050,000
1999	\$0	\$0	\$0	\$0	\$0
2000	\$150,000	\$0	\$0	\$0	\$150,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,200,000	\$0	\$0	\$0	\$1,200,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$200,000	\$30,000	\$0	\$230,000
Construction & Implementation	\$850,000	\$120,000	\$0	\$970,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$115,000	\$20,000	\$0	\$135,000
Professional Services	\$0	\$0	\$0	\$0
DPW Charges	\$85,000	\$10,000	\$0	\$95,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$120,000	\$0	\$120,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$850,000	\$0	\$0	\$850,000
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$1,050,000	\$150,000	\$0	\$1,200,000

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$150,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$150,000

Cost Estimates Prepared By **Arnold and O'Sheridan**

DPW Review By **Ivars Zusevics**

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$191,404
1999 Expenditures	\$693,317
Total Expenditures to Date	\$884,722
Encumbrances	\$5,693
Available Balance	(\$48,885)

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction
Complete Construction
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO871 – Marcus Center River Water Intake

An appropriation of \$150,000 is budgeted for the revision of the river water intake serving the new chillers at the Marcus Center. The chillers supply air conditioning for the facility.

Two new 450 ton McQuay chillers were installed at the Marcus Center during the winter of 1998/1999. These chillers replaced the original chillers installed during building construction about 30 years ago. The new chillers are substantially more efficient than the old ones; however, to fully take advantage of their potential, the river water supplying the new chillers must be colder than the river water required for the original chillers. This requires lowering the river water intake.

The new McQuay chillers were purchased by Milwaukee County based on a formula involving initial cost and life cycle cost. Compared to the other bids, these chillers were not only the most cost efficient on a life-cycle basis, but also on initial cost. Lowering the river intake was not included in the chiller replacement project scope because it was previously not known which chillers would be purchased.

The estimated construction cost plus related contingency is \$120,000. Soft costs, including design, project management, and construction management, are estimated at \$30,000 for a total cost of \$150,000.

As part of the multi-year capital plan, \$275,000 is anticipated to be budgeted in 2002 for an electrical upgrade and \$600,000 is projected in 2003 for an air handling upgrade at the Marcus Center.

DPW Staffing Plan

The Department of Public Works project manager will be Ivars Zusevics. Arnold & O'Sheridan, consulting engineers on the first phase of the chiller replacement project, will be approached to undertake the design of the river water intake project. This firm has intimate knowledge with the original chiller project and the river water intake requirements for the newly installed chillers.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO872	Project Title and Location War Memorial Complex Facilities Improvements	FORM 4789-1999
Requesting Department or Agency War Memorial Corporation		Functional Group General Government
Department Priority	Person Completing Form David Drent	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$2,905,968	\$0	\$0	\$0	\$2,905,968
1999	\$1,070,000	\$0	\$0	\$0	\$1,070,000
2000	\$837,346	\$0	\$0	\$0	\$837,346
2001	\$500,000	\$0	\$0	\$0	\$500,000
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,813,314	\$0	\$0	\$0	\$4,813,314

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$72,000	\$100,000	\$0	\$172,000
Construction & Implementation	\$898,000	\$737,346	\$500,000	\$1,635,346
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$3,005,968	\$0	\$0	\$3,005,968
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$50,000	\$0	\$50,000
Professional Services	\$77,000	\$0	\$0	\$77,000
DPW Charges	\$78,000	\$50,000	\$0	\$128,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$915,000	\$737,346	\$500,000	\$2,152,346
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$2,905,968	\$0	\$0	\$2,405,968
Total Project Cost	\$3,975,968	\$837,346	\$500,000	\$4,813,314

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$837,346
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$837,346

Cost Estimates Prepared By

DPW Review By **Ivars Zusevics**

Project Useful Life (Years)

30

Project Fiscal Status

Prior Years Expenditures	\$2,905,968
1998 Expenditures	\$214,184
1999 Expenditures	\$517,001
Total Expenditures to Date	\$3,637,153
Encumbrances	\$493,647
Available Balance	\$302,200

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	03/2000
Complete Final Plans & Specifications	04/2000
Begin Construction	07/2000
Complete Construction	10/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO872 – War Memorial Complex Facilities Improvements

An appropriation of \$837,346 is budgeted for improvements to the War Memorial and Villa Terrace Decorative Arts Museum. This appropriation will be financed by general obligation bonds.

WO87201: War Memorial Improvements – An appropriation of \$337,346 is budgeted to replace the windows in the third and fourth floor offices and meeting rooms at the War Memorial. These windows and frames are not energy efficient and leak during heavy rainstorms. In addition, the operable windows can be opened by the wind. The appropriation would allow the War Memorial to replace the old windows and metal frames with new frames and insulated panels. As a result, the number of operable windows would be reduced by 50 percent in order to reduce both energy and operational costs.

The War Memorial proceeded with the window replacement in November 1999 prior to beginning its major renovation project. Because the rooms will be completely emptied before the construction begins, the War Memorial indicated it would be the most logical time to remove the old windows and create the new window walls.

In order to implement this timetable, the War Memorial used private funds for the window replacement in 1999. The War Memorial requested that Milwaukee County reimburse the War Memorial for the actual cost of the project in either the 2000 or 2001 budget cycle. This appropriation provides this reimbursement.

DPW Staffing Plan

No Department of Public Works staffing plan is required.

WO87202: Building Rehabilitation of Villa Terrace Decorative Arts Museum – An appropriation of \$500,000 is budgeted for various improvements to the Villa Terrace Decorative Arts Museum as described in the Memo of Understanding (MOU) executed with Milwaukee County.

The 1999 Capital Improvements Budget included \$500,000 for structural rehabilitation of the building. The construction began with this approved funding in September of 1999.

Villa Terrace Decorative Arts Museum is a non-profit public art museum operated in partnership with the Charles Allis Art Museum and under the auspices of the Milwaukee County War Memorial Corporation. This landmark building is on the National Register of Historic Places and is recognized as a building of architectural significance. Nationally recognized architect David Alder designed Villa Terrace. In 2001, the Art Institute of Chicago will present a major exhibition of David Alder's work. The catalog will feature an article on Villa Terrace.

The MOU outlines the allocation of the remaining building rehabilitation dollars - \$500,000 in 2000 and \$500,000 in 2001. Milwaukee County's total contribution of \$1,500,000 will be matched by \$1,500,000 from the private sector fundraising for the Garden Renaissance Project. Initiated by the Friends of Villa Terrace, the Garden Renaissance Project's goal is to create a reproduction of a 16th century landscape design. The projected completion date is 2001.

In addition, a recently-completed Five-Year Business Plan for the combined Charles Allis/Villa Terrace operation identifies disabled access, restrooms, elevator, and renovated space for expanded galleries as critical components for Villa Terrace's successful future operation in conjunction with the restored gardens. It is anticipated that these building improvements will be achieved through a combination of Community Development Block Grant (CDBG) funds, additional public support and private fundraising.

As part of its requested appropriation, the Villa Terrace plans to earmark \$50,000 to develop a comprehensive Architectural Master Plan for Villa Terrace.

The 2000 Budget rehabilitation needs are prioritized to:

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO872 – War Memorial Complex Facilities Improvements (contd.)

- 1) Develop a comprehensive Architectural Master Plan for the Villa Terrace building reflecting the future vision of the museum operation.
- 2) Address structural building repairs to provide for public safety.
- 3) Focus on those repairs which will hold off further deterioration of the property and upgrade building systems.
- 4) Address aesthetic quality of the property by replacing deteriorated highly visible garden walls.

The following is a more detailed list of improvements to be funded in 2000 at the Villa Terrace:

Replace and whitewash front garden wall	\$109,000
Pave north drive and reset catch basin	24,000
Window/door repair, replacement	73,000
North east concrete stair wall/East masonry wall	50,000
Interior work- electrical/ plumbing	<u>99,000</u>
Total Construction Costs	\$355,000

DPW Charges, @ 20% of construction costs	70,000
7% contingency for unknown items	25,000
Villa Terrace Architectural Master Plan	<u>50,000</u>

TOTAL FUNDING NEEDED **\$500,000**

DPW Staffing Plan

The Department of Public Works project manager will be Ivars Zusevics. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO873	Project Title and Location ABACUS/Year 2000 Transition	FORM 4789-1999
Requesting Department or Agency Department of Administration		Functional Group General Government
Department Priority	Person Completing Form Elizabeth Thundercloud	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$12,292,999	\$0	\$0	\$0	\$12,292,999
1999	\$15,970,214	\$0	\$0	\$0	\$15,970,214
2000	\$4,598,442	\$0	\$0	\$0	\$4,598,442
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,861,655	\$0	\$0	\$0	\$32,861,655

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$200,000	\$0	\$0	\$200,000
Construction & Implementation	\$1,274,420	\$3,998,442	\$0	\$6,278,548
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$26,788,793	\$600,000	\$0	\$26,383,107
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$1,568,420	\$0	\$0	\$1,568,420
Professional Services	\$4,338,350	\$323,000	\$0	\$4,661,350
DPW Charges	\$11,500	\$0	\$0	\$11,500
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$1,107,000	\$0	\$0	\$1,107,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Paving & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$8,182,988	\$800,000	\$0	\$8,982,988
Other Expenses	\$13,054,955	\$3,475,442	\$0	\$16,530,397
Total Project Cost	\$28,263,213	\$4,598,442	\$0	\$32,861,655

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$159,857
Miscellaneous Revenue	\$499,340
G.O. Bonds and Notes	\$3,939,245
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$4,598,442

Cost Estimates Prepared By	DPW Review By
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Project Fiscal Status

Prior Years Expenditures	\$1,100,686
1998 Expenditures	\$7,759,066
1999 Expenditures	\$12,988,939
Total Expenditures to Date	\$21,848,691
Encumbrances	\$3,838,409
Available Balance	\$2,576,114

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	
Complete Preliminary Plans	05/1997
Complete Final Plans & Specifications	07/1998
Begin Construction	07/1997
Complete Construction	12/2002
Scheduled Project Closeout	12/2002

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO873 – ABACUS/Year 2000 Transition

An appropriation of \$4,598,442 is budgeted for the continuation of the ABACUS/Year 2000 compliance program. The project is to be financed by \$159,857 in property tax levy, \$499,340 in power plant revenues, and \$3,939,245 in general obligation bonds.

Because some computer programs will treat 1/1/00 as January 1, 1900 instead of 2000, Milwaukee County has undertaken a project to identify and remediate systems and equipment with date-sensitive programs or embedded chips.

As of September 1, 1999, the Information Management Services Division (IMSD) completed the inventory and assessment of radio, enterprise server and wide area network (WAN) infrastructure hardware and software. Repair and replacement of those components was 78 percent complete at that time, except for certain network applications. In addition, 2,307 new Year 2000 compliant workstations and 14 replacement file servers have been installed. The upgrades of the payroll and personnel system and the replacement of the budgeting and financial management system are complete, except for the bidding, fixed asset, accounts receivable, and inventory modules. Conversion and testing of mainframe applications are substantially complete.

The following Year 2000 tasks remain to be completed in 2000:

WO87301 – Enterprise Server and Large Applications \$1,963,368

- \$202,400 Interface of the Criminal Justice Information System (CJIS) to the Circuit Court Automation Project (CCAP). This interface transports data entered and updated in CJIS but needed and used by CCAP and vice versa. It requires an upgrade in 2000 to maintain parity with hardware and software changes to be made by CCAP during 1999. Without the interface of data between these systems, each department would be required to input the same data into their system, leading to data integrity problems.
- \$650,000 Posse, Stars and Collars. These 25-year-old Sheriff's systems are identified for replacement in 2000 because they barely continue to function in the Year 2000 compliant network and mainframe environment. The terminal and printer IDs are hard-coded in the programs, complicating the work needed to add or change a terminal. Programs do not function in the new network and PC environment, as they did in the old mainframe and dumb terminal environment, complicating problem resolution. Annual changes are required in the reports to accommodate updated State requirements and changes are extremely difficult because the programs are written in "RPG" which is no longer supported. The systems are not user friendly and do not interface with the booking, dispatch or fingerprinting systems.
- \$389,600 Replacement of District Attorney functions previously in JUSTIS. "JUSTIS," the former criminal justice system used by the District Attorney, Sheriff and Courts, will not function in 2000. Sheriff's functions and the District Attorney's charging and subpoena functions are in CJIS, and the Courts' functions are in CCAP. The first interface between CJIS and CCAP had frequent maintenance problems. This was temporarily replaced with an Intranet solution that CCAP will not support beyond June 30, 2000. A complete interface must be designed, programmed and implemented so that the District Attorney will have access to complete criminal histories of offenders, including data on declined or "no process" cases. Proper prosecutorial decisions, especially regarding charging, bail and sentencing, cannot be made with incomplete criminal history information. Accurate and complete criminal records are needed to enforce statutory provisions increasing penalties for repeat offenders, persons with prior records who possess firearms and drug offenders with prior drug involvement.
- \$300,000 Funds are budgeted to acquire a software package to track changes to and versions of applications and operating systems on the mainframe and on local area networks. This technology is required to manage and preserve the investment the County is making in upgrading the overall data processing infrastructure.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO873 – ABACUS/Year 2000 Transition (contd.)

\$421,368 Funds are provided for IMSD staff who will manage and participate in the above projects.

WO87302 – Technical Infrastructure \$1,773,683

\$ 42,000 Hardware is budgeted for the new POSSE, STARS and COLLARS systems.

\$ 40,000 Five file servers are budgeted to accomplish the CJIS-CCAP interface upgrade and new Sheriff applications.

\$500,000 Additional equipment and spare parts are funded for Year 2000 preparedness and for the contingency that DPW and the DOA Housing Division move to locations not currently connected to the County Wide Area Network (WAN). Such a move would require additional T1 data lines, routers and gateways to provide connectivity with their departments. This funding would provide 100 PCs, four T1s, two standard file servers, one enhanced file server, five hubs, two routers, 50 printers, and one processor for load balancing.

\$ 18,000 Three high-speed T1 data lines will be installed to improve the CJIS – CCAP interface.

\$100,000 Additional Novell, Lotus Notes, security firewall, and Help Desk software is required.

\$244,800 Funds are budgeted to provide technical training and consulting services in the AMS and BTI products and the Oracle database.

\$828,883 Funds are provided for the IMSD staff who will manage and participate in the installation of the technical infrastructure.

WO87303 Genesys \$238,391

\$166,400 Funding is provided for contractual services to support labor contract negotiations in 2000 and to rewrite the Time and Attendance System. The Director of Labor Relations has indicated that, since negotiations will begin shortly and may result in changes in wages, hours, and conditions of employment, impacted departments like IMSD should plan and budget for contract changes. IMSD needs to be prepared to change the personnel and payroll system to implement any changes negotiated. One full-time contractor at \$80 an hour is budgeted in 2000 for this purpose. The existing Time and Attendance system is convoluted and patched and some functions do not work correctly, requiring payroll clerks to develop manual workaround strategies, which can lead to potential errors. One full-time contractor at \$80 an hour is budgeted in 2000 to analyze requirements and develop and implement a new system.

\$ 71,989 Funding is provided for IMSD staff time to manage these projects.

WO87304 ABACUS \$100,000

\$100,000 Funding is provided for system planning and implementation of anticipated upcoming AMS software releases. It is projected that this appropriation will be comprised of \$80,000 consultant costs and \$20,000 in-house staff charged to the project.

WO87306 Fleet Maintenance Fuel Dispensing Controls \$200,000

\$200,000 The software for the fuel dispensing system is not Year 2000 compliant and requires replacement. Although the software has been temporarily modified to maintain operations, the system will lose its historical inventory reporting capabilities after January 1, 2000. Capital project WO011, Fleet Maintenance

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO873 – ABACUS/Year 2000 Transition (contd.)

Automated Fuel Dispensing System, covers the replacement of the system hardware and installation wiring.

WO87307 DPW Year 2000, Facilities – Embedded Chips \$323,000

\$323,000 Funds are budgeted to continue the replacement of non-compliant building systems that are low priority (non-critical) and building systems that are anticipated to fail in years 2002 and 2003. According to the Department of Public Works, consultant costs charged to the 1999 Capital Improvements Budget exceed the \$876,000 appropriated for this purpose. An additional appropriation of \$323,000, therefore, is budgeted to avoid either a shortfall or deferral of other project elements to fund these consultant costs.

Consultant Fees

T3 Technology, Inc.	\$165,000.00
ISN, corp.	\$158,000.00

Total:	\$323,000.00
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The Fleet Maintenance (Fuel System Controls) is budgeted in a separate project – WO01101 – DPW Fleet Maintenance Automated Fuel Dispensing.

The following financing is budgeted in 2000:

Project Number	Project Name	2000 Adopted	Property Tax Revenue	Misc. Revenue	Bonds
WO87301	Year 2000 Compliance	\$1,963,368	\$69,875	\$0	\$1,893,493
WO87302	Technical Infrastructure	\$1,773,683	\$0	\$429,903	\$1,343,780
WO87303	Implement HR/Payroll	\$238,391	\$9,232	\$69,437	\$159,722
WO87304	Implement Financial Syst. Solutions	\$0	\$0	\$0	\$0
WO87305	AMS Software Upgrade	\$100,000			\$100,000
WO87306	DPW Fleet Maintenance Fuel System	\$200,000	\$0	\$0	\$200,000
WO87307	DPW Embedded Chips	\$323,000	\$80,750	\$0	\$242,250
	Total:	\$4,598,442	\$159,857	\$499,340	\$3,939,245

DPW Staffing Plan

IMSD will be the project manager for all subprojects with the exception of WO87306 – DPW Fleet Maintenance and WO87307 – DPW Embedded Chips. For WO87306 and WO87307, overall project management will be performed by DPW staff. The DPW project manager will be Mike Zylka. Specialized consultants may be used for some components of the planning and design.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO878 – Sheriff's Training Academy (contd.)

Sub Total - Class Revenues	\$34,750.00
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Classes currently taught by the Training School:

Recruit Class	\$1,496.00 per student x 50 students	\$74,800.00
Jailor Class	\$ 420.00 per student x 200 students	84,000.00
Department In-service	\$ 160.00 per student x 620 students	99,200.00
HOC In-service	\$ 160.00 per student x 150 students	<u>24,000.00</u>

Sub Total	\$282,000.00
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Rentals paid at various facilities, which would be eliminated with a new academy and which could be used to reduce tax levy and/or maintenance costs for the new academy:

Building/Space rental at Kosciuszko Park	\$61,430.00
Range rental at MATC (projected 2000 budget)	29,415.00
Graduation Rental at Zoo (includes hall, refreshments, and stage)	<u>3,100.00</u>

Sub Total	\$93,945.00
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Totals:

Instructor Classes	\$34,750.00
Current Training	282,000.00
Current Rental Outlay	<u>93,945.00</u>

Total	\$410,695.00
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Maintenance Expenditures

Structural design of the Training Academy will incorporate several built-in maintenance savings, and expenditures could be reduced by using House of Correction inmate labor to provide clean up and laundry services. Maintenance costs are broken down as follows:

Range maintenance (cleaning/replacing filters)	\$25,000.00
Utilities (heat, electric, telephone, sewer, and water)	25,000.00
Miscellaneous (repairs, cleaning supplies, bathroom supplies, etc.)	<u>15,000.00</u>

Total Maintenance Expenditures:	\$65,000.00
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DPW Staffing Plan

The Department of Public Works project manager will be Ivars Zusevics. Specialized consultants may be used for some components of basic planning, design, and construction management as needed.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO881	Project Title and Location War Memorial - Sea Wall Replacement	FORM 4789-1999
Requesting Department or Agency War Memorial Corporation		Functional Group General Government
Department Priority	Person Completing Form Karl Stave	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$1,200,000	\$0	\$0	\$0	\$1,200,000
1999	\$550,000	\$0	\$400,000	\$150,000	\$0
2000	\$2,000,000	\$1,200,000	\$0	\$425,000	\$375,000
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,750,000	\$0	\$1,600,000	\$175,000	\$1,975,000

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$807,170	\$2,000,000	\$0	\$2,807,170
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$942,830	\$0	\$0	\$942,830
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$0	\$20,000	\$0	\$20,000
DPW Charges	\$132,000	\$100,000	\$0	\$232,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$0	\$0	\$0
Land / Land Improvements	\$512,000	\$1,880,000	\$0	\$2,392,000
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$1,106,000	\$0	\$0	\$1,106,000
Total Project Cost	\$1,750,000	\$2,000,000	\$0	\$3,750,000

Budget Year Financing

Federal, State and Local Aids	\$1,625,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$375,000
Airport Reserve	\$0
Investment Earnings	\$0
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$2,000,000

Cost Estimates Prepared By **JJR**

DPW Review By **William Heinemann**

Project Useful Life (Years) **50**

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$257,171
1999 Expenditures	\$768,338
Total Expenditures to Date	\$1,025,509
Encumbrances	\$703,590
Available Balance	\$2,920,901

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	03/1999
Complete Final Plans & Specifications	04/1999
Begin Construction	08/1999
Complete Construction	08/2000
Scheduled Project Closeout	12/2000

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO881 – War Memorial – Sea Wall Replacement

An appropriation of \$2,000,000 is budgeted for the phase two construction of a sea wall and walkway behind the War Memorial. This project will be financed by \$1.2 million in Federal revenue, \$375,000 in County general obligation bonds and \$425,000 in revenue from the Art Museum.

The purpose of the sea wall is to protect the Milwaukee Art Museum and its new addition from high waves. Because of the special nature of the addition, DPW is recommending the replacement of the sea wall prior to the completion of the addition. The existing shoreline protection was constructed in the 1930s and consists of a concrete parapet and sea wall extending below the waterline. There is severe deterioration and erosion of concrete at the waterline. It is anticipated that the wall would need major rehabilitation work or replacement within the next five to ten years if this project were not undertaken.

The entire area in need of flood protection extends from the Municipal Pier on the south to Veterans Park. This approximately 1,800-foot stretch of land is being divided into three phases.

The phase one scope of work, undertaken in 1999, includes the off-shore breakwater, revetment, and the installation of piling intended to support the walkway. The area in phase one is approximately 400 feet. Phase one should be completed by November 1999.

The financing of phase one included appropriations from both the 1998 and 1999 budget years. The 1998 Adopted Capital Improvements Budget included \$1.2 million and the 1999 Adopted Capital Improvements Budget originally included \$3.4 million for a combined appropriation of \$4.6 million.

Subsequent to the adoption of the 2000 Capital Improvements Budget, the County Board approved a fund transfer in February 2000 to adjust the 1999 appropriation due to a shortfall in revenue from the State of Wisconsin and City of Milwaukee. The history of County Board actions relative to the budget for this project follows:

The 1998 Adopted Capital Improvements Budget included \$1,200,000 for this project to be funded by County general obligation bonds. During fiscal year 1998, however, the Milwaukee County Board adjusted the original budget. On July 23, 1998, the County Board approved File No. 98-361, which increased the expenditure authority by \$3,400,000 from the original amount of \$1,200,000. The \$3,400,000 for the Sea Wall was budgeted in 1999 and was funded by \$1,800,000 in grant funding from the State Waterways Commission and \$1,600,000 from the City of Milwaukee. The combined budgets for 1998 and 1999 totaled \$4,600,000.

On November 5, 1998, the County Board took additional action on the Sea Wall project by authorizing (File No. 98-361 (a) (a)) a reduction of \$600,000 in project costs due to the redesign of the Master Site Plan. The Department of Public Works was directed to also modify the development agreement. This reduced the total 1998 and 1999 project budgets to \$4,000,000.

On May 20, 1999, the County Board authorized another change in the scope of the project, which reduced the project by \$2,300,000 (File No. 99-329). This was done because not all of the funds anticipated from the State of Wisconsin and City of Milwaukee would be realized. This action further reduced the combined budgets for 1998 and 1999 to \$1,700,000 (funded by \$1,200,000 in 1998 County general obligation bonds, a \$400,000 State Waterways Commission grant, and a \$100,000 contribution from the City of Milwaukee).

Finally, in July 1999, the County Board approved a fund transfer of \$50,000 in additional expenditure authority and revenue from the Art Museum for this project. This action adjusted the combined 1998 and 1999 project budgets to \$1,750,000.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO881 – War Memorial – Sea Wall Replacement (contd.)

The phase two scope of work for 2000 includes the remainder of the piling, revetment work, and installation of a walkway. These improvements are to occur from Veterans Park to the Art Museum. This area is approximately 900 to 1,000 feet and is expected to be complete at the end of 2000.

The walkway/bikeway portion of the project is to be financed by \$1.2 million in Federal revenue and \$300,000 in local revenue, an 80 percent/20 percent reimbursement rate. This local share would be financed by a County contribution of \$275,000 in general obligation bonds. The remaining \$25,000 will be financed by revenue from the Art Museum.

The makeup of the \$300,000 local share was determined by the remaining work to be undertaken in phase two solely on the walkway/bikeway portion. Because the majority of this area is County-owned land, the County contribution of \$275,000 amounts to over 90 percent of the \$300,000 cost. However, there is a small portion that is City-owned land that would need to be financed by the \$25,000 Art Museum contribution.

The remainder of the piling and stone revetment work, at a cost of \$500,000, would be financed by a County commitment of \$100,000 in general obligation bonds and a \$400,000 advance from the Art Museum. The Art Museum's contribution is a permanent contribution to the project in addition to the \$400,000 in State funds included in the 1999-2001 State budget which are earmarked for this project. The 2000 financing of phase two is as follows:

Construction Element	Cost	Federal Share	County Share	Other Private/Local
Stone revetment & piling	\$500,000	\$0	\$100,000	\$400,000
Walkway/bikeway	\$1,500,000	\$1,200,000	\$275,000	\$25,000
Total:	\$2,000,000	\$1,200,000	\$375,000	\$425,000

A third phase of the project would complete the remaining sea wall/walkway improvements on City lands south to the Municipal Pier. The remaining construction on City lands is estimated at \$600,000. At this time, the County does not plan on undertaking this phase of the project and funds are not budgeted for this purpose.

DPW Staffing Plan

The Department of Public Works project manager will be Karl Stave as design manager and Pete Afsari as construction manager. Basic planning, design and preparation of bidding documents will be performed by Johnson, Johnson, Roy, Inc., a consultant. The construction management duties such as programming, value engineering, contract administration and inspection will be performed by DPW staff with assistance from a consultant for quality assurance of quarried stone.

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2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO882	Project Title and Location Fleet Central Garage Roof	FORM 4789-1999
Requesting Department or Agency DPW Fleet Maintenance		Functional Group General Government
Department Priority	Person Completing Form Darryl D. Marcoux	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$628,600	\$0	\$0	\$0	\$628,600
2000	\$455,500	\$0	\$0	\$0	\$455,500
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,084,100	\$0	\$0	\$0	\$1,084,100

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$101,000	\$80,600	\$0	\$181,600
Construction & Implementation	\$507,000	\$374,900	\$0	\$881,900
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$20,600	\$0	\$0	\$20,600
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$0	\$0	\$0
Professional Services	\$59,800	\$0	\$0	\$59,800
DPW Charges	\$41,200	\$80,600	\$0	\$121,800
Capitalized Interest	\$20,600	\$14,900	\$0	\$35,500
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$507,000	\$360,000	\$0	\$867,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Plng & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$628,600	\$455,500	\$0	\$1,084,100

Budget Year Financing

Federal, State and Local Aids	\$0
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$447,200
Airport Reserve	\$0
Investment Earnings	\$8,300
PFC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$455,500

Cost Estimates Prepared By

DPW Review By

Project Fiscal Status

Prior Years Expenditures	\$0
1998 Expenditures	\$353,739
1999 Expenditures	\$783,458
Total Expenditures to Date	\$1,137,196
Encumbrances	\$30,637
Available Balance	\$59,267

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Useful Life (Years)

20

Project Schedule

Complete Site Acquisition	NA
Complete Preliminary Plans	06/1998
Complete Final Plans & Specifications	08/1998
Begin Construction	08/1998
Complete Construction	10/2001
Scheduled Project Closeout	12/2001

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO882 – Fleet Central Garage Roof

An appropriation of \$455,500 is budgeted to complete the roof replacement at the Fleet Maintenance Main Shop garage. The project will be financed by general obligation bonds of \$447,200 and investment earnings of \$8,300.

Consultants, engineers and plumbing designers examined the roof in 1992. They found that the sub-layers of the roof could not be easily examined to determine existing conditions. The original construction was a "dead level", zero slope roof. The roof drains originally installed were few in number and with a "restricted flow" feature that drains rainwater very slowly.

Since that time, research and experience has shown that a positive roof slope of asphalt build-up is needed with additional drains for a satisfactory roof life.

This lack of positive slope and roof deck deflection below drain levels cause 2 1/2-inch deep water and/or ice build up in certain areas for several days after a storm. This has aged the roof membrane, causing massive leaks and unsafe roof conditions. The weight of snow on the roof during winter also deteriorates sections of the roof, making them candidates for collapse.

In addition to normal re-roofing, improvements include creation of positive roof slope by the addition of sloped rigid per lite insulation and additional restricted flow drains. With a sloped roof surface and additional drains, the roof will be dry within 20 - 22 hours after the heaviest rainstorm.

Since 1991 there have been fifteen instances of leakage damage. Sub surface damage which is not easily seen, may also be recurring. The cost of this may show up later, when the roof is replaced, at which time damage may be assessed.

DPW Staffing Plan

The Department of Public Works project manager will be Eriks Krumins. Specialized consultants may continue to be used for some components of basic planning, design, and construction management as needed. Specialized consultants may be retained as needed for archaeological surveying, soils/materials/environmental testing and assessments; construction surveying; specialized legal counsel through the Corporation Counsel; appraisers/negotiators; title search consultants, etc. as required to complete additional planning, design and construction for the remainder of the roof replacement project.

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

Division No. WO886	Project Title and Location CMC (Amtrak) Train Depot Renovation	FORM 4789-1999
Requesting Department or Agency DPW - Other Agencies		Functional Group General Government
Department Priority	Person Completing Form B.C. Eruchalu	Date 11-8-99

Capital Project Cost and Reimbursement Revenue By Year

YEAR	CAPITAL REQUEST	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
PRIOR	\$0	\$0	\$0	\$0	\$0
1999	\$0	\$0	\$0	\$0	\$0
2000	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0
2001	\$0	\$0	\$0	\$0	\$0
2002	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0
SUBSEQUENT	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0

Project Cost Breakdown

PROJECT BY PHASE	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$4,000,000	\$0	\$4,000,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0
PROJECT EXPENDITURES	PRIOR YEARS PROJECT COST	2000 PROJECT COST	5 YEAR PLAN	TOTAL PROJECT COST
Consultant Fees	\$0	\$80,000	\$0	\$80,000
Professional Services	\$0	\$40,000	\$0	\$40,000
DPW Charges	\$0	\$80,000	\$0	\$80,000
Capitalized Interest	\$0	\$0	\$0	\$0
Park Services	\$0	\$0	\$0	\$0
Disadv. Business Serv.	\$0	\$0	\$0	\$0
Buildings / Structures	\$0	\$3,800,000	\$0	\$3,800,000
Land / Land Improvements	\$0	\$0	\$0	\$0
Roadway Png & Construction	\$0	\$0	\$0	\$0
Equipment & Furnishings	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$4,000,000	\$0	\$4,000,000

Budget Year Financing

Federal, State and Local Aids	\$4,000,000
Non-Cash/ In-Kind Aids	\$0
Sales and Use Tax Revenue	\$0
Property Tax Revenue	\$0
Miscellaneous Revenue	\$0
G.O. Bonds and Notes	\$0
Airport Reserve	\$0
Investment Earnings	\$0
PTC Revenue	\$0
Gifts & Cash Contributions	\$0
Other Revenue	\$0
Total Budget Year Financing	\$4,000,000

Cost Estimates Prepared By **Ben Eruchalu**

DPW Review By **Stephen Kamuiru**

Project Useful Life (Years) **30**

Project Fiscal Status

Prior Years Expenditures	
1998 Expenditures	
1999 Expenditures	
Total Expenditures to Date	
Encumbrances	
Available Balance	

Project Annual Operating Costs

Net Annual Depreciation	
Change in Operating Costs	
Annual Interest Expense	
Change in Annual Costs	
Change in Annual Revenues	
Change in Property Taxes	

Project Schedule

Complete Site Acquisition
Complete Preliminary Plans
Complete Final Plans & Specifications
Begin Construction 11/1999
Complete Construction 12/1999
Scheduled Project Closeout

2000 ADOPTED CAPITAL IMPROVEMENTS MILWAUKEE COUNTY

WO886 – CMC (Amtrak) Train Depot Renovation

An appropriation of \$4,000,000 is budgeted for interior and entryway renovations at the Amtrak Train Depot. Milwaukee County will not be required to make a financial contribution to the project but will be the Federal Transit Administration (FTA) public sponsor during the life of the project. This project is to be reimbursed by \$2,000,000 in Federal revenue and \$2,000,000 in State revenue.

A Memorandum of Understanding (MOU) has been developed and approved by the County Board which identifies the responsibilities between the owner of the depot, CMC Heartland Partners, L.L.P., and Milwaukee County. Under the terms of the MOU, Milwaukee County shall serve as the conduit for the project by providing up-front financing for the renovation with general obligation bonds. The County will be reimbursed for all of its costs related to the project. In addition, the County is not financially obligated and is held harmless if the cost of the renovations exceed \$4,000,000.

The intent of the renovation is to transition the train station from an outmoded and underutilized depot to an attractive, modern intermodal transportation center. This is expected to be accomplished by providing more convenient access to, and utilization of, surface transportation. This surface transportation includes shuttle, bus, taxicab, van or limousine services for Amtrak passengers arriving or departing the depot.

CMC Heartland Partners, L.L.P., leased a portion of the depot to National Railroad Passenger Corporation ("Amtrak") for offices, crew quarters, luggage storage, ticket windows, and train boarding facilities. Amtrak has recently advised CMC that it intends to renew its long-term lease and is currently preparing a description of space needs.

In late 1997, Congress included an allocation of slightly less than \$1,000,000 for fiscal year 1998 and another \$1,000,000 for fiscal year 1999 for the renovation and rehabilitation of the Milwaukee Amtrak depot. This \$2,000,000 in funding is in addition to any other transit or transportation funding allocated to the State of Wisconsin and to Milwaukee County.

The Wisconsin State Legislature also authorized up to \$2,000,000 from the State Transportation Bond Pool, the proceeds of which will be earmarked for the renovation of the Milwaukee depot.

With the Federal and State governments each contributing \$2,000,000, neither the Milwaukee County Transit System (MCTS) nor Milwaukee County would be required to make a financial contribution.

CMC's long-term plan involves restoration of the entire Amtrak depot. However, because of limited funding, the current request relates to the interior and entranceway renovation and upgrade.

As part of the effort to make the interior and portions of the exterior of the Amtrak station more acceptable to the traveling public, CMC has commissioned Quorum Architects, Inc. to completely redesign the depot interior.

Other components being considered for inclusion in the project include a bus drop-off in closer proximity to the depot entrance, a new entrance arcade, pedestrian connection to the new 6th Street Viaduct, and a Milwaukee County transit kiosk and trolley connection to many civic buildings and entertainment venues.

DPW Staffing Plan

The DPW project manager for this Amtrak Depot renovation project will be Ronald J. Rutkowski, Transportation Division. CMC Heartland Partners will take responsibility for carrying out and completing the project.

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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
2000-2004**

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
TRANSPORTATION & PUBLIC WORKS							
			Airports				
\$190,000			WA010 GMIA - Remodel "E" Concourse Restrooms	\$190,000			
\$3,915,000			WA011 GMIA - Pavement Replacement Taxiway "A"	\$3,915,000			
\$1,087,000			WA012 GMIA - Reconstruct Perimeter Road	\$1,087,000			
\$708,900			WA013 GMIA - Pavement Replacement Runway 7R/25L	\$708,900			
\$2,636,000			WA014 GMIA - Terminal Apron Joint Repair	\$606,000	\$690,000	\$690,000	\$650,000
\$165,000			WA015 GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	\$165,000			
\$1,100,000			WA016 GMIA - Development of Parking at South 6th	\$1,100,000			
\$58,631,250	\$22,348,000	\$7,256,650	WA308 GMIA, Phase I Mitigation Program	\$7,256,650	\$7,256,650	\$7,256,650	\$7,256,650
\$69,716,692	\$600,000	\$3,411,700	WA325 GMIA, New Parking Facilities	\$19,600,000	\$30,000,000	\$16,104,992	
\$13,447,995	\$7,516,995	\$3,000,000	WA332 GMIA, School/Church Sound Insulation	\$2,000,000	\$931,000		
			Other Active Projects:				
\$14,501,100	\$4,501,100		WA301 GMIA, Drainage, Hydrant Fuel and Glycol Assessment		\$10,000,000		
\$720,000			WA372 GMIA, DPW Fleet Automotive Building Addition		\$720,000		
\$2,032,000		\$2,032,000	WA001 GMIA - Rehabild A1, A3, R & Sealcoat Taxiway B				
\$585,100		\$585,100	WA002 GMIA - Pavement Replacement Runway 1R				
\$276,840		\$276,840	WA004 GMIA - Resurfacing Northeast Hanger Area				
\$1,000,000		\$1,000,000	WA005 GMIA - Master Plan Update				
\$113,700		\$113,700	WA006 GMIA - "C" Concourse Four Gate Expansion				
\$1,489,000		\$1,489,000	WA007 GMIA - Development of Parking at South 6th				
\$444,100		\$444,100	WA008 GMIA - Cargo Apron Joint Resealing				
\$647,160		\$647,160	WA323 GMIA, Maintenance Garage Pavement Replacement				
\$12,921,535	\$12,921,535		WA302 GMIA, Land Acquisition/Homeowner's Protection				
\$1,680,000	\$1,680,000		WA304 GMIA, Parking Revenue Control System				
\$706,838	\$706,838		WA306 GMIA, Int. Arrivals Building- Elevator & Jetbridge				
\$1,423,933	\$1,423,933		WA307 GMIA, E Taxiway Extension to Taxiway S				
\$1,217,825	\$1,217,825		WA315 GMIA, Addition to Airport Maintenance Garage				
\$823,930	\$823,930		WA316 GMIA, Entrance/Exit Roadway Repairs				
\$618,535	\$618,535		WA317 GMIA, Environmental Impact Statement C-1				
\$7,665,000	\$7,665,000		WA318 GMIA, Realign Runway 7L-25R				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$531,000	\$531,000		WA319 GMIA, Surface Movement Guidance Control System				
\$226,000	\$226,000		WA320 LJT, Master Plan				
\$820,000	\$820,000		WA321 GMIA, Noise Suppressor				
\$3,325,900	\$3,325,900		WA324 GMIA, Acquire Undeveloped Land Zoned Residential				
\$252,661	\$252,661		WA326 GMIA, Int. Arrivals Building- Install Bag Carousel				
\$410,000	\$410,000		WA329 GMIA, Flight/Track Noise Monitor System				
\$0	\$0		WA336 GMIA, Implement Sales Assistance C-1				
\$13,939,991	\$13,939,991		WA337 GMIA, Terminal Apron Rehabilitation				
\$490,826	\$490,826		WA338 GMIA, Hydrant Fuel Facility Remediation				
\$199,677	\$199,677		WA340 GMIA, Old Fuel Farm Remediation				
\$238,000	\$238,000		WA341 GMIA, Replace Perimeter Fencing				
\$1,492,486	\$1,492,486		WA345 GMIA, Parking Lot at 6th Street and Grange Avenue				
\$477,100	\$477,100		WA349 GMIA, Expand Baggage Claim Road Canopy				
\$117,949	\$117,949		WA355 GMIA, West Perimeter Road Repair				
\$2,760,000	\$2,760,000		WA373 GMIA, Rehabilitate West FBO Apron				
\$225,746,023	\$87,305,281	\$20,256,250	Total Airports	\$36,628,550	\$49,597,650	\$24,051,642	\$7,906,850
			Highways and Bridges				
\$53,195,015	\$30,238,515	\$6,095,000	WH201 County Highway Action Program	\$9,771,500	\$6,645,000	\$445,000	
\$1,568,058	\$133,058		WH202 Sixth Street Viaduct	\$135,000	\$300,000	\$500,000	\$500,000
\$7,418,360	\$1,744,860	\$500,000	WH203 Major Rehabilitation - CTH	\$2,548,500	\$575,000	\$2,050,000	
\$2,879,169	\$1,004,169		WH216 Traffic Signal System Interconnects	\$700,000	\$587,500	\$587,500	
\$39,545,000	\$8,745,000	\$6,400,000	WH222 National Highway System	\$7,000,000	\$8,000,000	\$9,400,000	
\$512,572	\$427,572		WH224 New Traffic Signal Installations	\$85,000			
\$275,000			Other Active Projects:				
			Traffic Hazard Elimination		\$75,000	\$200,000	
\$15,000,000			WH200 Plug for Various Highway Projects				\$15,000,000
\$19,842,765	\$14,477,765	\$1,495,000	WH205 Bridge Replacement Program		\$920,000	\$2,950,000	
\$2,457,712	\$2,457,712		WH206 Traffic Safety Improvements				
\$550,000	\$150,000		WH215 Traffic Signal Improvements		\$210,000	\$125,000	\$75,000
\$7,382,000	\$1,790,000	\$2,060,000	WH226 Bridge Rehabilitation Program		\$3,532,000		
\$4,924,625	\$93,625	\$400,000	WH228 Highway North Shop		\$2,000,000	\$2,431,000	

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$475,839	\$100,839		WH225 S. 13th Street-Oak Creek Tributary Box Culvert		\$375,000		
\$40,000	\$40,000		WH207 Relocate Lincoln Memorial Drive (WM)				
\$959,000	\$959,000		WH208 Bridge Replacement South 13th Street (Oak Creek)				
\$447,183	\$447,183		WH214 Intersection Improvements				
\$157,482,298	\$62,809,298	\$16,950,000	Total Highways and Bridges	\$20,240,000	\$23,219,500	\$18,688,500	\$15,575,000
\$594,300			WT006 Mass Transit Bus Vacuum System	\$594,300			
\$2,625,000			WT007 Trolley Buses (10 Total)	\$2,625,000			
\$70,553,262	\$30,000	\$15,465,562	WT257 Bus Replacement Program	\$7,777,700	\$16,200,000	\$16,800,000	\$14,280,000
\$647,200	\$583,200		WT262 Automatic Passenger Counters	\$64,000			
\$420,000		\$420,000	WT001 Other Active Projects: Commuter Study				
\$6,500,000			WT002 Bus Annunciators			\$6,500,000	
\$640,000		\$140,000	WT004 Schedule/Runcutting/Operators		\$500,000		
\$400,000		\$400,000	WT005 Bus Wash System				
\$525,000			WT250 Mobile Data Terminals		\$525,000		
\$3,000,000			WT250 Miscellaneous Support, Equipment Projects		\$1,000,000	\$1,000,000	\$1,000,000
\$4,795,000	\$2,750,000	\$2,045,000	WT255 Major Repair Components - Orions				
\$300,000			WT260 Maintenance Timekeeping System		\$300,000		
\$0			WT270 Fleet Maintenance Parking Lot Reconstruction				
\$368,322	\$368,322		WT256 Replace Printing Press				
\$1,191,800	\$1,191,800		WT259 Replace MTS General Computer				
\$200,000	\$200,000		WT266 Replacement of Rolm Telephone Switch @ MTS				
\$579,068	\$579,068		WT267 Watertown Plank Road Park-Ride Lot				
\$138,800	\$138,800		WT271 Facility Assessment Program				
\$55,060	\$55,060		WT277 HOV Incentive Parking				
\$2,054,356	\$2,054,356		WT279 Fleet Expansion-Southwest Corridor Minibuses				
\$1,721,173	\$1,721,173		WT286 Major Repair Components-1987 Neoplans				
\$837,000	\$547,000	\$290,000	WT290 Bus Passenger Waiting Shelters				
\$26,999,502	\$26,999,502		WT291 Bus Replacement -1980 RTSII				
\$246,349	\$246,349		WT292 Recondition Bus Washing System- KK Garage				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$150,000	\$150,000		WT298 Summerfest Bus Loading Area				
\$125,541,192	\$37,614,630	\$18,760,562	Total Mass Transit	\$11,061,000	\$18,525,000	\$24,300,000	\$15,280,000
\$125,000			Environmental WV002 Waukegan Park Landfill		\$125,000		
\$330,000			WV004 LJT - Drainage Embankment	\$330,000			
\$1,561,487	\$1,471,487		WV376 Underground Storage Tank Program	\$75,000	\$15,000		
\$2,603,600	\$1,782,600	\$84,000	WV378 Non-Point Source Pollution Control	\$517,000	\$220,000		
\$1,600,000	\$1,100,000	\$200,000	WV382 Winnebago - Sealman Block Cleanup	\$150,000	\$75,000	\$75,000	
\$0			Other Active Projects: WV375 Waukegan Park Landfill				
\$125,000			WV375 Rainbow Park Landfill			\$125,000	
\$0			WV375 Alternative Fuels Infrastructure				
\$0			WV375 Grantosa Creek Best Management Practices				
\$450,000			WV375 Alternative Fuels Infrastructure			\$450,000	
\$5,950,343	\$5,950,343		WV377 Franklin Landfill Upgrade				
\$1,170,291	\$1,170,291		WV379 Dayne Park Landfill Gas Extraction System				
\$13,790,721	\$11,474,721	\$284,000	Total Environmental	\$1,072,000	\$435,000	\$650,000	\$0
\$522,560,234	\$199,203,930	\$56,250,812	TOTAL TRANSPORTATION & PUBLIC WORKS	\$69,001,550	\$91,777,150	\$67,690,142	\$38,761,650
			PARKS RECREATION AND CULTURE Museum				
\$1,417,000	\$719,000		Other Active Projects: WM563 Security Fire/Life Safety System		\$698,000		
\$0			WM002 Plumbing System Repair				
\$0			WM003 Electrical Distribution Replacement				
\$816,600			WM001 Exterior Wall Repair/Window Replacement				\$816,600
\$0			WM004 Museum Infrastructure Improvement - Building				
\$240,000			WM561 MPM - Automatic Fire Sprinkler System				\$240,000
\$13,351,978	\$13,351,978		WM552 Large Screen Theater				
\$1,198,800	\$1,198,800		WM557 Air Handling Renovation				
\$667,225	\$667,225		WM558 MacArthur Square Plaza - Water Abatement				
\$17,691,603	\$15,937,003	\$0	Total Museum	\$0	\$698,000	\$0	\$1,056,600
			Department of Parks, Recreation & Culture				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted	2000 Adopted	2001 Request	2002 Request	2003 Request
\$10,000,000		\$500,000	WP001 Boerner Gardens Visitor Center	\$1,500,000	\$7,000,000	\$1,000,000
\$8,761,000		\$3,450,000	WP003 Lincoln Memorial Drive	\$5,311,000		
\$50,000			WP011 Grant Park Beach Improvements - Planning	\$50,000		
\$1,485,000	\$85,000	\$150,000	WP402 O'Donnell Park - Sheet Piling Repair	\$770,000	\$480,000	
\$3,942,125	\$1,442,125	\$750,000	WP406 County - Wide Play Area Redevelopment Program	\$750,000	\$750,000	\$250,000
\$32,825,747	\$23,944,097	\$1,731,650	WP411 Parks Infrastructure Improvements	\$2,650,000	\$1,500,000	\$1,500,000
\$933,744	\$100,000		WP451 Mitchell Boulevard Improvements	\$393,744	\$440,000	
\$5,582,100	\$2,984,800	\$556,900	WP458 Bike Trails Development	\$1,440,400	\$300,000	\$300,000
\$272,350			Other Active Projects: WP009 Wilson Park Recreation Center Rehabilitation	\$272,350		
\$11,450,000			WP400 Plug for Various Park Projects Under Study	\$3,000,000	\$3,450,000	\$5,000,000
\$477,500	\$477,500		WP405 McGovern Park Redevelopment			
\$212,500	\$212,500		WP407 South Shore (Sand Dredging)			
\$2,250,000	\$750,000		WP409 Gordon Park Redevelopment	\$500,000	\$500,000	\$500,000
\$9,024,000	\$7,024,000		WP410 Parkway Drive Reconstruction Program	\$1,000,000	\$1,000,000	
\$14,701,400	\$12,701,400	\$2,000,000	WP434 Bander Park - Planning/Shore Protection			
\$791,000			WP459 Grant Irrigation	\$791,000		
\$1,000,000		\$1,000,000	WP002 Parks Administration Relocation			
\$126,715		\$126,715	WP004 Doctors Park Soccer Field & Sewer System			
\$47,192	\$47,192		WP401 Land Acquisition			
\$9,084,679	\$9,084,679		WP404 Pool Redevelopment Program - Greenfield			
\$287,500		\$287,500	WP005 McGovern Park Senior Center			
\$0			WP006 Journey House Community Center			
\$80,000		\$80,000	WP007 In-Line Skate/Skateboard/BMX Bicycle Facility			
\$909,000	\$909,000		WP424 Oakwood Golf Course - Clubhouse Addition			
\$4,298,191	\$4,298,191		WP428 County Sports Complex (WSA)			
\$6,119,986	\$6,119,986		WP440 Milwaukee Kickers Soccer Complex			
\$9,356,000	\$1,856,000		WP442 Mitchell Domes Rehabilitation			\$7,500,000
\$103,028	\$103,028		WP446 Municipal/County Play Areas			
\$146,000		\$146,000	WP447 South Shore Breakwater Study			
\$1,702,500	\$1,702,500		WP448 Kulwicki Park Improvements			

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$1,080,140	\$1,080,140		WP449 Park Enhancement Project				
\$1,300,000	\$1,300,000		WP450 Red Arrow Park				
\$138,399,397	\$76,222,138	\$10,778,765	Total Dept. of Parks, Recreation & Culture	\$12,865,144	\$16,033,350	\$8,000,000	\$14,500,000
\$16,000,000	\$10,000,000	\$6,000,000	WP505 Stadium Brewers Stadium Infrastructure				
\$16,000,000	\$10,000,000	\$6,000,000	Total Stadium	\$0	\$0	\$0	\$0
\$706,236			WP511 McKinley Marina McKinley Marina Administration Building	\$706,236			
\$7,755,000	\$7,605,000	\$150,000	WP513 McKinley Marina Redevelopment				
\$8,461,236	\$7,605,000	\$150,000	Total McKinley Marina	\$706,236	\$0	\$0	\$0
\$455,000			WZ006 Zoo Ice Cream Palace Renovation	\$45,000	\$410,000		
\$750,000			WZ008 Point of Sale Replacement	\$750,000			
\$207,000			WZ578 Karibou Gift Shop Renovation	\$22,000	\$185,000		
\$10,605,526	\$4,049,526	\$556,000	WZ585 Infrastructure Improvements	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
\$687,000			WZ590 Lakeview Concessions Stand Renovation	\$72,000	\$615,000		
\$4,408,679	\$4,143,679	\$60,000	WZ596 Property Remediation-Bliffert	\$80,000	\$75,000	\$25,000	\$25,000
\$300,000		\$50,000	WZ002 Other Active Projects: Macaque Holding Area Design		\$250,000		
\$5,874,000			WZ003 Animal Hospital		\$500,000	\$3,000,000	\$2,374,000
\$200,000			WZ005 Dall Sheep Exhibit				\$200,000
\$20,000			WZ575 Peck Center Theater				\$20,000
\$75,000			WZ575 Feline Building				\$75,000
\$57,600		\$57,600	WZ001 Monkey Island Sanitary Sewer Connection				
\$186,000	\$186,000		WZ576 Zoo Winler Quarters Roof				
\$5,661,101	\$5,661,101		WZ582 Capital Expansion Program				
\$3,481,358	\$3,481,358		WZ583 Aquarium and Reptile Building				
\$32,988,264	\$17,521,664	\$723,600	Total Zoo	\$2,469,000	\$3,535,000	\$4,525,000	\$4,194,000
\$213,520,500	\$127,285,805	\$17,652,365	TOTAL PARKS, RECREATION AND CULTURE	\$16,040,380	\$20,266,350	\$12,525,000	\$19,750,600
			HEALTH AND HUMAN SERVICES				
\$217,100			WE001 DHS-Mental Health Division Replace Roof CATC - D Building	\$217,100			

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$121,700			WE012 Replace Day Hospital Elevator	\$121,700			
			Other Active Projects:				
\$1,362,500			WE001 CATC Roof - Buildings A, B, C, E & F		\$393,750	\$968,750	
\$0			WE004 Replace Vanity Tops at Psychiatric Hospital				
\$0			WE005 Prepare CATC Lot 27 & Lighting				
\$0			WE006 Upgrade Psych. Hospital Maintenance Shop				
\$216,000			WE625 A&C Radiant Heat Panel Replacement		\$216,000		
\$240,000			WE625 Replace Day Hospital Fire Alarm System		\$240,000		
\$180,000			WE625 CATC Sprinkler Installation		\$180,000		
\$0			WE625 Replace Psychiatric Hospital Tubs				
\$0			WE625 Nurse Station Counters				
\$0			WE625 Helen Carey Auditorium Renovation				
\$0			WE625 Employee Cafeteria Renovation				
\$0			WE625 Key Card System (Planning)				
\$68,200		\$68,200	WE003 Replace Walk-in Freezer at Food Service Building				
\$1,164,000		\$1,164,000	WE622 Replace JC/BO System All Buildings				
\$130,610	\$130,610		WE604 Medical Record Storage/Retrieval System - Psych Hospital				
\$269,600	\$269,600		WE605 Psychiatric Hospital-Remodel Dishroom				
\$68,942	\$68,942		WE606 Psychiatric Hospital - Repair Smoke & Fire Walls				
\$53,320	\$53,320		WE609 CATC - Replace Fire Dampers				
\$93,473	\$93,473		WE610 Elevator Repair - Food Service Building				
\$53,048	\$53,048		WE611 Food Service Building - Reroof				
\$4,238,493	\$668,993	\$1,232,200	Total DHS-Mental Health Division	\$338,800	\$1,029,750	\$968,750	\$0
\$9,813,000	\$700,000	\$970,000	DPW County Grounds				
			WG703 Demolition of Dayne Hospital	\$4,371,500	\$3,771,500		
\$172,000	\$46,000		WG724 North Avenue Water Main	\$126,000			
\$0			Other Active Projects:				
			WG002 Facilities Mgmt Parking Lot				
\$1,116,000			WG003 Water Tower Repair & Paint		\$506,000	\$610,000	
\$0			WG004 DPW-Fleet Roadway Replacement				
\$613,000			WG707 Roadway/Traffic/Walkway		\$203,000	\$410,000	

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$4,051,160	\$4,051,160		WG716	Demolition of Various Buildings			
\$1,100,000			WG001	Grounds Equipment Storage Bldg		\$1,100,000	
\$309,444		\$309,444	WG702	Replace PBX & Radio Equipment at Doyno			
\$233,514	\$233,514		WG713	Boiler Water Treatment			
\$3,366,205	\$3,366,205		WG737	Central Chilling			
\$420,678	\$420,678		WG749	Power Plant Boiler			
\$21,195,001	\$8,817,557	\$1,279,444		TOTAL DPW County Grounds	\$4,497,500	\$4,480,500	\$2,120,000
							\$0
\$105,000		\$51,000	WS001	Department of Human Services Soundproof Detention Pods	\$54,000		
\$6,345,500		\$75,500	WS005	Vliet Exterior Improvement	\$620,000	\$2,500,000	\$1,550,000
\$114,600			WS009	Department of Aging - Various Senior Center Repairs	\$114,600		
\$455,083	\$72,083	\$221,000	WS632	Financial Aid Center-Carpet Replacement	\$162,000		
\$153,200			WS006	Other Active Projects: Vliet Parking Lot A Restoration		\$103,200	\$50,000
\$50,000			WS008	Vliet Street Building Boiler Replacement		\$50,000	
\$225,000			WS010	Variable Speed Drives		\$225,000	
\$30,053,816	\$30,053,816		WS627	CCC-Master Plan Renovation			
\$62,500		\$62,500	WS002	CCC South Road			
\$1,701,184	\$1,701,184		WS628	JIMS			
\$181,000	\$85,000	\$96,000	WS633	CCC - Roof Repair			
\$39,446,883	\$31,912,083	\$506,000		Total Department of Human Services	\$950,600	\$2,878,200	\$1,600,000
\$64,880,377	\$41,398,633	\$3,017,644		TOTAL HEALTH AND HUMAN SERVICES	\$5,786,900	\$8,388,450	\$4,688,750
				GENERAL GOVERNMENT			
\$270,000			WC006	Courthouse Complex Courthouse - Public Address System	\$90,000		\$90,000
\$250,000			WC009	Medical Examiner - Facility Upgrade	\$50,000		\$100,000
\$8,646,200		\$1,100,000	WC751	Courthouse Annex Tenant Relocation, Roof Repl.	\$496,200		\$4,050,000
\$430,684	\$125,000	\$41,684	WC759	Courthouse 6th Floor Bulbups	\$264,000		\$3,000,000
\$1,081,300	\$109,500	\$299,800	WC764	Courthouse-Elevator Upgrade	\$672,000		
\$1,454,500		\$392,900	WC779	Courthouse Air Conditioning CFC Conversion	\$297,700	\$400,000	\$364,000
\$0			WC004	Other Active Projects: ME Digital Camera System			

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$110,000			WC008 Courthouse Weapons Screening		\$110,000		
\$0			WC750 Safety Building Remodeling, Rm. 310				
\$3,232,780	\$3,232,780		WC752 Courthouse-HVAC				
\$50,000			WC755 S.B. Rm. 405 Office for Criminal Division		\$50,000		
\$0			WC757 CH, Register of Deeds Storage				
\$0			WC760 Courthouse Complex Fire Alarm Upgrade				
\$0			WC761 Remodel Department of Human Resources				
\$0			WC767 Courthouse-Light Court Windows				
\$0			WC770 Courthouse Complex Building Exterior Repairs				
\$859,800	\$859,800		WC778 Community Correction Center-Infrastructure				
\$139,672	\$139,672		WC785 Safety Building - Remodeling				
\$0			WC786 Safety Building-Air Conditioning				
\$1,005,000			WC787 Safety Building Restroom Restoration		\$335,000	\$335,000	\$335,000
\$0			WC793 Clerk of Court - Remodel Room G-8 Courthouse				
\$90,000		\$90,000	WC007 Courtroom 208 Jury Room Facilities				
\$1,039,550	\$175,550	\$864,000	WC754 Demolition of Building at 929 North 6th				
\$391,512	\$391,512		WC799 SB, Jail Remodeling				
\$112,691,391	\$112,691,391		WC756 Criminal Justice Center				
\$310,576	\$310,576		WC769 Entry Doors Replacement				
\$319,896	\$319,896		WC771 CH, Fire Alarm Upgrade/Paging System				
\$1,129,807	\$1,129,807		WC777 CH, Infrastructure Improvements				
\$366,697	\$366,697		WC780 Community Correction Center Kitchen/Dining				
\$611,692	\$435,892	\$175,800	WC784 Safety Building-Roof Replacement				
\$135,988	\$135,988		WC792 Courthouse, 5th Floor Roof				
\$205,149	\$126,049	\$79,100	WC795 Medical Examiner - Equipment Upgrade				
\$178,438	\$178,438		WC796 Medical Examiner-Computer Upgrade				
\$342,136	\$342,136		WC798 Criminal Justice Center - Double Bunking				
\$135,352,868	\$121,070,684	\$3,043,284	Total Courthouse Complex	\$1,869,900	\$905,000	\$4,939,000	\$3,525,000
\$110,000			WJ009 House of Correction Convert Latter Food to Blind Servry	\$110,000			

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$600,000			WJ011	Renovate Former ACC Administration Building	\$600,000		
\$408,000			WJ012	ACC Elevator Renovation	\$408,000		
\$216,000			WJ013	Re-roof Fish Hatchery Barn	\$216,000		
				Other Active Projects:			
\$400,000			WJ800	HOC Infrastructure Projects	\$200,000	\$200,000	
\$0			WJ008	Chapel Roof			
\$468,000			WJ803	Replacement of ACC Security Fence	\$468,000		
\$120,000			WJ838	HOC, Asbestos Abatement	\$120,000		
\$1,047,634	\$289,634		WJ841	ACC Dormitory Ventilation/A2, B2, E & F Window Replacement	\$758,000		
\$60,000			WJ003	Vehicle Repair Garage & Maint. Shop		\$60,000	
\$84,000			WJ004	Smoke Stack Demolition		\$84,000	
\$240,000			WJ005	Repair & Paint of Water Tower		\$240,000	
\$42,000			WJ006	Recycling Facility		\$42,000	
\$4,252,800			WJ002	50-Bed Segregation Unit			\$4,252,800
\$550,000		\$550,000	WJ001	Demolish Training & Placement Center			
\$152,746	\$152,746		WJ801	Cell Block B2 Plumbing Fixture Replacement ACC			
\$448,600	\$448,600		WJ802	ACC Kitchen Renovation			
\$516,099	\$516,099		WJ807	Warehouse Addition			
\$27,728,000	\$26,728,000	\$1,000,000	WJ830	Men's Correctional Facility			
\$9,500,000	\$9,500,000		WJ831	400-Bed Detention Facility			
\$105,398	\$105,398		WJ833	Laundry Ventilation System			
\$133,200	\$133,200		WJ834	HOC Roof Repair/Replacement			
\$232,303	\$232,303		WJ842	A2 & B2 Rebuild Cell Doors & Mechanisms			
\$247,401	\$247,401		WJ844	Smoke Detectors/Fire Alarm at ACC and TPC			
\$60,000	\$60,000		WJ845	ACC Exterior Masonry Tuckpointing			
\$47,722,181	\$38,413,381	\$1,550,000		Total House of Correction	\$1,334,000	\$1,546,000	\$4,252,800
				Other County Agencies			
\$4,647,280		\$100,000	WQ007	Paramedics Radio/Telecommunication	\$3,191,880	\$1,355,400	
\$1,500,000			WQ010	County Web, Internet and E-Commerce	\$200,000	\$100,000	\$1,000,000
\$360,000			WQ011	Fleet Maintenance - Automated Fuel	\$360,000		
\$90,000			WQ015	Fleet Maintenance - Asphalt Paving	\$90,000		

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$108,000			WO018 County Board Sound System	\$108,000			
\$100,000			WO020 Blatz Building in Lincoln Park	\$100,000			
\$100,000			WO021 Milwaukee County Public Art Program	\$100,000			
\$275,000			WO850 Marcus Center Replace Electric			\$275,000	
\$32,360,802	\$16,758,402	\$3,095,000	WO858 Fleet Equipment Acquisition	\$3,507,400	\$3,000,000	\$3,000,000	\$3,000,000
\$1,164,106	\$664,106	\$100,000	WO860 Handicapped Accessibility	\$100,000	\$100,000	\$100,000	\$100,000
\$9,875,000	\$7,075,000	\$1,028,400	WO861 Trunked Radio Simulcast System	\$1,771,600			
\$1,750,000	\$500,000	\$500,000	WO865 Brownfields Redevelopment	\$750,000			
\$1,040,628	\$470,428	\$75,000	WO867 Research Park Improvements	\$495,200			
\$4,481,653	\$2,831,653	\$250,000	WO870 Special Assessments	\$350,000	\$350,000	\$350,000	\$350,000
\$991,530	\$841,530		WO871 Marcus Center Chiller Replacement	\$150,000			
\$7,450,346	\$3,363,000	\$2,750,000	WO872 War Memorial Complex Facilities Improvements	\$837,346	\$500,000		
\$35,661,656	\$12,293,000	\$15,770,214	WO873 FIRMS Replacement/Year 2000 Transition	\$4,598,442	\$1,000,000	\$1,000,000	\$1,000,000
\$6,000,000			WO878 Sheriff's Training Academy	\$600,000	\$2,800,000	\$2,600,000	
\$6,600,000	\$1,200,000	\$3,400,000	WO881 War Memorial - Sea Wall Replacement	\$2,000,000			
\$1,682,600	\$598,500	\$628,600	WO882 Fleet Central Garage Roof	\$455,500			
\$4,000,000			WO886 CMC Train Depot	\$4,000,000			
			Other Active Projects:				
\$617,200			WO009 Data Warehouse and Reporting		\$217,200	\$200,000	\$200,000
\$600,000			WO850 Marcus Center Air Handling				\$600,000
\$1,193,250	\$175,700	\$188,600	WO859 DPW Fleet Facilities Infrastructure		\$297,650	\$392,250	\$139,050
\$300,000			WO012 Emergency Government - Voice Over		\$100,000	\$100,000	\$100,000
\$120,000			WO013 Room B-12 in Safety Building Renovation		\$120,000		
\$1,880,000			WO014 Fleet Maintenance - Central Garage Expansion			\$180,000	\$1,700,000
\$180,000			WO016 Fleet Maintenance - Cold Storage Poll Shed				\$180,000
\$150,000		\$150,000	WO004 Police Athletic League				
\$0			WO005 African American Cultural Center				
\$300,000		\$300,000	WO008 Metcalfe Park Community Center				
\$50,000	\$50,000		WO856 Sheriff's Firing Range at HOC				
\$1,271,750	\$694,500	\$577,250	WO851 Mobile Data Radio System				
\$2,539,528	\$2,539,528		WO852 ICC Animal Shelter				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
\$7,353,485	\$7,353,485		WO855				
\$674,000	\$674,000		WO857				
\$178,794	\$178,794		WO862				
\$2,000,000	\$1,500,000	\$500,000	WO866				
\$980,708	\$980,708		WO868				
\$1,807,800	\$1,807,800		WO869				
\$4,930,000	\$4,930,000		WO874				
\$450,000	\$450,000		WO877				
\$1,250,000	\$170,000	\$1,080,000	WO885				
\$242,744	\$242,744		WO895				
\$149,307,860	\$58,342,878	\$30,493,064		\$23,765,368	\$9,940,250	\$8,397,250	\$8,369,050
\$332,382,909	\$227,826,943	\$35,086,348		\$26,969,268	\$12,391,250	\$13,962,250	\$16,146,850
\$1,133,344,020	\$595,715,311	\$112,007,169		\$117,798,098	\$132,823,200	\$98,866,142	\$76,259,100

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Expenditure Appropriations

Total Project Cost	Prior Year Appropriations	1999 Adopted		2000 Adopted	2001 Request	2002 Request	2003 Request
FUNCTIONAL SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM							
TRANSPORTATION & PUBLIC WORKS							
\$157,482,298	\$62,809,298	\$16,950,000	Highways and Bridges	\$20,240,000	\$23,219,500	\$16,688,500	\$15,575,000
\$125,541,192	\$37,614,630	\$18,760,562	Mass Transit	\$11,061,000	\$18,525,000	\$24,300,000	\$15,280,000
\$225,746,023	\$87,305,281	\$20,256,250	Airports	\$36,628,550	\$49,597,650	\$24,051,642	\$7,906,650
\$13,790,721	\$11,474,721	\$284,000	Environmental	\$1,072,000	\$435,000	\$650,000	\$0
\$522,560,234	\$199,203,930	\$56,250,812	TOTAL TRANSPORTATION & PUBLIC WORKS	\$69,001,550	\$91,777,150	\$67,690,142	\$38,761,650
PARKS, RECREATION AND CULTURE							
\$138,399,397	\$76,222,138	\$10,778,765	Department of Parks, Recreation & Culture	\$12,865,144	\$16,033,350	\$8,000,000	\$14,500,000
\$16,000,000	\$10,000,000	\$6,000,000	Stadium	\$0	\$0	\$0	\$0
\$8,461,236	\$7,605,000	\$150,000	McKinley Marina	\$706,236	\$0	\$0	\$0
\$17,691,603	\$15,937,003	\$0	Museum	\$0	\$698,000	\$0	\$1,056,600
\$32,968,264	\$17,521,664	\$723,600	Zoo	\$2,469,000	\$3,535,000	\$4,525,000	\$4,194,000
\$213,520,500	\$127,285,805	\$17,652,365	TOTAL PARKS, RECREATION & CULTURE	\$16,040,380	\$20,266,350	\$12,525,000	\$19,750,600
HEALTH AND HUMAN SERVICES							
\$4,238,493	\$668,993	\$1,232,200	DHS-Mental Health Division	\$338,800	\$1,029,750	\$968,750	\$0
\$39,446,883	\$31,912,083	\$506,000	Department of Human Services	\$950,600	\$2,678,200	\$1,600,000	\$1,600,000
\$21,195,001	\$8,817,557	\$1,279,444	DPW County Grounds	\$4,497,500	\$4,480,500	\$2,120,000	\$0
\$64,880,377	\$41,398,633	\$3,017,644	TOTAL HEALTH AND HUMAN SERVICES	\$5,786,900	\$8,368,450	\$4,688,750	\$1,600,000
GENERAL GOVERNMENT							
\$135,352,868	\$121,070,684	\$3,043,284	Courthouse Complex	\$1,869,900	\$905,000	\$4,939,000	\$3,525,000
\$47,722,181	\$38,413,381	\$1,550,000	House of Correction	\$1,334,000	\$1,546,000	\$626,000	\$4,252,800
\$149,307,860	\$68,342,878	\$30,493,064	Other County Agencies	\$23,765,368	\$9,940,250	\$8,397,250	\$8,369,050
\$332,382,909	\$227,826,943	\$35,086,348	TOTAL GENERAL GOVERNMENT	\$26,969,268	\$12,391,250	\$13,962,250	\$16,146,850
\$1,133,344,020	\$595,715,311	\$112,007,169	TOTAL CAPITAL IMPROVEMENTS	\$117,798,098	\$132,823,200	\$98,866,142	\$76,259,100

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
TRANSPORTATION & PUBLIC WORKS							
Airports							
\$0			WA010 GMIA - Remodel "E" Concourse Restrooms				
\$1,700,000			WA011 GMIA - Pavement Replacement Taxiway "A"	\$1,700,000			
\$0			WA012 GMIA - Reconstruct Perimeter Road				
\$531,000			WA013 GMIA - Pavement Replacement Runway 7R/25L	\$531,000			
\$1,979,000			WA014 GMIA - Terminal Apron Joint Repair	\$455,000	\$518,000	\$518,000	\$488,000
\$124,000			WA015 GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	\$124,000			
\$825,000			WA016 GMIA - Development of Parking at South 6th	\$825,000			
\$12,184,000	\$7,000,000	\$1,295,000	WA308 GMIA, Phase I Mitigation Program		\$1,295,000	\$1,295,000	\$1,295,000
\$0			WA325 GMIA, New Parking Facilities				
\$4,199,900	\$4,199,900		WA332 GMIA, School/Church Sound Insulation				
Other Active Projects:							
\$900,000	\$900,000		WA301 GMIA, Drainage, Hydrant Fuel and Glycol Assessment				
\$0			WA372 GMIA, DPW Fleet Automotive Building Addition				
\$1,465,500		\$1,465,500	WA001 GMIA - Rehabilitate A1, A3, R & Sealcoat Taxiway B				
\$0			WA002 GMIA - Pavement Replacement Runway 1R				
\$0			WA004 GMIA - Resurfacing Northeast Hanger Area				
\$750,000		\$750,000	WA005 GMIA - Master Plan Update				
\$0			WA006 GMIA - "C" Concourse Four Gate Expansion				
\$0			WA007 GMIA - Development of Parking at South 6th				
\$0			WA008 GMIA - Cargo Apron Joint Resealing				
\$0			WA323 GMIA, Maintenance Garage Pavement Replacement				
\$3,233,000	\$3,233,000		WA302 GMIA, Land Acquisition/Homeowner's Protection				
\$0			WA304 GMIA, Parking Revenue Control System				
\$0			WA306 GMIA, Int. Arrivals Building- Elevator & Jetbridge				
\$888,171	\$888,171		WA307 GMIA, E Taxiway Extension to Taxiway S				
(\$136,994)	(\$136,994)		WA315 GMIA, Addition to Airport Maintenance Garage				
\$348,727	\$348,727		WA316 GMIA, Entrance/Exit Roadway Repairs				
\$159,921	\$159,921		WA317 GMIA, Environmental Impact Statement C-1				
\$4,212,486	\$4,212,486		WA318 GMIA, Realign Runway 7L-25R				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WA319 GMIA, Surface Movement Guidance Control System				
\$0			WA320 LJT, Master Plan				
\$640,000	\$640,000		WA321 GMIA, Noise Suppressor				
\$1,322,300	\$1,322,300		WA324 GMIA, Acquire Undeveloped Land Zoned Residential				
\$0			WA326 GMIA, Int. Arrivals Building- Install Bag Carousel				
\$38,000	\$38,000		WA329 GMIA, Flight/Track Noise Monitor System				
\$0			WA336 GMIA, Implement Sales Assistance C-1				
\$9,327,761	\$9,327,761		WA337 GMIA, Terminal Apron Rehabilitation				
\$0			WA338 GMIA, Hydrant Fuel Facility Remediation				
\$0			WA340 GMIA, Old Fuel Farm Remediation				
\$0			WA341 GMIA, Replace Perimeter Fencing				
\$0			WA345 GMIA, Parking Lot at 6th Street and Grange Avenue				
\$0			WA349 GMIA, Expand Baggage Claim Road Canopy				
(\$19,051)	(\$19,051)		WA355 GMIA, West Perimeter Road Repair				
\$0			WA373 GMIA, Rehabilitate West FBO Apron				
\$44,672,721	\$32,114,221	\$3,511,500	Total Airports	\$3,635,000	\$1,814,000	\$1,814,000	\$1,784,000
			Highways and Bridges				
\$18,464,315	\$4,065,515	\$1,540,000	WH201 County Highway Action Program	\$7,654,800	\$5,004,000	\$200,000	
\$7,500			WH202 Sixth Street Viaduct	\$7,500			
\$0			WH203 Major Rehabilitation - CTH				
\$1,725,144	\$785,144		WH216 Traffic Signal System Interconnects		\$470,000	\$470,000	
\$30,676,000	\$6,276,000	\$4,880,000	WH222 National Highway System	\$5,600,000	\$6,400,000	\$7,520,000	
\$70,000	\$70,000		WH224 New Traffic Signal Installations				
			Other Active Projects:				
\$180,000			WH001 Traffic Hazard Elimination			\$180,000	
\$12,000,000			WH200 Plug for Various Highway Projects				\$12,000,000
\$15,569,532	\$11,331,532	\$1,196,000	WH205 Bridge Replacement Program		\$682,000	\$2,360,000	
\$1,976,442	\$1,976,442		WH206 Traffic Safety Improvements				
\$0			WH215 Traffic Signal Improvements				
\$5,778,000	\$1,321,000	\$1,648,000	WH226 Bridge Rehabilitation Program		\$2,809,000		
\$0			WH228 Highway North Shop				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WH225 S. 13th Street-Oak Creek Tributary Box Culvert				
\$0			WH207 Relocate Lincoln Memorial Drive (WM)				
\$371,000	\$371,000		WH208 Bridge Replacement South 13th Street (Oak Creek)				
\$0			WH214 Intersection Improvements				
\$86,817,933	\$26,196,633	\$9,264,000	Total Highways and Bridges	\$13,262,300	\$15,365,000	\$10,730,000	\$12,000,000
\$475,440			WT006 Mass Transit Bus Vacuum System	\$475,440			
\$2,100,000			WT007 Trolley Buses (10 Total)	\$2,100,000			
\$58,132,891	\$24,000	\$12,411,000	WT257 Bus Replacement Program	\$6,455,491	\$13,446,000	\$13,944,000	\$11,852,400
\$464,000	\$464,000		WT262 Automatic Passenger Counters				
\$336,000		\$336,000	Other Active Projects: WT001 Commuter Study				
\$5,200,000			WT002 Bus Annunciators			\$5,200,000	
\$512,000		\$112,000	WT004 Schedule/Runcutting/Operators		\$400,000		
\$320,000		\$320,000	WT005 Bus Wash System				
\$420,000			WT250 Mobile Data Terminals		\$420,000		
\$2,400,000			WT250 Miscellaneous Support, Equipment Projects		\$800,000	\$800,000	\$800,000
\$3,836,000	\$2,200,000	\$1,636,000	WT255 Major Repair Components - Orions				
\$240,000			WT260 Maintenance Timekeeping System		\$240,000		
\$0			WT270 Fleet Maintenance Parking Lot Reconstruction				
\$294,658	\$294,658		WT256 Replace Printing Press				
\$929,600	\$929,600		WT259 Replace MTS General Computer				
\$160,000	\$160,000		WT266 Replacement of Ralm Telephone Switch @ MTS				
\$0			WT267 Watertown Plank Road Park-Ride Lot				
\$111,040	\$111,040		WT271 Facility Assessment Program				
\$42,259	\$42,259		WT277 HOV Incentive Parking				
\$1,251,026	\$1,251,026		WT279 Fleet Expansion-Southwest Corridor Minibuses				
\$1,356,578	\$1,356,578		WT286 Major Repair Components-1987 Neoplans				
\$672,600	\$440,600	\$232,000	WT290 Bus Passenger Waiting Shelters				
\$21,308,528	\$21,308,528		WT291 Bus Replacement -1980 RTSII				
\$195,579	\$195,579		WT292 Recondition Bus Washing System- KK Garage				

**Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues**

<u>Total Federal Revenue</u>	<u>Prior Year Federal Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$120,000	\$120,000		WT298 Summerfest Bus Loading Area				
\$100,878,199	\$28,897,868	\$15,047,000	Total Mass Transit	\$9,030,931	\$15,306,000	\$19,944,000	\$12,652,400
			Environmental				
			WW002 Wamimont Park Landfill				
			WW004 LJT - Drainage Embankment				
\$11,963	\$11,963		WW376 Underground Storage Tank Program				
\$0			WW378 Non-Point Source Pollution Control				
\$0			WW382 Winnebago - Sealman Block Cleanup				
			Other Active Projects:				
\$0			WW375 Wamimont Park Landfill				
\$0			WW375 Rainbow Park Landfill				
\$0			WW375 Alternative Fuels Infrastructure				
\$0			WW375 Granlosa Creek Best Management Practices				
\$0			WW375 Alternative Fuels Infrastructure				
\$0			WW377 Franklin Landfill Upgrade				
\$0			WW379 Doyne Park Landfill Gas Extraction System				
\$11,963	\$11,963	\$0	Total Environmental	\$0	\$0	\$0	\$0
\$232,380,816	\$87,220,685	\$27,822,500	TOTAL TRANSPORTATION & PUBLIC WORKS	\$25,928,231	\$32,465,000	\$32,488,000	\$26,436,400
			PARKS RECREATION AND CULTURE				
			Museum				
			Other Active Projects:				
\$0			WM563 Security Fire/Life Safety System				
\$0			WM002 Plumbing System Repair				
\$0			WM003 Electrical Distribution Replacement				
\$0			WM001 Exterior Wall Repair/Window Replacement				
\$0			WM004 Museum Infrastructure Improvement - Building				
\$0			WM561 MPM - Automatic Fire Sprinkler System				
\$0			WM552 Large Screen Theater				
\$0			WM557 Air Handling Renovation				
\$0			WM558 MacArthur Square Plaza - Water Abatement				
\$0	\$0	\$0	Total Museum	\$0	\$0	\$0	\$0
			Department of Parks, Recreation & Culture				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

<u>Total Federal Revenue</u>	<u>Prior Year Federal Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WP001 Boerner Gardens Visitor Center				
\$339,000		\$339,000	WP003 Lincoln Memorial Drive				
			WP011 Grant Park Beach Improvements - Planning				
\$0			WP402 O'Donnell Park - Sheet Piling Repair				
\$0			WP406 County - Wide Play Area Redevelopment Program				
\$0			WP411 Parks Infrastructure Improvements				
\$0			WP451 Mitchell Boulevard Improvements				
\$3,308,560	\$1,767,000	\$445,520	WP458 Bike Trails Development	\$1,096,040			
			Other Active Projects:				
\$0			WP009 Wilson Park Recreation Center Rehabilitation				
\$0			WP400 Plug for Various Park Projects Under Study				
\$0			WP405 McGovern Park Redevelopment				
\$0			WP407 South Shore (Sand Dredging)				
\$0			WP409 Gordon Park Redevelopment				
\$0			WP410 Parkway Drive Reconstruction Program				
\$200,000	\$200,000		WP434 Bender Park - Planning/Shore Protection				
\$0			WP459 Grant Irrigation				
\$0			WP002 Parks Administration Relocation				
\$0			WP004 Doctors Park Soccer Field & Sewer System				
\$0			WP401 Land Acquisition				
\$0			WP404 Pool Redevelopment Program - Greenfield				
\$0			WP005 McGovern Park Senior Center				
\$0			WP006 Journey House Community Center				
\$0			WP007 In-Line Skate/Skateboard/BMX Bicycle Facility				
\$0			WP424 Oakwood Golf Course - Clubhouse Addition				
\$0			WP428 County Sports Complex (WSA)				
\$0			WP440 Milwaukee Kickers Soccer Complex				
\$0			WP442 Mitchell Domes Rehabilitation				
\$0			WP446 Municipal/County Play Areas				
\$0			WP447 South Shore Breakwater Study				
\$0			WP448 Kulwicki Park Improvements				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WP449 Park Enhancement Project				
\$0			WP450 Red Arrow Park				
\$3,847,560	\$1,967,000	\$784,520	Total Dept. of Parks, Recreation & Culture	\$1,096,040	\$0	\$0	\$0
			Stadium				
\$0			WP505 Brewers Stadium Infrastructure				
\$0	\$0	\$0	Total Stadium	\$0	\$0	\$0	\$0
			McKinley Marina				
\$0			WP511 McKinley Marina Administration Building				
\$0			WP513 McKinley Marina Redevelopment				
\$0	\$0	\$0	Total McKinley Marina	\$0	\$0	\$0	\$0
			Zoo				
\$0			WZ006 Ice Cream Palace Renovation				
\$0			WZ009 Point of Sale Replacement				
\$0			WZ576 Karibou Gift Shop Renovation				
\$0			WZ585 Infrastructure Improvements				
\$0			WZ590 Lakeview Concessions Stand Renovation				
\$0			WZ596 Property Remediation-Bliffert				
			Other Active Projects:				
\$0			WZ002 Macaque Holding Area Design				
\$0			WZ003 Animal Hospital				
\$0			WZ005 Dall Sheep Exhibit				
\$0			WZ575 Peck Center Theater				
\$0			WZ575 Feline Building				
\$0			WZ001 Monkey Island Sanitary Sewer Connection				
\$0			WZ576 Zoo Winter Quarters Roof				
\$0			WZ582 Capital Expansion Program				
\$0			WZ583 Aquarium and Reptile Building				
\$0	\$0	\$0	Total Zoo	\$0	\$0	\$0	\$0
\$3,847,560	\$1,967,000	\$784,520	TOTAL PARKS, RECREATION AND CULTURE	\$1,096,040	\$0	\$0	\$0
			HEALTH AND HUMAN SERVICES				
			DHS-Mental Health Division				
\$0			WE001 Replace Roof CATC - D Building				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

<u>Total Federal</u> <u>Revenue</u>	<u>Prior Year</u> <u>Federal Revenue</u>	<u>1999</u> <u>Revenue</u>		<u>2000</u> <u>Revenue</u>	<u>2001</u> <u>Revenue</u>	<u>2002</u> <u>Revenue</u>	<u>2003</u> <u>Revenue</u>
\$0			WE012 Replace Day Hospital Elevator				
			Other Active Projects:				
\$0			WE001 CATC Roof - Buildings A, B, C, E & F				
\$0			WE004 Replace Vanity Tops at Psychiatric Hospital				
\$0			WE005 Prepare CATC Lot 27 & Lighting				
\$0			WE006 Upgrade Psych. Hospital Maintenance Shop				
\$0			WE625 A&C Radiant Heat Panel Replacement				
\$0			WE625 Replace Day Hospital Fire Alarm System				
\$0			WE625 CATC Sprinkler Installation				
\$0			WE625 Replace Psychiatric Hospital Tubs				
\$0			WE625 Nurse Station Counters				
\$0			WE625 Helen Carey Auditorium Renovation				
\$0			WE625 Employee Cafeteria Renovation				
\$0			WE625 Key Card System (Planning)				
\$0			WE003 Replace Walk-in Freezer at Food Service Building				
\$0			WE622 Replace JC/80 System All Buildings				
\$0			WE604 Medical Record Storage/Retrieval System - Psych Hospital				
\$0			WE605 Psychiatric Hospital-Remodel Dishroom				
\$0			WE606 Psychiatric Hospital - Repair Smoke & Fire Walls				
\$0			WE609 CATC - Replace Fire Dampers				
\$0			WE610 Elevator Repair - Food Service Building				
\$0			WE611 Food Service Building - Reroof				
\$0	\$0	\$0	Total DHS-Mental Health Division	\$0	\$0	\$0	\$0
			DPW County Grounds				
\$0			WG703 Demolition of Doyne Hospital				
\$0			WG724 North Avenue Water Main				
			Other Active Projects:				
\$0			WG002 Facilities Mgmt Parking Lot				
\$0			WG003 Water Tower Repair & Paint				
\$0			WG004 DPW-Fleet Roadway Replacement				
\$0			WG707 Roadway/Traffic/Walkway				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WG716 Demolition of Various Buildings				
\$0			WG001 Grounds Equipment Storage Bldg				
\$0			WG702 Replace PBX & Radio Equipment at Doyns				
\$0			WG713 Boiler Water Treatment				
\$0			WG737 Central Chilling				
\$0			WG749 Power Plant Boiler				
\$0	\$0	\$0	TOTAL DPW County Grounds	\$0	\$0	\$0	\$0
			Department of Human Services				
\$0			WS001 Soundproof Detention Pods				
\$0			WS005 Vilet Exterior Improvement				
\$0			WS009 Department of Aging - Various Senior Center Repairs				
\$0			WS632 Financial Aid Center-Carpet Replacement				
			Other Active Projects:				
\$0			WS006 Vilet Parking Lot A Restoration				
\$0			WS008 Vilet Street Building Boiler Replacement				
\$0			WS010 Variable Speed Drives				
\$0			WS627 CCC-Master Plan Renovation				
\$0			WS002 CCC South Road				
\$0			WS628 JIMS				
\$0			WS633 CCC - Roof Repair				
\$0	\$0	\$0	Total Department of Human Services	\$0	\$0	\$0	\$0
\$0	\$0	\$0	TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0
			GENERAL GOVERNMENT				
			Courthouse Complex				
\$0			WC006 Courthouse - Public Address System				
\$0			WC009 Medical Examiner - Facility Upgrade				
\$0			WC751 Courthouse Annex Tenant Relocation, Roof Repl.				
\$0			WC759 Courthouse 5th Floor Bullpens				
\$0			WC764 Courthouse-Elevator Upgrade				
\$0			WC779 Courthouse Air Conditioning CFC Conversion				
			Other Active Projects:				
\$0			WC004 ME Digital Camera System				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

<u>Total Federal Revenue</u>	<u>Prior Year Federal Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WC008 Courthouse Weapons Screening				
\$0			WC750 Safety Building Remodeling, Rm. 310				
\$0			WC752 Courthouse-HVAC				
\$0			WC755 S.B. Rm. 405 Office for Criminal Division				
\$0			WC757 CH, Register of Deeds Storage				
\$0			WC760 Courthouse Complex Fire Alarm Upgrade				
\$0			WC761 Remodel Department of Human Resources				
\$0			WC767 Courthouse-Light Court Windows				
\$0			WC770 Courthouse Complex Building Exterior Repairs				
\$0			WC778 Community Correction Center-Infrastructure				
\$0			WC785 Safety Building - Remodeling				
\$0			WC786 Safety Building-Air Conditioning				
\$0			WC787 Safety Building Restroom Restoration				
\$0			WC793 Clerk of Court - Remodel Room G-8 Courthouse				
\$0			WC007 Courtroom 208 Jury Room Facilities				
\$0			WC754 Demolition of Building at 929 North 6th				
\$0			WC799 SB, Jail Remodeling				
\$0			WC756 Criminal Justice Center				
\$0			WC769 Entry Doors Replacement				
\$0			WC771 CH, Fire Alarm Upgrade/Paging System				
\$0			WC777 CH, Infrastructure Improvements				
\$0			WC780 Community Correction Center Kitchen/Dining				
\$0			WC784 Safety Building-Roof Replacement				
\$0			WC792 Courthouse, 5th Floor Roof				
\$0			WC795 Medical Examiner - Equipment Upgrade				
\$0			WC796 Medical Examiner-Computer Upgrade				
\$0			WC798 Criminal Justice Center - Double Bunking				
\$0	\$0	\$0	Total Courthouse Complex	\$0	\$0	\$0	\$0
			House of Correction				
\$0			WJ009 Convert Lotter Food to Blind Servry				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WJ011 Renovate Former ACC Administration Building				
\$0			WJ012 ACC Elevator Renovation				
\$0			WJ013 Re-roof Fish Hatchery Barn				
\$0			Other Active Projects:				
\$0			WJ800 HOC Infrastructure Projects				
\$0			WJ008 Chapel Roof				
\$0			WJ803 Replacement of ACC Security Fence				
\$0			WJ838 HOC, Asbestos Abatement				
\$0			WJ841 ACC Dormitory Ventilation/A2, B2, E & F Window Replacement				
\$0			WJ003 Vehicle Repair Garage & Maint. Shop				
\$0			WJ004 Smoke Stack Demo				
\$0			WJ005 Repair & Paint of Water Tower				
\$0			WJ006 Recycling Facility				
\$0			WJ002 50-Bed Segregation Unit				
\$100,000		\$100,000	WJ001 Demolish Training & Placement Center				
\$0			WJ801 Cell Block B2 Plumbing Fixture Replacement ACC				
\$0			WJ802 ACC Kitchen Renovation				
\$0			WJ807 Warehouse Addition				
\$0			WJ830 Men's Correctional Facility				
\$0			WJ831 400-Bed Detention Facility				
\$0			WJ833 Laundry Ventilation System				
\$0			WJ834 HOC Roof Repair/Replacement				
\$0			WJ842 A2 & B2 Rebuild Cell Doors & Mechanisms				
\$0			WJ844 Smoke Detectors/Fire Alarm at ACC and TPC				
\$0			WJ845 ACC Exterior Masonry Tuckpointing				
\$100,000	\$0	\$100,000	Total House of Correction	\$0	\$0	\$0	\$0
\$0			Other County Agencies				
\$0			W0007 Paramedics Radio/Telecommunication				
\$0			W0010 County Web, Internet and E-Commerce				
\$0			W0011 Fleet Maintenance - Automated Fuel				
\$0			W0015 Fleet Maintenance - Asphalt Paving				

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

<u>Total Federal Revenue</u>	<u>Prior Year Federal Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WO018 County Board Sound System				
\$0			WO020 Blatz Building in Lincoln Park				
\$0			WO021 Milwaukee County Public Art Program				
\$0			WO850 Marcus Center Replace Electric				
\$993,573	\$993,573		WO858 Fleet Equipment Acquisition				
\$0			WO860 Handicapped Accessibility				
\$0			WO861 Trunked Radio Simulcast System				
\$0			WO865 Brownfields Redevelopment				
\$0			WO867 Research Park Improvements				
\$0			WO870 Special Assessments				
\$0			WO871 Marcus Center Chiller Replacement				
\$0			WO872 War Memorial Complex Facilities Improvements				
\$0			WO873 FIRMS Replacement/Year 2000 Transition				
\$0			WO878 Sheriff's Training Academy				
\$1,200,000			WO881 War Memorial - Sea Wall Replacement	\$1,200,000			
\$0			WO882 Fleet Central Garage Roof				
\$0			WO885 CMC Train Depot				
\$0			Other Active Projects:				
\$0			WO009 Data Warehouse and Reporting				
\$0			WO850 Marcus Center Air Handling				
\$0			WO859 DPW Fleet Facilities Infrastructure				
\$0			WO012 Emergency Government - Voice Over				
\$0			WO013 Room B-12 in Safety Building Renovation				
\$0			WO014 Fleet Maintenance - Central Garage Expansion				
\$0			WO016 Fleet Maintenance - Cold Storage Poll Shed				
\$0			WO004 Police Athletic League				
\$0			WO005 African American Cultural Center				
\$0			WO008 Metcalfe Park Community Center				
\$0			WO856 Sheriff's Firing Range at HOC				
\$275,000	\$275,000		WO851 Mobile Data Radio System				
\$0			WO852 ICC Animal Shelter				

Milwaukee County
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2000-2003
Federal Revenues

<u>Total Federal Revenue</u>	<u>Prior Year Federal Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WO855 Marcus Center, Interior Rehabilitation				
\$0			WO857 Research Park ALS Site Development				
\$0			WO862 War Memorial Steam Service				
\$0			WO866 DOA - Airport Business Park				
\$0			WO868 CCAP/TIME Systems Development				
\$0			WO869 Sheriff's Communications Upgrade				
\$0			WO874 Research Park Development - TIF				
\$0			WO877 Register of Deeds Optical Imaging System				
\$0			WO885 War Memorial - So. Entrance ADA Imp.				
\$0			WO895 County Wide Revolving Account				
\$2,468,573	\$1,268,573	\$0	Total Other County Agencies	\$1,200,000	\$0	\$0	\$0
\$2,568,573	\$1,268,573	\$100,000	TOTAL GENERAL GOVERNMENT	\$1,200,000	\$0	\$0	\$0
\$238,756,949	\$90,456,258	\$28,707,020	TOTAL CAPITAL IMPROVEMENTS	\$28,224,271	\$32,485,000	\$32,488,000	\$25,436,400

Milwaukee County
Five Year Capital Improvement Program Requested by Department Administrators
2000-2003
Federal Revenues

Total Federal Revenue	Prior Year Federal Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
FUNCTIONAL SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM							
TRANSPORTATION & PUBLIC WORKS							
\$86,817,933	\$26,196,633	\$9,264,000	Highways and Bridges	\$13,262,300	\$15,365,000	\$10,730,000	\$12,000,000
\$100,878,199	\$28,897,868	\$15,047,000	Mass Transit	\$9,030,931	\$15,306,000	\$19,944,000	\$12,652,400
\$44,672,721	\$32,114,221	\$3,511,500	Airports	\$3,635,000	\$1,814,000	\$1,814,000	\$1,784,000
\$11,953	\$11,953	\$0	Environmental	\$0	\$0	\$0	\$0
\$232,380,816	\$87,220,685	\$27,822,500	TOTAL TRANSPORTATION & PUBLIC WORKS	\$25,928,231	\$32,485,000	\$32,488,000	\$26,436,400
PARKS, RECREATION AND CULTURE							
\$3,847,560	\$1,967,000	\$784,520	Department of Parks, Recreation & Culture	\$1,096,040	\$0	\$0	\$0
\$0	\$0	\$0	Stadium	\$0	\$0	\$0	\$0
\$0	\$0	\$0	McKinley Marina	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Museum	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Zoo	\$0	\$0	\$0	\$0
\$3,847,560	\$1,967,000	\$784,520	TOTAL PARKS, RECREATION & CULTURE	\$1,096,040	\$0	\$0	\$0
HEALTH AND HUMAN SERVICES							
\$0	\$0	\$0	DHS-Mental Health Division	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Department of Human Services	\$0	\$0	\$0	\$0
\$0	\$0	\$0	DPW County Grounds	\$0	\$0	\$0	\$0
\$0	\$0	\$0	TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT							
\$0	\$0	\$0	Courthouse Complex	\$0	\$0	\$0	\$0
\$100,000	\$0	\$100,000	House of Correction	\$0	\$0	\$0	\$0
\$2,468,573	\$1,268,573	\$0	Other County Agencies	\$1,200,000	\$0	\$0	\$0
\$2,568,573	\$1,268,573	\$100,000	TOTAL GENERAL GOVERNMENT	\$1,200,000	\$0	\$0	\$0
\$238,796,949	\$90,456,258	\$28,707,020	TOTAL CAPITAL IMPROVEMENTS	\$28,224,271	\$32,485,000	\$32,488,000	\$26,436,400

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
TRANSPORTATION & PUBLIC WORKS							
\$0			WA010 Airports GMIA - Remodel "E" Concourse Restrooms				
\$1,107,500			WA011 GMIA - Pavement Replacement Taxiway "A"	\$1,107,500			
\$0			WA012 GMIA - Reconstruct Perimeter Road				
\$89,000			WA013 GMIA - Pavement Replacement Runway 7R/25L	\$89,000			
\$329,000			WA014 GMIA - Terminal Apron Joint Repair	\$76,000	\$86,000	\$86,000	\$81,000
\$21,000			WA015 GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	\$21,000			
\$138,000			WA016 GMIA - Development of Parking at South 6th	\$138,000			
\$1,739,000	\$875,000	\$216,000	WA308 GMIA, Phase I Mitigation Program		\$216,000	\$216,000	\$216,000
\$0			WA325 GMIA, New Parking Facilities				
\$405,000	\$405,000		WA332 GMIA, School/Church Sound Insulation				
Other Active Projects:							
\$225,000	\$225,000		WA301 GMIA, Drainage, Hydrant Fuel and Glycol Assessment				
\$0			WA372 GMIA, DPW Fleet Automotive Building Addition				
\$250,000		\$250,000	WA001 GMIA - Rehabild A1, A3, R & Sealcoat Taxiway B				
\$287,700		\$287,700	WA002 GMIA - Pavement Replacement Runway 1R				
\$215,000		\$215,000	WA004 GMIA - Resurfacing Northeast Hanger Area				
\$125,000		\$125,000	WA005 GMIA - Master Plan Update				
\$0			WA006 GMIA - "C" Concourse Four Gate Expansion				
\$0			WA007 GMIA - Development of Parking at South 6th				
\$0			WA008 GMIA - Cargo Apron Joint Resealing				
\$0			WA323 GMIA, Maintenance Garage Pavement Replacement				
\$5,204,000	\$5,204,000		WA302 GMIA, Land Acquisition/Homeowner's Protection				
\$0			WA304 GMIA, Parking Revenue Control System				
\$0			WA306 GMIA, Int. Arrivals Building- Elevator & Jetbridge				
\$187,500	\$187,500		WA307 GMIA, E Taxiway Extension to Taxiway S				
\$160,000	\$160,000		WA315 GMIA, Addition to Airport Maintenance Garage				
\$101,003	\$101,003		WA316 GMIA, Entrance/Exit Roadway Repairs				
\$62,500	\$62,500		WA317 GMIA, Environmental Impact Statement C-1				
\$2,414,919	\$2,414,919		WA318 GMIA, Realign Runway 7L-25R				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WA319 GMIA, Surface Movement Guidance Control System				
\$113,000	\$113,000		WA320 LJT, Masler Plan				
\$80,000	\$80,000		WA321 GMIA, Noise Suppressor				
\$346,700	\$346,700		WA324 GMIA, Acquire Undeveloped Land Zoned Residential				
\$0			WA326 GMIA, Int. Arrivals Building- Install Bag Carrousel				
\$10,000	\$10,000		WA329 GMIA, Flight/Track Noise Monitor System				
\$0			WA336 GMIA, Implement Sales Assistance C-1				
\$1,444,379	\$1,444,379		WA337 GMIA, Terminal Apron Rehabilitation				
\$0			WA338 GMIA, Hydrant Fuel Facility Remediation				
\$0			WA340 GMIA, Old Fuel Farm Remediation				
\$0			WA341 GMIA, Replace Perimeter Fencing				
\$0			WA345 GMIA, Parking Lot at 6th Street and Grange Avenue				
\$0			WA349 GMIA, Expand Baggage Claim Road Canopy				
\$0			WA355 GMIA, West Perimeter Road Repair				
\$1,247,000	\$1,247,000		WA373 GMIA, Rehabilitate West FBO Apron				
\$16,302,201	\$12,876,001	\$1,093,700	Total Airports	\$1,431,500	\$302,000	\$302,000	\$297,000
			Highways and Bridges				
\$4,693,604	\$3,379,250	\$1,314,354	WH201 County Highway Action Program				
\$0			WH202 Sixth Street Viaduct				
\$2,776,300	\$524,650	\$150,000	WH203 Major Rehabilitation - CTH	\$939,150	\$212,500	\$950,000	
\$68,212	\$68,212		WH216 Traffic Signal System Interconnects				
\$750,000	\$450,000	\$300,000	WH222 National Highway System				
\$0			WH224 New Traffic Signal Installations				
			Other Active Projects:				
\$0			WH1001 Traffic Hazard Elimination				
\$0			WH200 Plug for Various Highway Projects				
\$0			WH205 Bridge Replacement Program				
\$0			WH206 Traffic Safety Improvements				
\$0			WH215 Traffic Signal Improvements				
\$0			WH226 Bridge Rehabilitation Program				
\$0			WH228 Highway North Shop				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$25,297	\$25,297		WH225 S. 13th Street-Oak Creek Tributary Box Culvert				
\$0			WH207 Relocate Lincoln Memorial Drive (WM)				
\$392,700	\$392,700		WH208 Bridge Replacement South 13th Street (Oak Creek)				
\$0			WH214 Intersection Improvements				
\$8,706,113	\$4,840,109	\$1,764,354	Total Highways and Bridges	\$939,150	\$212,500	\$950,000	\$0
			Mass Transit				
\$0			WT006 Bus Vacuum System				
\$0			WT007 Trolley Buses (10 Total)				
\$0			WT257 Bus Replacement Program				
\$0			WT262 Automatic Passenger Counters				
\$0			Other Active Projects:				
\$0			WT001 Commuter Study				
\$0			WT002 Bus Annunciators				
\$0			WT004 Schedule/Runcutting/Operators				
\$0			WT005 Bus Wash System				
\$0			WT250 Mobile Data Terminals				
\$0			WT250 Miscellaneous Support, Equipment Projects				
\$0			WT255 Major Repair Components - Orions				
\$0			WT260 Maintenance Timekeeping System				
\$0			WT270 Fleet Maintenance Parking Lot Reconstruction				
\$0			WT256 Replace Printing Press				
\$10,080	\$10,080		WT259 Replace MTS General Computer				
\$0			WT266 Replacement of Rolm Telephone Switch @ MTS				
\$0			WT267 Watertown Plank Road Park-Ride Lot				
\$0			WT271 Facility Assessment Program				
\$0			WT277 HOV Incentive Parking				
\$0			WT279 Fleet Expansion-Southwest Corridor Minibuses				
\$0			WT286 Major Repair Components-1987 Neoplans				
\$0			WT290 Bus Passenger Waiting Shelters				
\$0			WT291 Bus Replacement -1980 RTSII				
\$0			WT292 Recondition Bus Washing System- KK Garage				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WT298 Summerfest Bus Loading Area				
\$10,080	\$10,080	\$0	Total Mass Transit	\$0	\$0	\$0	\$0
			Environmental				
			WV002 Warrimont Park Landfill				
\$0			WV004 LJT - Drainage Embankment				
\$36,000			WV376 Underground Storage Tank Program	\$30,000	\$6,000		
\$1,388,540	\$1,015,740	\$58,800	WV378 Non-Point Source Pollution Control	\$204,000	\$110,000		
\$640,000	\$440,000	\$80,000	WV382 Winnebago - Sealman Block Cleanup	\$60,000	\$30,000	\$30,000	
			Other Active Projects:				
\$0			WV375 Warrimont Park Landfill				
\$0			WV375 Rainbow Park Landfill				
\$0			WV375 Alternative Fuels Infrastructure				
\$0			WV375 Granlora Creek Best Management Practices				
\$0			WV375 Alternative Fuels Infrastructure				
\$0			WV377 Franklin Landfill Upgrade				
\$0			WV379 Doyne Park Landfill Gas Extraction System				
\$2,064,540	\$1,455,740	\$138,800	Total Environmental	\$294,000	\$146,000	\$30,000	\$0
\$27,082,934	\$19,181,930	\$2,996,854	TOTAL TRANSPORTATION & PUBLIC WORKS	\$2,664,650	\$660,500	\$1,282,000	\$297,000
			PARKS RECREATION AND CULTURE				
			Museum				
			Other Active Projects:				
\$0			WM563 Security Fire/Life Safety System				
\$0			WM002 Plumbing System Repair				
\$0			WM003 Electrical Distribution Replacement				
\$0			WM001 Exterior Wall Repair/Window Replacement				
\$0			WM004 Museum Infrastructure Improvement - Building				
\$0			WM561 MPM - Automatic Fire Sprinkler System				
\$0			WM552 Large Screen Theater				
\$0			WM557 Air Handling Renovation				
\$0			WM558 MacArthur Square Plaza - Water Abatement				
\$0	\$0		Total Museum	\$0	\$0	\$0	\$0
			Department of Parks, Recreation & Culture				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WP001 Boerner Gardens Visitor Center				
\$0			WP003 Lincoln Memorial Drive				
\$0			WP011 Grant Park Beach Improvements - Planning				
\$0			WP402 O'Donnell Park - Sheet Piling Repair				
\$0			WP406 County - Wide Play Area Redevelopment Program				
\$1,487,411	\$1,487,411		WP411 Parks Infrastructure Improvements				
\$0			WP451 Mitchell Boulevard Improvements				
\$0			WP458 Bike Trails Development				
\$0			Other Active Projects: WP009 Wilson Park Recreation Center Rehabilitation				
\$0			WP400 Plug for Various Park Projects Under Study				
\$0			WP405 McGovern Park Redevelopment				
\$212,500	\$212,500		WP407 South Shore (Sand Dredging)				
\$0			WP409 Gordon Park Redevelopment				
\$0			WP410 Parkway Drive Reconstruction Program				
\$3,285,250	\$2,385,250	\$900,000	WP434 Bander Park - Planning/Shore Protection				
\$0			WP459 Grant Irrigation				
\$0			WP002 Parks Administration Relocation				
\$0			WP004 Doctors Park Soccer Field & Sewer System				
(\$21,692)	(\$21,692)		WP401 Land Acquisition				
\$0			WP404 Pool Redevelopment Program - Greenfield				
\$0			WP005 McGovern Park Senior Center				
\$0			WP006 Journey House Community Center				
\$0			WP007 In-Line Skate/Skateboard/BMX Bicycle Facility				
\$0			WP424 Oakwood Golf Course - Clubhouse Addition				
\$10,000	\$10,000		WP428 County Sports Complex (WSA)				
\$0			WP440 Milwaukee Kickers Soccer Complex				
\$0			WP442 Mitchell Domes Rehabilitation				
\$0			WP446 Municipal/County Play Areas				
\$0			WP447 South Shore Breakwater Study				
\$0			WP448 Kulwicki Park Improvements				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

<u>Total State Revenue</u>	<u>Prior Year State Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
(\$212,500)	(\$212,500)		WP449 Park Enhancement Project				
\$0			WP450 Red Arrow Park				
\$4,760,969	\$3,860,969	\$900,000	Total Dept. of Parks, Recreation & Culture	\$0	\$0	\$0	\$0
\$0			Stadium				
\$0			WP505 Brewers Stadium Infrastructure				
\$0	\$0	\$0	Total Stadium	\$0	\$0	\$0	\$0
\$0			McKinley Marina				
\$0			WP511 Mckinley Marina Administration Building				
\$2,712,870	\$2,712,870		WP513 Mckinley Marina Redevelopment				
\$2,712,870	\$2,712,870	\$0	Total McKinley Marina	\$0	\$0	\$0	\$0
\$0			Zoo				
\$0			WZ006 Ice Cream Palace Renovation				
\$0			WZ008 Point of Sale Replacement				
\$0			WZ578 Karibou Gift Shop Renovation				
\$0			WZ585 Infrastructure Improvements				
\$0			WZ590 Lakeview Concessions Stand Renovation				
\$496,000	\$440,000	\$24,000	WZ595 Property Remediation-Bliffert	\$32,000			
\$0			Other Active Projects:				
\$0			WZ002 Macaque Holding Area Design				
\$0			WZ003 Animal Hospital				
\$0			WZ005 Dall Sheep Exhibit				
\$0			WZ575 Peck Center Theater				
\$0			WZ575 Feline Building				
\$0			WZ001 Monkey Island Sanitary Sewer Connection				
\$0			WZ576 Zoo Winter Quarters Roof				
\$0			WZ582 Capital Expansion Program				
\$0			WZ583 Aquarium and Reptile Building				
\$496,000	\$440,000	\$24,000	Total Zoo	\$32,000	\$0	\$0	\$0
\$7,969,839	\$7,013,839	\$924,000	TOTAL PARKS, RECREATION AND CULTURE	\$32,000	\$0	\$0	\$0
			HEALTH AND HUMAN SERVICES				
\$0			DHS-Mental Health Division				
\$0			WE001 Replace Roof CATC - D Building				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WE012 Replace Day Hospital Elevator				
			Other Active Projects:				
			WE001 CATC Roof - Buildings A, B, C, E & F				
\$0			WE004 Replace Vanity Tops at Psychiatric Hospital				
\$0			WE005 Prepare CATC Lot 27 & Lighting				
\$0			WE006 Upgrade Psych. Hospital Maintenance Shop				
\$0			WE625 A&C Radiant Heat Panel Replacement				
\$0			WE625 Replace Day Hospital Fire Alarm System				
\$0			WE625 CATC Sprinkler Installation				
\$0			WE625 Replace Psychiatric Hospital Tubs				
\$0			WE625 Nurse Station Counters				
\$0			WE625 Helen Carey Auditorium Renovation				
\$0			WE625 Employee Cafeteria Renovation				
\$0			WE625 Key Card System (Planning)				
\$0			WE003 Replace Walk-In Freezer at Food Service Building				
\$0			WE622 Replace JC/80 System All Buildings				
\$0			WE604 Medical Record Storage/Retrieval System - Psych Hospital				
\$0			WE605 Psychiatric Hospital-Remodel Dishroom				
\$0			WE606 Psychiatric Hospital - Repair Smoke & Fire Walls				
\$0			WE609 CATC - Replace Fire Dampers				
\$0			WE610 Elevator Repair - Food Service Building				
\$0			WE611 Food Service Building - Reroof				
\$0	\$0	\$0	Total DHS-Mental Health Division	\$0	\$0	\$0	\$0
			DPW County Grounds				
\$0			WG703 Demolition of Doane Hospital				
\$0			WG724 North Avenue Water Main				
			Other Active Projects:				
\$0			WG002 Facilities Mgmt Parking Lot				
\$0			WG003 Water Tower Repair & Paint				
\$0			WG004 DPW-Fleet Roadway Replacement				
\$0			WG707 Roadway/Traffic/Walkway				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WG716 Demolition of Various Buildings				
\$0			WG001 Grounds Equipment Storage Bldg				
\$0			WG702 Replace PBX & Radio Equipment at Doyne				
\$0			WG713 Boiler Water Treatment				
\$0			WG737 Central Chilling				
\$0			WG749 Power Plant Boiler				
\$0	\$0	\$0	TOTAL DPW County Grounds	\$0	\$0	\$0	\$0
\$0			Department of Human Services				
\$0			WS001 Soundproof Detention Pods				
\$0			WS005 Vliet Exterior Improvement				
\$0			WS009 Department of Aging - Various Senior Center Repairs				
\$0			WS632 Financial Aid Center-Carpet Replacement				
\$0			Other Active Projects:				
\$0			WS006 Vliet Parking Lot A Restoration				
\$0			WS008 Vliet Street Building Boiler Replacement				
\$0			WS010 Variable Speed Drives				
\$0			WS627 CCC-Master Plan Renovation				
\$0			WS002 CCC South Road				
\$0			WS628 JIMS				
\$0			WS633 CCC - Roof Repair				
\$0	\$0	\$0	Total Department of Human Services	\$0	\$0	\$0	\$0
\$0	\$0	\$0	TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0
			GENERAL GOVERNMENT				
\$0			Courthouse Complex				
\$0			WC006 Courthouse - Public Address System				
\$0			WC009 Medical Examiner - Facility Upgrade				
\$0			WC751 Courthouse Annex Tenant Relocation, Roof Repl.				
\$0			WC759 Courthouse 5th Floor Bulbups				
\$0			WC764 Courthouse-Elevator Upgrade				
\$0			WC779 Courthouse Air Conditioning CFC Conversion				
\$0			Other Active Projects:				
\$0			WC004 ME Digital Camera System				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WC008 Courthouse Weapons Screening				
\$0			WC750 Safety Building Remodeling, Rm. 310				
\$0			WC752 Courthouse-HVAC				
\$0			WC755 S.B. Rm. 405 Office for Criminal Division				
\$0			WC757 CH, Register of Deeds Storage				
\$0			WC760 Courthouse Complex Fire Alarm Upgrade				
\$0			WC761 Remodel Department of Human Resources				
\$0			WC767 Courthouse-Light Court Windows				
\$0			WC770 Courthouse Complex Building Exterior Repairs				
\$0			WC778 Community Correction Center-Infrastructure				
\$0			WC785 Safety Building - Remodeling				
\$0			WC786 Safety Building-Air Conditioning				
\$0			WC787 Safety Building Restroom Restoration				
\$0			WC793 Clerk of Court - Remodel Room G-8 Courthouse				
\$0			WC007 Courtroom 208 Jury Room Facilities				
\$0			WC754 Demolition of Building at 929 North 6th				
\$0			WC799 SB, Jail Remodeling				
\$0			WC756 Criminal Justice Center				
\$0			WC769 Entry Doors Replacement				
\$0			WC771 CH, Fire Alarm Upgrade/Paging System				
\$0			WC777 CH, Infrastructure Improvements				
\$0			WC780 Community Correction Center Kitchen/Dining				
\$0			WC784 Safety Building-Roof Replacement				
\$0			WC792 Courthouse, 5th Floor Roof				
\$0			WC795 Medical Examiner - Equipment Upgrade				
\$0			WC796 Medical Examiner-Computer Upgrade				
\$0			WC798 Criminal Justice Center - Double Bunking				
\$0	\$0	\$0	Total Courthouse Complex	\$0	\$0	\$0	\$0
\$0			House of Correction				
\$0			WJ009 Convert Lotter Food to Blind Servry				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WJ011 Renovate Former ACC Administration Building				
\$0			WJ012 ACC Elevator Renovation				
\$0			WJ013 Re-roof Fish Hatchery Barn				
\$0			Other Active Projects: WJ800 HOC Infrastructure Projects				
\$0			WJ006 Chapel Roof				
\$0			WJ803 Replacement of ACC Security Fence				
\$0			WJ838 HOC, Asbestos Abatement				
\$0			WJ841 ACC Dormitory Ventilation/A2, B2, E & F Window Replacement				
\$0			WJ003 Vehicle Repair Garage & Maint. Shop				
\$0			WJ004 Smoke Stack Demo				
\$0			WJ005 Repair & Paint of Water Tower				
\$0			WJ006 Recycling Facility				
\$0			WJ002 50-Bed Segregation Unit				
\$0			WJ001 Demolish Training & Placement Center				
\$0			WJ801 Cell Block B2 Plumbing Fixture Replacement ACC				
\$0			WJ802 ACC Kitchen Renovation				
\$0			WJ807 Warehouse Addition				
\$0			WJ830 Men's Correctional Facility				
\$0			WJ831 400-Bed Detention Facility				
\$0			WJ833 Laundry Ventilation System				
\$0			WJ834 HOC Roof Repair/Replacement				
\$0			WJ842 A2 & B2 Rebuild Cell Doors & Mechanisms				
\$0			WJ844 Smoke Detectors/Fire Alarm at ACC and TPC				
\$0			WJ845 ACC Exterior Masonry Tuckpointing				
\$0	\$0	\$0	Total House of Correction	\$0	\$0	\$0	\$0
\$0			Other County Agencies				
\$0			WO007 Paramedics Radio/Telecommunication				
\$0			WO010 County Web, Internet and E-Commerce				
\$0			WO011 Fleet Maintenance - Automated Fuel				
\$0			WO015 Fleet Maintenance - Asphalt Paving				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

<u>Total State Revenue</u>	<u>Prior Year State Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WO018 County Board Sound System				
\$0			WO020 Blatz Building in Lincoln Park				
\$0			WO021 Milwaukee County Public Art Program				
\$0			WO850 Marcus Center Replace Electric				
\$0			WO858 Fleet Equipment Acquisition				
\$0			WO860 Handicapped Accessibility				
\$0			WO861 Trunked Radio Simulcast System				
\$0			WO865 Brownfields Redevelopment				
\$0			WO867 Research Park Improvements				
\$0			WO870 Special Assessments				
\$0			WO871 Marcus Center Chiller Replacement				
\$0			WO872 War Memorial Complex Facilities Improvements				
\$0			WO873 FIRMS Replacement/Year 2000 Transition				
\$0			WO878 Sheriff's Training Academy				
\$1,800,000		\$1,800,000	WO881 War Memorial - Sea Wall Replacement				
\$0			WO882 Fleet Central Garage Roof				
\$0			WO886 CMC Train Depot				
			Other Active Projects:				
\$0			WO009 Data Warehouse and Reporting				
\$0			WO850 Marcus Center Air Handling				
\$0			WO859 DPW Fleet Facilities Infrastructure				
\$0			WO012 Emergency Government - Voice Over				
\$0			WO013 Room B-12 in Safety Building Renovation				
\$0			WO014 Fleet Maintenance - Central Garage Expansion				
\$0			WO016 Fleet Maintenance - Cold Storage Poll Shed				
\$0			WO004 Police Athletic League				
\$0			WO005 African American Cultural Center				
\$0			WO008 Metcalfe Park Community Center				
\$0			WO856 Sheriff's Firing Range at HOC				
\$300,000	\$300,000		WO851 Mobile Data Radio System				
\$0			WO852 ICC Animal Shelter				

**Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues**

<u>Total State Revenue</u>	<u>Prior Year State Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WO855 Marcus Center, Interior Rehabilitation				
\$0			WO857 Research Park ALS Site Development				
\$0			WO862 War Memorial Steam Service				
\$0			WO866 DOA - Airport Business Park				
\$0			WO868 CCAP/TIME Systems Development				
\$0			WO869 Sheriff's Communications Upgrade				
\$0			WO874 Research Park Development - TIF				
\$0			WO877 Register of Deeds Optical Imaging System				
\$0			WO885 War Memorial - So. Entrance ADA Imp.				
\$0			WO895 County Wide Revolving Account				
\$2,100,000	\$300,000	\$1,800,000	Total Other County Agencies	\$0	\$0	\$0	\$0
\$2,100,000	\$300,000	\$1,800,000	TOTAL GENERAL GOVERNMENT	\$0	\$0	\$0	\$0
\$37,152,773	\$26,495,769	\$5,720,854	TOTAL CAPITAL IMPROVEMENTS	\$2,696,650	\$660,500	\$1,282,000	\$297,000

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
State Revenues

Total State Revenue	Prior Year State Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
FUNCTIONAL SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM							
TRANSPORTATION & PUBLIC WORKS							
\$8,706,113	\$4,840,109	\$1,764,354	Highways and Bridges	\$939,150	\$212,500	\$950,000	\$0
\$10,080	\$10,080	\$0	Mass Transit	\$0	\$0	\$0	\$0
\$16,302,201	\$12,876,001	\$1,093,700	Airports	\$1,431,500	\$302,000	\$302,000	\$297,000
\$2,064,540	\$1,455,740	\$138,800	Environmental	\$294,000	\$146,000	\$30,000	\$0
\$27,082,934	\$19,181,930	\$2,996,854	TOTAL TRANSPORTATION & PUBLIC WORKS	\$2,664,650	\$660,500	\$1,282,000	\$297,000
PARKS, RECREATION AND CULTURE							
\$4,760,969	\$3,860,969	\$900,000	Department of Parks, Recreation & Culture	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Stadium	\$0	\$0	\$0	\$0
\$2,712,870	\$2,712,870	\$0	McKinley Marina	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Museum	\$0	\$0	\$0	\$0
\$496,000	\$440,000	\$24,000	Zoo	\$32,000	\$0	\$0	\$0
\$7,969,839	\$7,013,839	\$924,000	TOTAL PARKS, RECREATION & CULTURE	\$32,000	\$0	\$0	\$0
HEALTH AND HUMAN SERVICES							
\$0	\$0	\$0	DHS-Mental Health Division	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Department of Human Services	\$0	\$0	\$0	\$0
\$0	\$0	\$0	DPW County Grounds	\$0	\$0	\$0	\$0
\$0	\$0	\$0	TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT							
\$0	\$0	\$0	Courthouse Complex	\$0	\$0	\$0	\$0
\$0	\$0	\$0	House of Correction	\$0	\$0	\$0	\$0
\$2,100,000	\$300,000	\$1,800,000	Other County Agencies	\$0	\$0	\$0	\$0
\$2,100,000	\$300,000	\$1,800,000	TOTAL GENERAL GOVERNMENT	\$0	\$0	\$0	\$0
\$37,152,773	\$26,495,769	\$5,720,854	TOTAL CAPITAL IMPROVEMENTS	\$2,696,650	\$660,500	\$1,282,000	\$297,000

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue	2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
TRANSPORTATION & PUBLIC WORKS						
Airports						
\$0		WA010	GMIA - Remodel "E" Concourse Restrooms			
\$0		WA011	GMIA - Pavement Replacement Taxiway "A"			
\$0		WA012	GMIA - Reconstruct Perimeter Road			
\$0		WA013	GMIA - Pavement Replacement Runway 7R/25L			
\$0		WA014	GMIA - Terminal Apron Joint Repair			
\$0		WA015	GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R			
\$0		WA016	GMIA - Development of Parking at South 6th			
\$0		WA308	GMIA, Phase I Mitigation Program			
\$0		WA325	GMIA, New Parking Facilities			
\$0		WA332	GMIA, School/Church Sound Insulation			
Other Active Projects:						
\$0		WA301	GMIA, Drainage, Hydrant Fuel and Glycol Assessment			
\$0		WA372	GMIA, DPW Fleet Automotive Building Addition			
\$0		WA001	GMIA - Rehabild A1, A3, R & Sealcoat Taxiway B			
\$0		WA002	GMIA - Pavement Replacement Runway 1R			
\$0		WA004	GMIA - Resurfacing Northeast Hanger Area			
\$0		WA005	GMIA - Master Plan Update			
\$0		WA006	GMIA - "C" Concourse Four Gate Expansion			
\$0		WA007	GMIA - Development of Parking at South 6th			
\$0		WA008	GMIA - Cargo Apron Joint Resealing			
\$0		WA323	GMIA, Maintenance Garage Pavement Replacement			
\$0		WA302	GMIA, Land Acquisition/Homeowner's Protection			
\$0		WA304	GMIA, Parking Revenue Control System			
\$0		WA306	GMIA, Int. Arrivals Building- Elevator & Jetbridge			
\$0		WA307	GMIA, E Taxiway Extension to Taxiway S			
\$0		WA315	GMIA, Addition to Airport Maintenance Garage			
\$0		WA316	GMIA, Entrance/Exit Roadway Repairs			
\$0		WA317	GMIA, Environmental Impact Statement C-1			
\$0		WA318	GMIA, Realign Runway 7L-25R			

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WA319 GMIA, Surface Movement Guidance Control System				
\$0			WA320 LJT, Master Plan				
\$0			WA321 GMIA, Noise Suppressor				
\$0			WA324 GMIA, Acquire Undeveloped Land Zoned Residential				
\$0			WA326 GMIA, Int. Arrivals Building- Install Bag Carousel				
\$0			WA329 GMIA, Flight/Track Noise Monitor System				
\$0			WA336 GMIA, Implement Sales Assistance C-1				
\$0			WA337 GMIA, Terminal Apron Rehabilitation				
\$0			WA338 GMIA, Hydrant Fuel Facility Remediation				
\$0			WA340 GMIA, Old Fuel Farm Remediation				
\$0			WA341 GMIA, Replace Perimeter Fencing				
\$0			WA345 GMIA, Parking Lot at 6th Street and Grange Avenue				
\$0			WA349 GMIA, Expand Baggage Claim Road Canopy				
\$0			WA355 GMIA, West Perimeter Road Repair				
\$0			WA373 GMIA, Rehabilitate West FBO Apron				
\$0	\$0	\$0	Total Airports	\$0	\$0	\$0	\$0
			Highways and Bridges				
\$11,576,896	\$8,741,396	\$1,398,500	WH201 County Highway Action Program	\$962,000	\$450,000	\$25,000	
\$0			WH202 Sixth Street Viaduct				
\$0			WH203 Major Rehabilitation - CTH				
\$32,500	\$32,500		WH216 Traffic Signal System Interconnects				
\$3,420,500	\$964,500	\$550,000	WH222 National Highway System	\$636,000	\$800,000	\$470,000	
\$144,993	\$102,493		WH224 New Traffic Signal Installations	\$42,500			
			Other Active Projects:				
\$0			WH001 Traffic Hazard Elimination				
\$0			WH200 Plug for Various Highway Projects				
\$408,669	\$408,669		WH205 Bridge Replacement Program				
\$37,172	\$37,172		WH206 Traffic Safety Improvements				
\$267,500	\$112,500		WH215 Traffic Signal Improvements		\$80,000	\$37,500	\$37,500
\$34,000	\$34,000		WH226 Bridge Rehabilitation Program				
\$0			WH228 Highway North Shop				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

<u>Total Local Revenue</u>	<u>Prior Year Local Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$0			WH225 S. 13th Street-Oak Creek Tributary Box Culvert				
\$0			WH207 Relocate Lincoln Memorial Drive (WM)				
\$98,000	\$98,000		WH208 Bridge Replacement South 13th Street (Oak Creek)				
\$160,034	\$160,034		WH214 Intersection Improvements				
\$16,180,264	\$10,691,264	\$1,948,500	Total Highways and Bridges	\$1,640,500	\$1,330,000	\$532,500	\$37,500
			Mass Transit				
\$0			WT006 Bus Vacuum System				
\$0			WT007 Trolley Buses (10 Total)				
\$0			WT257 Bus Replacement Program				
\$0			WT262 Automatic Passenger Counters				
\$56,000		\$56,000	Other Active Projects:				
			WT001 Commuter Study				
\$0			WT002 Bus Annunciators				
\$0			WT004 Schedule/Runcutting/Operators				
\$0			WT005 Bus Wash System				
\$0			WT250 Mobile Data Terminals				
\$0			WT250 Miscellaneous Support, Equipment Projects				
\$0			WT255 Major Repair Components - Orions				
\$0			WT260 Maintenance Timekeeping System				
\$0			WT270 Fleet Maintenance Parking Lot Reconstruction				
\$0			WT256 Replace Printing Press				
\$0			WT259 Replace MTS General Computer				
\$0			WT266 Replacement of Ralm Telephone Switch @ MTS				
\$0			WT267 Watertown Plank Road Park-Ride Lot				
\$0			WT271 Facility Assessment Program				
\$0			WT277 HOV Incentive Parking				
\$0			WT279 Fleet Expansion-Southwest Corridor Minibuses				
\$0			WT286 Major Repair Components-1987 Neoplans				
\$100,099	\$42,099	\$58,000	WT290 Bus Passenger Waiting Shelters				
\$0			WT291 Bus Replacement -1980 RTSII				
\$0			WT292 Recondition Bus Washing System-KK Garage				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$30,000	\$30,000		WT298 Summerfest Bus Loading Area				
\$186,099	\$72,099	\$114,000	Total Mass Transit	\$0	\$0	\$0	\$0
			Environmental				
			WV002 Wamimont Park Landfill				
\$220,000			WV004 LJT - Drainage Embankment	\$220,000			
\$0			WV376 Underground Storage Tank Program				
\$302,600	\$240,000		WV378 Non-Point Source Pollution Control	\$62,600			
\$0			WV382 Winnebago - Seaman Block Cleanup				
			Other Active Projects:				
\$0			WV375 Wamimont Park Landfill				
\$0			WV375 Rainbow Park Landfill				
\$0			WV375 Alternative Fuels Infrastructure				
\$0			WV375 Grantosa Creek Best Management Practices				
\$0			WV375 Alternative Fuels Infrastructure				
\$0			WV377 Franklin Landfill Upgrade				
\$576,500	\$576,500		WV379 Doyme Park Landfill Gas Extraction System				
\$1,099,100	\$816,500	\$0	Total Environmental	\$282,600	\$0	\$0	\$0
\$17,465,463	\$11,579,863	\$2,062,500	TOTAL TRANSPORTATION & PUBLIC WORKS	\$1,923,100	\$1,330,000	\$532,500	\$37,500
			PARKS RECREATION AND CULTURE				
			Museum				
			Other Active Projects:				
\$0			WM553 Security Fire/Life Safety System				
\$0			WM002 Plumbing System Repair				
\$0			WM003 Electrical Distribution Replacement				
\$0			WM001 Exterior Wall Repair/Window Replacement				
\$0			WM004 Museum Infrastructure Improvement - Building				
\$0			WM551 MPM - Automatic Fire Sprinkler System				
\$4,041,133	\$4,041,133		WM552 Large Screen Theater				
\$0			WM557 Air Handling Renovation				
\$100,000	\$100,000		WM558 MacArthur Square Plaza - Water Abatement				
\$4,141,133	\$4,141,133	\$0	Total Museum	\$0	\$0	\$0	\$0
			Department of Parks, Recreation & Culture				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

<u>Total Local</u> <u>Revenue</u> \$7,000,000	<u>Prior Year</u> <u>Local Revenue</u>	<u>1999</u> <u>Revenue</u> \$500,000		<u>2000</u> <u>Revenue</u> \$1,500,000	<u>2001</u> <u>Revenue</u> \$4,000,000	<u>2002</u> <u>Revenue</u> \$1,000,000	<u>2003</u> <u>Revenue</u>
			WP001 Boerner Gardens Visitor Center				
\$0			WP003 Lincoln Memorial Drive				
\$0			WP011 Grant Park Beach Improvements - Planning				
\$0			WP402 O'Donnell Park - Sheet Piling Repair				
\$0			WP406 County - Wide Play Area Redevelopment Program				
\$156,687	\$156,687		WP411 Parks Infrastructure Improvements				
\$0			WP451 Mitchell Boulevard Improvements				
\$0			WP458 Bike Trails Development				
\$0			Other Active Projects:				
\$0			WP009 Wilson Park Recreation Center Rehabilitation				
\$0			WP400 Plug for Various Park Projects Under Study				
\$0			WP405 McGovern Park Redevelopment				
\$0			WP407 South Shore (Sand Dredging)				
\$0			WP409 Gordon Park Redevelopment				
\$0			WP410 Parkway Drive Reconstruction Program				
\$0			WP434 Bender Park - Planning/Shore Protection				
\$0			WP459 Grant Irrigation				
\$0			WP002 Parks Administration Relocation				
\$0			WP004 Doctors Park Soccer Field & Sewer System				
\$0			WP401 Land Acquisition				
\$0			WP404 Pool Redevelopment Program - Greenfield				
\$0			WP005 McGovern Park Senior Center				
\$0			WP006 Journey House Community Center				
\$40,000		\$40,000	WP007 In-Line Skate/Skateboard/BMX Bicycle Facility				
\$0			WP424 Oakwood Golf Course - Clubhouse Addition				
\$0			WP428 County Sports Complex (WSA)				
\$0			WP440 Milwaukee Kickers Soccer Complex				
\$0			WP442 Mitchell Domes Rehabilitation				
\$0			WP446 Municipal/County Play Areas				
\$73,000		\$73,000	WP447 South Shore Breakwater Study				
\$1,100,000	\$1,100,000		WP448 Kulwicki Park Improvements				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WP449 Park Enhancement Project				
\$650,000	\$650,000		WP450 Red Arrow Park				
\$9,019,687	\$1,906,687	\$613,000	Total Dept. of Parks, Recreation & Culture	\$1,500,000	\$4,000,000	\$1,000,000	\$0
			Stadium				
\$0			WP505 Brewers Stadium Infrastructure				
\$0	\$0	\$0	Total Stadium	\$0	\$0	\$0	\$0
			McKinley Marina				
\$0			WP511 Mckinley Marina Administration Building				
\$10,000	\$10,000		WP513 Mckinley Marina Redevelopment				
\$10,000	\$10,000	\$0	Total McKinley Marina	\$0	\$0	\$0	\$0
			Zoo				
\$0			WZ006 Ice Cream Palace Renovation				
\$0			WZ008 Point of Sale Replacement				
\$0			WZ578 Karibou Gift Shop Renovation				
\$0			WZ585 Infrastructure Improvements				
\$0			WZ590 Lakeview Concessions Stand Renovation				
\$51,000	\$51,000		WZ596 Property Remediation-Bliffert				
			Other Active Projects:				
\$25,000		\$25,000	WZ002 Macaque Holding Area Design				
\$0			WZ003 Animal Hospital				
\$0			WZ005 Dall Sheep Exhibit				
\$0			WZ575 Peck Center Theater				
\$0			WZ575 Feline Building				
\$0			WZ001 Monkey Island Sanitary Sewer Corinection				
\$0			WZ576 Zoo Winter Quarters Roof				
\$2,386,550	\$2,388,550		WZ582 Capital Expansion Program				
\$0			WZ583 Aquarium and Reptile Building				
\$2,464,550	\$2,439,550	\$25,000	Total Zoo	\$0	\$0	\$0	\$0
\$15,635,370	\$8,497,370	\$638,000	TOTAL PARKS, RECREATION AND CULTURE	\$1,500,000	\$4,000,000	\$1,000,000	\$0
			HEALTH AND HUMAN SERVICES				
			DHS-Mental Health Division				
\$0			WE001 Replace Roof CATC - D Building				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WE012 Replace Day Hospital Elevator				
			Other Active Projects:				
			WE001 CATC Roof - Buildings A, B, C, E & F				
\$0			WE004 Replace Vanity Tops at Psychiatric Hospital				
\$0			WE005 Prepare CATC Lot 27 & Lighting				
\$0			WE006 Upgrade Psych. Hospital Maintenance Shop				
\$0			WE625 A&C Radiant Heat Panel Replacement				
\$0			WE625 Replace Day Hospital Fire Alarm System				
\$0			WE625 CATC Sprinkler Installation				
\$0			WE625 Replace Psychiatric Hospital Tubs				
\$0			WE625 Nurse Station Counters				
\$0			WE625 Helen Carey Auditorium Renovation				
\$0			WE625 Employee Cafeteria Renovation				
\$0			WE625 Key Card System (Planning)				
\$0			WE003 Replace Walk-in Freezer at Food Service Building				
\$0			WE622 Replace JC/80 System All Buildings				
\$0			WE604 Medical Record Storage/Retrieval System - Psych Hospital				
\$0			WE605 Psychiatric Hospital-Remodel Dishroom				
\$0			WE606 Psychiatric Hospital - Repair Smoke & Fire Walls				
\$0			WE609 CATC - Replace Fire Dampers				
\$0			WE610 Elevator Repair - Food Service Building				
\$0			WE611 Food Service Building - Reroof				
\$0	\$0	\$0	Total DHS-Mental Health Division	\$0	\$0	\$0	\$0
			DPW County Grounds				
\$0			WG703 Demolition of Doyno Hospital				
\$0			WG724 North Avenue Water Main				
			Other Active Projects:				
\$0			WG002 Facilities Mgmt Parking Lot				
\$0			WG003 Water Tower Repair & Paint				
\$0			WG004 DPW-Fleet Roadway Replacement				
\$0			WG707 Roadway/Traffic/Walkway				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WG716 Demolition of Various Buildings				
\$0			WG001 Grounds Equipment Storage Bldg				
\$0			WG702 Replace PBX & Radio Equipment at Dayne				
\$0			WG713 Boiler Water Treatment				
\$0			WG737 Central Chilling				
\$0			WG749 Power Plant Boiler				
\$0	\$0	\$0	TOTAL DPW County Grounds	\$0	\$0	\$0	\$0
			Department of Human Services				
\$0			WS001 Soundproof Detention Pods				
\$0			WS005 Vliet Exterior Improvement				
\$0			WS009 Department of Aging - Various Senior Center Repairs				
\$0			WS632 Financial Aid Center-Carpet Replacement				
			Other Active Projects:				
\$0			WS005 Vliet Parking Lot A Restoration				
\$0			WS008 Vliet Street Building Boiler Replacement				
\$0			WS010 Variable Speed Drives				
\$0			WS627 CCC-Master Plan Renovation				
\$0			WS002 CCC South Road				
\$0			WS628 JIMS				
\$0			WS633 CCC - Roof Repair				
\$0	\$0	\$0	Total Department of Human Services	\$0	\$0	\$0	\$0
\$0	\$0	\$0	TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0
			GENERAL GOVERNMENT				
			Courthouse Complex				
\$0			WC006 Courthouse - Public Address System				
\$0			WC009 Medical Examiner - Facility Upgrade				
\$0			WC751 Courthouse Annex Tenant Relocation, Roof Repl.				
\$0			WC759 Courthouse 5th Floor Bulbans				
\$0			WC764 Courthouse-Elevator Upgrade				
\$0			WC779 Courthouse Air Conditioning CFC Conversion				
			Other Active Projects:				
\$0			WC004 ME Digital Camera System				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

<u>Total Local</u> <u>Revenue</u>	<u>Prior Year</u> <u>Local Revenue</u>	<u>1999</u> <u>Revenue</u>		<u>2000</u> <u>Revenue</u>	<u>2001</u> <u>Revenue</u>	<u>2002</u> <u>Revenue</u>	<u>2003</u> <u>Revenue</u>
\$0			WC008 Courthouse Weapons Screening				
\$0			WC750 Safety Building Remodeling, Rm. 310				
\$0			WC752 Courthouse-HVAC				
\$0			WC755 S.B. Rm. 405 Office for Criminal Division				
\$0			WC757 CH, Register of Deeds Storage				
\$0			WC760 Courthouse Complex Fire Alarm Upgrade				
\$0			WC761 Remodel Department of Human Resources				
\$0			WC767 Courthouse-Light Court Windows				
\$0			WC770 Courthouse Complex Building Exterior Repairs				
\$0			WC778 Community Correction Center-Infrastructure				
\$0			WC785 Safety Building - Remodeling				
\$0			WC786 Safety Building-Air Conditioning				
\$0			WC787 Safety Building Restroom Restoration				
\$0			WC793 Clerk of Court - Remodel Room G-8 Courthouse				
\$0			WC007 Courtroom 208 Jury Room Facilities				
\$0			WC754 Demolition of Building at 929 North 6th				
\$0			WC799 SB, Jail Remodeling				
\$11,721,772	\$11,721,772		WC756 Criminal Justice Center				
\$0			WC769 Entry Doors Replacement				
\$0			WC771 CH, Fire Alarm Upgrade/Paging System				
\$120,000	\$120,000		WC777 CH, Infrastructure Improvements				
\$0			WC780 Community Correction Center Kitchen/Dining				
\$0			WC784 Safety Building-Roof Replacement				
\$0			WC792 Courthouse, 5th Floor Roof				
\$0			WC795 Medical Examiner - Equipment Upgrade				
\$0			WC796 Medical Examiner-Computer Upgrade				
\$0			WC798 Criminal Justice Center - Double Bunking				
\$11,841,772	\$11,841,772	\$0	Total Courthouse Complex	\$0	\$0	\$0	\$0
			House of Correction				
\$0			WJ009 Convert Lotter Food to Blind Servry				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
\$0			WJ011 Renovate Former ACC Administration Building				
\$0			WJ012 ACC Elevator Renovation				
\$0			WJ013 Re-roof Fish Hatchery Barn				
			Other Active Projects:				
\$0			WJ800 HOC Infrastructure Projects				
\$0			WJ008 Chapel Roof				
\$0			WJ803 Replacement of ACC Security Fence				
\$0			WJ838 HOC, Asbestos Abatement				
\$0			WJ841 ACC Dormitory Ventilation/A2, B2, E & F Window Replacement				
\$0			WJ003 Vehicle Repair Garage & Maint. Shop				
\$0			WJ004 Smoke Stack Demo				
\$0			WJ005 Repair & Paint of Water Tower				
\$0			WJ006 Recycling Facility				
\$0			WJ002 50-Bed Segregation Unit				
\$0			WJ001 Demolish Training & Placement Center				
\$0			WJ801 Cell Block B2 Plumbing Fixture Replacement ACC				
\$0			WJ802 ACC Kitchen Renovation				
\$0			WJ807 Warehouse Addition				
\$0			WJ830 Men's Correctional Facility				
\$0			WJ831 400-Bed Detention Facility				
\$0			WJ833 Laundry Ventilation System				
\$0			WJ834 HOC Roof Repair/Replacement				
\$0			WJ842 A2 & B2 Rebuild Cell Doors & Mechanisms				
\$0			WJ844 Smoke Detectors/Fire Alarm at ACC and TPC				
\$0			WJ845 ACC Exterior Masonry Tuckpointing				
\$0	\$0	\$0	Total House of Correction	\$0	\$0	\$0	\$0
			Other County Agencies				
\$0			W0007 Paramedics Radio/Telecommunication				
\$0			W0010 County Web, Internet and E-Commerce				
\$0			W0011 Fleet Maintenance - Automated Fuel				
\$0			W0015 Fleet Maintenance - Asphalt Paving				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

<u>Total Local</u> <u>Revenue</u>	<u>Prior Year</u> <u>Local Revenue</u>	<u>1999</u> <u>Revenue</u>		<u>2000</u> <u>Revenue</u>	<u>2001</u> <u>Revenue</u>	<u>2002</u> <u>Revenue</u>	<u>2003</u> <u>Revenue</u>
\$0			WO016 County Board Sound System				
\$0			WO020 Blatz Building in Lincoln Park				
\$0			WO021 Milwaukee County Public Art Program				
\$0			WO850 Marcus Center Replace Electric				
\$0			WO858 Fleet Equipment Acquisition				
\$0			WO860 Handicapped Accessibility				
\$275,000	\$275,000		WO861 Trunked Radio Simulcast System				
\$0			WO865 Brownfields Redevelopment				
\$0			WO867 Research Park Improvements				
\$0			WO870 Special Assessments				
\$0			WO871 Marcus Center Chiller Replacement				
\$1,750,000		\$1,750,000	WO872 War Memorial Complex Facilities Improvements				
\$0			WO873 FIRMS Replacement/Year 2000 Transition				
\$0			WO878 Sheriff's Training Academy				
\$2,025,000		\$1,600,000	WO881 War Memorial - Sea Wall Replacement	\$425,000			
\$0			WO882 Fleet Central Garage Roof				
\$0			WO886 CMC Train Depot				
			Other Active Projects:				
\$0			WO009 Data Warehouse and Reporting				
\$0			WO850 Marcus Center Air Handling				
\$0			WO859 DPW Fleet Facilities Infrastructure				
\$0			WO012 Emergency Government - Voice Over				
\$0			WO013 Room B-12 in Safety Building Renovation				
\$0			WO014 Fleet Maintenance - Central Garage Expansion				
\$0			WO016 Fleet Maintenance - Cold Storage Poll Shed				
\$0			WO004 Police Athletic League				
\$0			WO005 African American Cultural Center				
\$0			WO008 Metcalfe Park Community Center				
\$0			WO856 Sheriff's Firing Range at HOC				
\$0			WO851 Mobile Data Radio System				
\$0			WO852 ICC Animal Shelter				

Milwaukee County
 Capital Improvement Program Requested by Department Administrators
 2000-2003
 Local Government and Other Revenues

<u>Total Local Revenue</u>	<u>Prior Year Local Revenue</u>	<u>1999 Revenue</u>		<u>2000 Revenue</u>	<u>2001 Revenue</u>	<u>2002 Revenue</u>	<u>2003 Revenue</u>
\$700,000	\$700,000		WO855 Marcus Center, Interior Rehabilitation				
\$0			WO857 Research Park ALS Site Development				
\$0			WO862 War Memorial Steam Service				
\$1,000,000	\$1,000,000		WO866 DOA - Airport Business Park				
\$0			WO868 CCAP/TIME Systems Development				
\$0			WO869 Sheriff's Communications Upgrade				
\$0			WO874 Research Park Development - TIF				
\$150,000	\$150,000		WO877 Register of Deeds Optical Imaging System				
\$0			WO885 War Memorial - So. Entrance ADA Imp.				
\$0			WO895 County Wide Revolving Account				
\$5,900,000	\$2,125,000	\$3,350,000		\$425,000	\$0	\$0	\$0
\$17,741,772	\$13,966,772	\$3,350,000	TOTAL GENERAL GOVERNMENT	\$425,000	\$0	\$0	\$0
\$50,842,605	\$34,044,005	\$6,050,500	TOTAL CAPITAL IMPROVEMENTS	\$3,848,100	\$5,330,000	\$1,532,500	\$37,500

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Local Government and Other Revenues

Total Local Revenue	Prior Year Local Revenue	1999 Revenue		2000 Revenue	2001 Revenue	2002 Revenue	2003 Revenue
FUNCTIONAL SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM							
TRANSPORTATION & PUBLIC WORKS							
\$16,180,264	\$10,691,264	\$1,948,500	Highways and Bridges	\$1,640,500	\$1,330,000	\$532,500	\$37,500
\$185,099	\$72,099	\$114,000	Mass Transit	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Airports	\$0	\$0	\$0	\$0
\$1,099,100	\$816,500	\$0	Environmental	\$282,600	\$0	\$0	\$0
\$17,465,463	\$11,579,863	\$2,062,500	TOTAL TRANSPORTATION & PUBLIC WORKS	\$1,923,100	\$1,330,000	\$532,500	\$37,500
PARKS, RECREATION AND CULTURE							
\$9,019,687	\$1,906,687	\$613,000	Department of Parks, Recreation & Culture	\$1,500,000	\$4,000,000	\$1,000,000	\$0
\$0	\$0	\$0	Stadium	\$0	\$0	\$0	\$0
\$10,000	\$10,000	\$0	McKinley Marina	\$0	\$0	\$0	\$0
\$4,141,133	\$4,141,133	\$0	Museum	\$0	\$0	\$0	\$0
\$2,464,550	\$2,439,550	\$25,000	Zoo	\$0	\$0	\$0	\$0
\$15,635,370	\$8,497,370	\$638,000	TOTAL PARKS, RECREATION & CULTURE	\$1,500,000	\$4,000,000	\$1,000,000	\$0
HEALTH AND HUMAN SERVICES							
\$0	\$0	\$0	DHS-Mental Health Division	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Department of Human Services	\$0	\$0	\$0	\$0
\$0	\$0	\$0	DPW County Grounds	\$0	\$0	\$0	\$0
\$0	\$0	\$0	TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT							
\$11,841,772	\$11,841,772	\$0	Courthouse Complex	\$0	\$0	\$0	\$0
\$0	\$0	\$0	House of Correction	\$0	\$0	\$0	\$0
\$5,900,000	\$2,125,000	\$3,350,000	Other County Agencies	\$425,000	\$0	\$0	\$0
\$17,741,772	\$13,966,772	\$3,350,000	TOTAL GENERAL GOVERNMENT	\$425,000	\$0	\$0	\$0
\$50,842,605	\$34,044,005	\$6,050,500	TOTAL CAPITAL IMPROVEMENTS	\$3,848,100	\$5,330,000	\$1,532,500	\$37,500

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Debt Financing

Total Debt Financing	Prior Year Debt Financing	1999 Financing		2000 Financing	2001 Financing	2002 Financing	2003 Financing
TRANSPORTATION & PUBLIC WORKS							
Airports							
\$0			WAD10 GMIA - Remodel "E" Concourse Restrooms	\$0	\$0	\$0	\$0
\$0			WAD11 GMIA - Pavement Replacement Taxiway "A"	\$0	\$0	\$0	\$0
\$0			WAD12 GMIA - Reconstruct Perimeter Road	\$0	\$0	\$0	\$0
\$0			WAD13 GMIA - Pavement Replacement Runway 7R/25L	\$0	\$0	\$0	\$0
\$0			WAD14 GMIA - Terminal Apron Joint Repair	\$0	\$0	\$0	\$0
\$0			WAD15 GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	\$0	\$0	\$0	\$0
\$0			WAD16 GMIA - Development of Parking at South 6th	\$0	\$0	\$0	\$0
\$21,468,550	\$4,234,600		WA308 GMIA, Phase I Mitigation Program	\$0	\$5,744,650	\$5,744,650	\$5,744,650
\$69,055,692		\$3,350,700	WA325 GMIA, New Parking Facilities	\$19,600,000	\$30,000,000	\$16,104,992	\$0
\$446,000	\$446,000		WA332 GMIA, School/Church Sound Insulation	\$0	\$0	\$0	\$0
Other Active Projects:							
\$10,322,300	\$322,300		WA301 GMIA, Drainage, Hydrant Fuel and Glycol Assessment	\$0	\$10,000,000	\$0	\$0
\$720,000			WA372 GMIA, DPW Fleet Automotive Building Addition	\$0	\$720,000	\$0	\$0
\$280,000		\$280,000	WA001 GMIA - Rebuild A1, A3, R & Sealcoat Taxiway B	\$0	\$0	\$0	\$0
\$292,100		\$292,100	WA002 GMIA - Pavement Replacement Runway 1R	\$0	\$0	\$0	\$0
\$56,840		\$56,840	WA004 GMIA - Resurfacing Northeast Hanger Area	\$0	\$0	\$0	\$0
\$125,000		\$125,000	WA005 GMIA - Master Plan Update	\$0	\$0	\$0	\$0
\$111,700		\$111,700	WA006 GMIA - "C" Concourse Four Gate Expansion	\$0	\$0	\$0	\$0
\$1,462,000		\$1,462,000	WA007 GMIA - Development of Parking at South 6th	\$0	\$0	\$0	\$0
\$436,100		\$436,100	WA008 GMIA - Cargo Apron Joint Resealing	\$0	\$0	\$0	\$0
\$635,560		\$635,560	WA323 GMIA, Maintenance Garage Pavement Replacement	\$0	\$0	\$0	\$0
\$2,793,400	\$2,793,400		WA302 GMIA, Land Acquisition/Homeowner's Protection	\$0	\$0	\$0	\$0
\$0			WA304 GMIA, Parking Revenue Control System	\$0	\$0	\$0	\$0
(\$27,162)	(\$27,162)		WA306 GMIA, Int Arrivals Building- Elevator & Jetbridge	\$0	\$0	\$0	\$0
\$0			WA307 GMIA, E Taxiway Extension to Taxiway S	\$0	\$0	\$0	\$0
\$48,319	\$48,319		WA315 GMIA, Addition to Airport Maintenance Garage	\$0	\$0	\$0	\$0
\$368,100	\$368,100		WA316 GMIA, Entrance/Exit Roadway Repairs	\$0	\$0	\$0	\$0
\$369,827	\$369,827		WA317 GMIA, Environmental Impact Statement C-1	\$0	\$0	\$0	\$0
\$50,000	\$50,000		WA318 GMIA, Realign Runway 7L-25R	\$0	\$0	\$0	\$0

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Debt Financing

Total Debt Financing	Prior Year Debt Financing	1999 Financing		2000 Financing	2001 Financing	2002 Financing	2003 Financing
\$0			WA319 GMIA, Surface Movement Guidance Control System	\$0	\$0	\$0	\$0
\$0			WA320 LJT, Master Plan	\$0	\$0	\$0	\$0
\$0			WA321 GMIA, Noise Suppressor	\$0	\$0	\$0	\$0
\$923,700	\$923,700		WA324 GMIA, Acquire Undeveloped Land Zoned Residential	\$0	\$0	\$0	\$0
(\$7,139)	(\$7,139)		WA326 GMIA, Int. Arrivals Building- Install Bag Carousel	\$0	\$0	\$0	\$0
\$0			WA329 GMIA, Flight/Track Noise Monitor System	\$0	\$0	\$0	\$0
\$0			WA336 GMIA, Implement Sales Assistance C-1	\$0	\$0	\$0	\$0
\$2,857,265	\$2,857,265		WA337 GMIA, Terminal Apron Rehabilitation	\$0	\$0	\$0	\$0
\$465,035	\$465,035		WA338 GMIA, Hydrant Fuel Facility Remediation	\$0	\$0	\$0	\$0
\$172,161	\$172,161		WA340 GMIA, Old Fuel Farm Remediation	\$0	\$0	\$0	\$0
\$0			WA341 GMIA, Replace Perimeter Fencing	\$0	\$0	\$0	\$0
\$15,546	\$15,546		WA345 GMIA, Parking Lot at 6th Street and Grange Avenue	\$0	\$0	\$0	\$0
\$235,500	\$235,500		WA349 GMIA, Expand Baggage Claim Road Canopy	\$0	\$0	\$0	\$0
\$0			WA355 GMIA, West Perimeter Road Repair	\$0	\$0	\$0	\$0
\$0			WA373 GMIA, Rehabilitate West FBO Apron	\$0	\$0	\$0	\$0
\$113,676,394	\$13,267,452	\$6,750,000	Total Airports	\$19,600,000	\$46,464,650	\$21,849,642	\$5,744,650
			Highways and Bridges				
\$17,923,700	\$14,052,354	\$1,842,146	WH201 County Highway Action Program	\$1,003,200	\$1,001,000	\$25,000	\$0
\$1,560,558	\$133,058		WH202 Sixth Street Viaduct	\$127,500	\$300,000	\$500,000	\$500,000
\$4,293,560	\$1,220,210	\$350,000	WH203 Major Rehabilitation - CTH	\$1,560,850	\$212,500	\$950,000	\$0
\$1,027,261	\$112,261		WH216 Traffic Signal System Interconnects	\$700,000	\$107,500	\$107,500	\$0
\$4,698,500	\$1,054,500	\$670,000	WH222 National Highway System	\$764,000	\$800,000	\$1,410,000	\$0
\$172,454	\$129,954		WH224 New Traffic Signal Installations	\$42,500	\$0	\$0	\$0
			Other Active Projects:				
\$20,000			WH001 Traffic Hazard Elimination	\$0	\$0	\$20,000	\$0
\$2,700,000			WH200 Plug for Various Highway Projects			\$0	\$2,700,000
\$3,839,564	\$2,712,564	\$299,000	WH205 Bridge Replacement Program	\$0	\$238,000	\$590,000	\$0
\$444,098	\$444,098		WH206 Traffic Safety Improvements	\$0	\$0	\$0	\$0
\$292,500	\$37,500		WH215 Traffic Signal Improvements	\$0	\$130,000	\$87,500	\$37,500
\$1,570,000	\$435,000	\$412,000	WH226 Bridge Rehabilitation Program	\$0	\$723,000	\$0	\$0
\$4,924,625	\$93,625	\$400,000	WH228 Highway North Shop	\$0	\$2,000,000	\$2,431,000	\$0

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\$450,541	\$75,541		WH225 S. 13th Street-Oak Creek Tributary Box Culvert	\$0	\$375,000	\$0	\$0
\$40,000	\$40,000		WH207 Relocate Lincoln Memorial Drive (WM)	\$0	\$0	\$0	\$0
\$97,300	\$97,300		WH208 Bridge Replacement South 13th Street (Oak Creek)	\$0	\$0	\$0	\$0
\$342,828	\$342,828		WH214 Intersection Improvements	\$0	\$0	\$0	\$0
\$44,397,489	\$20,980,793	\$3,973,146	Total Highways and Bridges	\$4,198,050	\$5,887,000	\$6,121,000	\$3,237,500
\$118,860			Mass Transit WT006 Bus Vacuum System	\$118,860	\$0	\$0	\$0
\$525,000			WT007 Trolley Buses (10 Total)	\$525,000	\$0	\$0	\$0
\$12,420,371	\$6,000	\$3,054,562	WT257 Bus Replacement Program	\$1,322,209	\$2,754,000	\$2,856,000	\$2,427,600
\$181,800	\$117,800		WT262 Automatic Passenger Counters	\$64,000	\$0	\$0	\$0
\$0			Other Active Projects: WT001 Commuter Study	\$0	\$0	\$0	\$0
\$1,300,000			WT002 Bus Annunciators	\$0	\$0	\$1,300,000	\$0
\$100,000			WT004 Schedule/Runcutting/Operators	\$0	\$100,000	\$0	\$0
\$80,000		\$80,000	WT005 Bus Wash System	\$0	\$0	\$0	\$0
\$105,000			WT250 Mobile Data Terminals	\$0	\$105,000	\$0	\$0
\$600,000			WT250 Miscellaneous Support, Equipment Projects	\$0	\$200,000	\$200,000	\$200,000
\$959,000	\$550,000	\$409,000	WT255 Major Repair Components - Orions	\$0	\$0	\$0	\$0
\$60,000			WT260 Maintenance Timekeeping System	\$0	\$60,000	\$0	\$0
\$0			WT270 Fleet Maintenance Parking Lot Reconstruction	\$0	\$0	\$0	\$0
\$73,664	\$73,664		WT256 Replace Printing Press	\$0	\$0	\$0	\$0
\$225,000	\$225,000		WT259 Replace MTS General Computer	\$0	\$0	\$0	\$0
\$40,000	\$40,000		WT266 Replacement of Rolm Telephone Switch @ MTS	\$0	\$0	\$0	\$0
\$579,068	\$579,068		WT267 Watertown Plank Road Park-Ride Lot	\$0	\$0	\$0	\$0
\$0			WT271 Facility Assessment Program	\$0	\$0	\$0	\$0
\$13,000	\$13,000		WT277 HOV Incentive Parking	\$0	\$0	\$0	\$0
\$409,390	\$409,390		WT279 Fleet Expansion-Southwest Corridor Minibuses	\$0	\$0	\$0	\$0
\$346,612	\$346,612		WT286 Major Repair Components-1987 Nacplans	\$0	\$0	\$0	\$0
\$0			WT290 Bus Passenger Waiting Shelters	\$0	\$0	\$0	\$0
\$5,473,059	\$5,473,059		WT291 Bus Replacement -1980 RTSII	\$0	\$0	\$0	\$0
\$49,900	\$49,900		WT292 Recondition Bus Washing System- KK Garage	\$0	\$0	\$0	\$0

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\$0			WT298 Summerfest Bus Loading Area	\$0	\$0	\$0	\$0
\$23,659,724	\$7,883,493	\$3,543,562	Total Mass Transit	\$2,030,069	\$3,219,000	\$4,356,000	\$2,627,600
			Environmental				
			WW002 Warrimont Park Landfill				
\$0			WW004 LJT - Drainage Embankment	\$0	\$0	\$0	\$0
\$1,021,000	\$1,021,000		WW376 Underground Storage Tank Program	\$0	\$0	\$0	\$0
\$702,675	\$479,265		WW378 Non-Point Source Pollution Control	\$223,410	\$0	\$0	\$0
\$0			WW362 Winnebago - Sealman Block Cleanup	\$0	\$0	\$0	\$0
			Other Active Projects:				
\$0			WW375 Warrimont Park Landfill	\$0	\$0	\$0	\$0
\$0			WW375 Rainbow Park Landfill	\$0	\$0	\$0	\$0
\$0			WW375 Alternative Fuels Infrastructure	\$0	\$0	\$0	\$0
\$0			WW375 Grantosa Creek Best Management Practices	\$0	\$0	\$0	\$0
\$450,000			WW375 Alternative Fuels Infrastructure	\$0	\$0	\$450,000	\$0
\$5,400,343	\$5,400,343		WW377 Franklin Landfill Upgrade	\$0	\$0	\$0	\$0
\$374,595	\$374,595		WW379 Doyne Park Landfill Gas Extraction System	\$0	\$0	\$0	\$0
\$7,948,613	\$7,275,203	\$0	Total Environmental	\$223,410	\$0	\$450,000	\$0
\$189,682,220	\$49,406,941	\$14,266,708	TOTAL TRANSPORTATION & PUBLIC WORKS	\$26,051,529	\$55,570,650	\$32,776,642	\$11,609,750
			PARKS RECREATION AND CULTURE				
			Museum				
			Other Active Projects:				
\$1,417,000	\$719,000		WM563 Security Fire/Life Safety System	\$0	\$698,000	\$0	\$0
\$0			WM002 Plumbing System Repair	\$0	\$0	\$0	\$0
\$0			WM003 Electrical Distribution Replacement	\$0	\$0	\$0	\$0
\$816,600			WM001 Exterior Wall Repair/Window Replacement	\$0	\$0	\$0	\$816,600
\$0			WM004 Museum Infrastructure Improvement - Building	\$0	\$0	\$0	\$0
\$240,000			WM561 MPM - Automatic Fire Sprinkler System	\$0	\$0	\$0	\$240,000
\$7,962,502	\$7,962,502		WM552 Large Screen Theater	\$0	\$0	\$0	\$0
\$1,198,800	\$1,198,800		WM557 Air Handling Renovation	\$0	\$0	\$0	\$0
\$538,093	\$538,093		WM558 MacArthur Square Plaza - Water Abatement	\$0	\$0	\$0	\$0
\$12,172,995	\$10,418,395	\$0	Total Museum	\$0	\$698,000	\$0	\$1,056,600
			Department of Parks, Recreation & Culture				

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\$3,000,000			WP001 Boerner Gardens Visitor Center	\$0	\$3,000,000	\$0	\$0
\$8,400,500		\$3,111,000	WP003 Lincoln Memorial Drive	\$5,289,500	\$0	\$0	\$0
\$50,000			WP011 Grant Park Beach Improvements - Planning	\$50,000	\$0	\$0	\$0
\$1,400,000		\$150,000	WP402 O'Donnell Park - Sheet Piling Repair	\$770,000	\$480,000	\$0	\$0
\$3,233,000	\$833,000	\$650,000	WP406 County - Wide Play Area Redevelopment Program	\$750,000	\$750,000	\$250,000	\$0
\$19,641,162	\$13,183,512	\$907,650	WP411 Parks Infrastructure Improvements	\$1,050,000	\$1,500,000	\$1,500,000	\$1,500,000
\$933,744	\$100,000		WP451 Mitchell Boulevard Improvements	\$393,744	\$440,000	\$0	\$0
\$1,728,540	\$672,800	\$111,380	WP458 Bike Trails Development	\$344,360	\$300,000	\$300,000	\$0
			Other Active Projects:				
\$272,350			WP009 Wilson Park Recreation Center Rehabilitation	\$0	\$272,350	\$0	\$0
\$11,450,000			WP400 Plug for Various Park Projects Under Study	\$0	\$3,000,000	\$3,450,000	\$5,000,000
\$477,500	\$477,500		WP405 McGovern Park Redevelopment	\$0	\$0	\$0	\$0
\$0			WP407 South Shore (Sand Dredging)	\$0	\$0	\$0	\$0
\$1,950,000	\$450,000		WP409 Gordon Park Redevelopment	\$0	\$500,000	\$500,000	\$500,000
\$8,365,000	\$6,365,000		WP410 Parkway Drive Reconstruction Program	\$0	\$1,000,000	\$1,000,000	\$0
\$10,743,850	\$9,643,850	\$1,100,000	WP434 Bender Park - Planning/Shore Protection	\$0	\$0	\$0	\$0
\$791,000			WP459 Grant Irrigation	\$0	\$791,000	\$0	\$0
\$1,000,000		\$1,000,000	WP002 Parks Administration Relocation	\$0	\$0	\$0	\$0
\$114,715		\$114,715	WP004 Doctors Park Soccer Field & Sewer System	\$0	\$0	\$0	\$0
\$0			WP401 Land Acquisition	\$0	\$0	\$0	\$0
\$9,139,679	\$9,139,679		WP404 Pool Redevelopment Program - Greenfield	\$0	\$0	\$0	\$0
\$287,500		\$287,500	WP005 McGovern Park Senior Center	\$0	\$0	\$0	\$0
\$0			WP006 Journey House Community Center	\$0	\$0	\$0	\$0
\$40,000		\$40,000	WP007 In-Line Skate/Skateboard/BMX Bicycle Facility	\$0	\$0	\$0	\$0
\$859,410	\$859,410		WP424 Oakwood Golf Course - Clubhouse Addition	\$0	\$0	\$0	\$0
\$4,298,191	\$4,298,191		WP428 County Sports Complex (WSA)	\$0	\$0	\$0	\$0
\$6,119,633	\$6,119,633		WP440 Milwaukee Kickers Soccer Complex	\$0	\$0	\$0	\$0
\$9,356,000	\$1,856,000		WP442 Mitchell Domes Rehabilitation	\$0	\$0	\$0	\$7,500,000
\$103,028	\$103,028		WP446 Municipal/County Play Areas	\$0	\$0	\$0	\$0
\$73,000		\$73,000	WP447 South Shore Breakwater Study	\$0	\$0	\$0	\$0
\$510,000	\$510,000		WP448 Kulwiski Park Improvements	\$0	\$0	\$0	\$0

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\$0			WP449 Park Enhancement Project	\$0	\$0	\$0	\$0
\$343,265	\$343,265		WP450 Red Arrow Park	\$0	\$0	\$0	\$0
\$104,681,057	\$54,954,868	\$7,545,245	Total Dept. of Parks, Recreation & Culture	\$8,647,604	\$12,033,350	\$7,000,000	\$14,500,000
\$16,000,000	\$10,000,000	\$6,000,000	Stadium				
			WP505 Brewers Stadium Infrastructure	\$0	\$0	\$0	\$0
\$16,000,000	\$10,000,000	\$6,000,000	Total Stadium	\$0	\$0	\$0	\$0
\$706,236			McKinley Marina				
			WP511 McKinley Marina Administration Building	\$706,236	\$0	\$0	\$0
\$4,745,000	\$4,595,000	\$150,000	WP513 McKinley Marina Redevelopment	\$0	\$0	\$0	\$0
\$5,451,236	\$4,595,000	\$150,000	Total McKinley Marina	\$706,236	\$0	\$0	\$0
\$455,000			Zoo				
			WZ006 Ice Cream Palace Renovation	\$45,000	\$410,000	\$0	\$0
\$750,000			WZ008 Point of Sale Replacement	\$750,000	\$0	\$0	\$0
\$207,000			WZ578 Karibou Gift Shop Renovation	\$22,000	\$185,000	\$0	\$0
\$10,100,235	\$3,544,235	\$556,000	WZ585 Infrastructure Improvements	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
\$687,000			WZ590 Lakeview Concessions Stand Renovation	\$72,000	\$615,000	\$0	\$0
\$2,501,000	\$2,376,000		WZ596 Property Remediation-Bliffert	\$0	\$75,000	\$25,000	\$25,000
\$275,000		\$25,000	Other Active Projects:				
			WZ002 Macaque Holding Area Design	\$0	\$250,000	\$0	\$0
\$5,874,000			WZ003 Animal Hospital	\$0	\$500,000	\$3,000,000	\$2,374,000
\$200,000			WZ005 Dall Sheep Exhibit	\$0	\$0	\$0	\$200,000
\$20,000			WZ575 Peck Center Theater	\$0	\$0	\$0	\$20,000
\$75,000			WZ575 Feline Building	\$0	\$0	\$0	\$75,000
\$57,600		\$57,600	WZ001 Monkey Island Sanitary Sewer Connection	\$0	\$0	\$0	\$0
\$186,000	\$186,000		WZ576 Zoo Winter Quarters Roof	\$0	\$0	\$0	\$0
\$2,340,774	\$2,340,774		WZ582 Capital Expansion Program	\$0	\$0	\$0	\$0
\$3,492,651	\$3,492,651		WZ583 Aquarium and Reptile Building	\$0	\$0	\$0	\$0
\$27,221,260	\$11,939,660	\$638,600	Total Zoo	\$2,389,000	\$3,535,000	\$4,525,000	\$4,194,000
\$185,526,558	\$91,907,923	\$14,333,845	TOTAL PARKS, RECREATION AND CULTURE	\$11,742,840	\$16,266,350	\$11,525,000	\$19,750,600
			HEALTH AND HUMAN SERVICES				
\$213,125			DHS-Mental Health Division				
			WE001 Replace Roof CATC - D Building	\$213,125	\$0	\$0	\$0

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\$121,700			WE012 Replace Day Hospital Elevator	\$121,700	\$0	\$0	\$0
			Other Active Projects:				
\$1,362,500			WE001 CATC Roof - Buildings A, B, C, E & F	\$0	\$393,750	\$968,750	\$0
\$0			WE004 Replace Vanity Tops at Psychiatric Hospital	\$0	\$0	\$0	\$0
\$0			WE005 Prepare CATC Lot 27 & Lighting	\$0	\$0	\$0	\$0
\$0			WE006 Upgrade Psych. Hospital Maintenance Shop	\$0	\$0	\$0	\$0
\$216,000			WE625 A&C Radiant Heat Panel Replacement	\$0	\$216,000	\$0	\$0
\$240,000			WE625 Replace Day Hospital Fire Alarm System	\$0	\$240,000	\$0	\$0
\$180,000			WE625 CATC Sprinkler Installation	\$0	\$180,000	\$0	\$0
\$0			WE625 Replace Psychiatric Hospital Tubs	\$0	\$0	\$0	\$0
\$0			WE625 Nurse Station Counters	\$0	\$0	\$0	\$0
\$0			WE625 Helen Carey Auditorium Renovation	\$0	\$0	\$0	\$0
\$0			WE625 Employee Cafeteria Renovation	\$0	\$0	\$0	\$0
\$0			WE625 Key Card System (Planning)	\$0	\$0	\$0	\$0
\$67,000		\$67,000	WE003 Replace Walk-In Freezer at Food Service Building	\$0	\$0	\$0	\$0
\$1,164,000		\$1,164,000	WE622 Replace JCI/80 System All Buildings	\$0	\$0	\$0	\$0
\$127,810	\$127,810		WE604 Medical Record Storage/Retrieval System - Psych Hospital	\$0	\$0	\$0	\$0
\$266,800	\$266,800		WE605 Psychiatric Hospital-Remodel Dishroom	\$0	\$0	\$0	\$0
\$68,942	\$68,942		WE606 Psychiatric Hospital - Repair Smoke & Fire Walls	\$0	\$0	\$0	\$0
\$53,320	\$53,320		WE609 CATC - Replace Fire Dampers	\$0	\$0	\$0	\$0
\$77,746	\$77,746		WE610 Elevator Repair - Food Service Building	\$0	\$0	\$0	\$0
\$50,926	\$50,926		WE611 Food Service Building - Reroof	\$0	\$0	\$0	\$0
\$4,209,869	\$645,544	\$1,231,000	Total DHS-Mental Health Division	\$334,825	\$1,029,750	\$968,750	\$0
			DPW County Grounds				
\$9,813,000	\$700,000	\$970,000	WG703 Demolition of Doyne Hospital	\$4,371,500	\$3,771,500	\$0	\$0
\$172,000	\$46,000		WG724 North Avenue Water Main	\$126,000	\$0	\$0	\$0
			Other Active Projects:				
\$0			WG002 Facilities Mgmt Parking Lot	\$0	\$0	\$0	\$0
\$1,116,000			WG003 Water Tower Repair & Paint	\$0	\$506,000	\$610,000	\$0
\$0			WG004 DPW-Fleet Roadway Replacement	\$0	\$0	\$0	\$0
\$613,000			WG707 Roadway/Traffic/Walkway	\$0	\$203,000	\$410,000	\$0

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\$3,480,390	\$3,480,390		WG716 Demolition of Various Buildings	\$0	\$0	\$0	\$0
\$1,100,000			WG001 Grounds Equipment Storage Bldg	\$0	\$0	\$1,100,000	\$0
\$309,444		\$309,444	WG702 Replace PBX & Radio Equipment at Doyne	\$0	\$0	\$0	\$0
(\$1,486)	(\$1,486)		WG713 Boiler Water Treatment	\$0	\$0	\$0	\$0
\$2,330,726	\$2,330,726		WG737 Central Chilling	\$0	\$0	\$0	\$0
\$420,677	\$420,677		WG749 Power Plant Boiler	\$0	\$0	\$0	\$0
\$19,353,751	\$6,976,307	\$1,279,444	TOTAL DPW County Grounds	\$4,497,500	\$4,480,500	\$2,120,000	\$0
			Department of Human Services				
\$105,000		\$51,000	WS001 Soundproof Detention Pods	\$54,000	\$0	\$0	\$0
\$6,345,500		\$75,500	WS005 Vliet Exterior Improvement	\$620,000	\$2,500,000	\$1,550,000	\$1,600,000
\$105,000			WS009 Department of Aging - Various Senior Center Repairs	\$105,000	\$0	\$0	\$0
\$456,000	\$73,000	\$221,000	WS632 Financial Aid Center-Carpet Replacement	\$162,000	\$0	\$0	\$0
			Other Active Projects:				
\$153,200			WS006 Vliet Parking Lot A Restoration	\$0	\$103,200	\$50,000	\$0
\$50,000			WS008 Vliet Street Building Boiler Replacement	\$0	\$50,000	\$0	\$0
\$225,000			WS010 Variable Speed Drives	\$0	\$225,000	\$0	\$0
\$29,878,816	\$29,878,816		WS627 CCC-Master Plan Renovation	\$0	\$0	\$0	\$0
\$62,500		\$62,500	WS002 CCC South Road	\$0	\$0	\$0	\$0
\$1,701,184	\$1,701,184		WS628 JIMS	\$0	\$0	\$0	\$0
\$181,000	\$85,000	\$96,000	WS633 CCC - Roof Repair	\$0	\$0	\$0	\$0
\$39,263,200	\$31,738,000	\$506,000	Total Department of Human Services	\$941,000	\$2,878,200	\$1,600,000	\$1,600,000
\$62,826,820	\$39,359,851	\$3,016,444	TOTAL HEALTH AND HUMAN SERVICES	\$5,773,325	\$8,388,450	\$4,688,750	\$1,600,000
			GENERAL GOVERNMENT				
			Courthouse Complex				
\$270,000			WC006 Courthouse - Public Address System	\$90,000	\$0	\$90,000	\$90,000
\$250,000			WC009 Medical Examiner - Facility Upgrade	\$50,000	\$0	\$100,000	\$100,000
\$8,637,100		\$1,100,000	WC751 Courthouse Annex Tenant Relocation, Roof Repl.	\$487,100	\$0	\$4,050,000	\$3,000,000
\$430,684	\$125,000	\$41,684	WC759 Courthouse 5th Floor Bullpens	\$264,000	\$0	\$0	\$0
\$1,054,000	\$99,900	\$294,400	WC764 Courthouse-Elevator Upgrade	\$659,700	\$0	\$0	\$0
\$1,442,000		\$385,800	WC779 Courthouse Air Conditioning CFC Conversion	\$292,200	\$400,000	\$364,000	\$0
			Other Active Projects:				
\$0			WC004 ME Digital Camera System	\$0	\$0	\$0	\$0

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\$110,000			WC008 Courthouse Weapons Screening	\$0	\$110,000	\$0	\$0
\$0			WC750 Safety Building Remodeling, Rm. 310	\$0	\$0	\$0	\$0
\$2,815,607	\$2,815,607		WC752 Courthouse-HVAC	\$0	\$0	\$0	\$0
\$0			WC755 S.B. Rm. 405 Office for Criminal Division	\$0	\$0	\$0	\$0
\$0			WC757 CH, Register of Deeds Storage	\$0	\$0	\$0	\$0
\$0			WC760 Courthouse Complex Fire Alarm Upgrade	\$0	\$0	\$0	\$0
\$0			WC761 Remodel Department of Human Resources	\$0	\$0	\$0	\$0
\$0			WC767 Courthouse-Light Court Windows	\$0	\$0	\$0	\$0
\$0			WC770 Courthouse Complex Building Exterior Repairs	\$0	\$0	\$0	\$0
\$859,800	\$859,800		WC778 Community Correction Center-Infrastructure	\$0	\$0	\$0	\$0
\$139,672	\$139,672		WC785 Safety Building - Remodeling	\$0	\$0	\$0	\$0
\$0			WC786 Safety Building-Air Conditioning	\$0	\$0	\$0	\$0
\$1,005,000			WC787 Safety Building Restroom Restoration	\$0	\$335,000	\$335,000	\$335,000
\$0			WC793 Clerk of Court - Remodel Room G-8 Courthouse	\$0	\$0	\$0	\$0
\$90,000		\$90,000	WC007 Courtroom 208 Jury Room Facilities	\$0	\$0	\$0	\$0
\$1,039,550	\$175,550	\$864,000	WC754 Demolition of Building at 929 North 5th	\$0	\$0	\$0	\$0
\$391,512	\$391,512		WC799 SB, Jail Remodeling	\$0	\$0	\$0	\$0
\$99,822,536	\$99,822,536		WC756 Criminal Justice Center	\$0	\$0	\$0	\$0
\$304,576	\$304,576		WC769 Entry Doors Replacement	\$0	\$0	\$0	\$0
\$314,596	\$314,596		WC771 CH, Fire Alarm Upgrade/Paging System	\$0	\$0	\$0	\$0
\$576,837	\$576,837		WC777 CH, Infrastructure Improvements	\$0	\$0	\$0	\$0
\$366,697	\$366,697		WC780 Community Correction Center Kitchen/Dining	\$0	\$0	\$0	\$0
\$599,392	\$426,792	\$172,600	WC784 Safety Building-Roof Replacement	\$0	\$0	\$0	\$0
\$134,900	\$134,900		WC792 Courthouse, 5th Floor Roof	\$0	\$0	\$0	\$0
\$202,275	\$123,175	\$79,100	WC795 Medical Examiner - Equipment Upgrade	\$0	\$0	\$0	\$0
\$116,412	\$116,412		WC796 Medical Examiner-Computer Upgrade	\$0	\$0	\$0	\$0
\$342,136	\$342,136		WC798 Criminal Justice Center - Double Bunking	\$0	\$0	\$0	\$0
\$121,315,282	\$107,135,698	\$3,027,584	Total Courthouse Complex	\$1,843,000	\$845,000	\$4,939,000	\$3,525,000
\$110,000			House of Correction				
			WJ009 Convert Letter Food to Blind Servry	\$110,000	\$0	\$0	\$0

**Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Debt Financing**

Total Debt Financing	Prior Year Debt Financing	1999 Financing		2000 Financing	2001 Financing	2002 Financing	2003 Financing
\$600,000			WJ011 Renovate Former ACC Administration Building	\$600,000	\$0	\$0	\$0
\$408,000			WJ012 ACC Elevator Renovation	\$408,000	\$0	\$0	\$0
\$216,000			WJ013 Re-roof Fish Hatchery Barn	\$216,000	\$0	\$0	\$0
			Other Active Projects:				
\$400,000			WJ800 HOC Infrastructure Projects	\$0	\$200,000	\$200,000	\$0
\$0			WJ008 Chapel Roof	\$0	\$0	\$0	\$0
\$468,000			WJ803 Replacement of ACC Security Fence	\$0	\$468,000	\$0	\$0
\$0			WJ838 HOC, Asbestos Abatement	\$0	\$0	\$0	\$0
\$1,043,000	\$285,000		WJ841 ACC Dormitory Ventilation/A2, B2, E & F Window Replacement	\$0	\$758,000	\$0	\$0
\$60,000			WJ003 Vehicle Repair Garage & Maint. Shop	\$0	\$0	\$60,000	\$0
\$0			WJ004 Smoke Stack Demo	\$0	\$0	\$0	\$0
\$0			WJ005 Repair & Paint of Water Tower	\$0	\$0	\$0	\$0
\$42,000			WJ006 Recycling Facility	\$0	\$0	\$42,000	\$0
\$4,252,800			WJ002 50-Bed Segregation Unit	\$0	\$0	\$0	\$4,252,800
\$450,000		\$450,000	WJ001 Demolish Training & Placement Center	\$0	\$0	\$0	\$0
\$152,746	\$152,746		WJ801 Cell Block B2 Plumbing Fixture Replacement ACC	\$0	\$0	\$0	\$0
\$448,600	\$448,600		WJ802 ACC Kitchen Renovation	\$0	\$0	\$0	\$0
\$516,099	\$516,099		WJ807 Warehouse Addition	\$0	\$0	\$0	\$0
\$27,728,000	\$26,728,000	\$1,000,000	WJ830 Men's Correctional Facility	\$0	\$0	\$0	\$0
\$9,500,000	\$9,500,000		WJ831 400-Bed Detention Facility	\$0	\$0	\$0	\$0
\$96,500	\$96,500		WJ833 Laundry Ventilation System	\$0	\$0	\$0	\$0
\$133,200	\$133,200		WJ834 HOC Roof Repair/Replacement	\$0	\$0	\$0	\$0
\$232,303	\$232,303		WJ842 A2 & B2 Rebuild Cell Doors & Mechanisms	\$0	\$0	\$0	\$0
\$247,401	\$247,401		WJ844 Smoke Detectors/Fire Alarm at ACC and TPC	\$0	\$0	\$0	\$0
\$60,000	\$60,000		WJ845 ACC Exterior Masonry Tuckpointing	\$0	\$0	\$0	\$0
\$47,164,649	\$38,399,849	\$1,450,000	Total House of Correction	\$1,334,000	\$1,426,000	\$302,000	\$4,252,800
			Other County Agencies				
\$4,647,280		\$100,000	WO007 Paramedics Radio/Telecommunication	\$3,191,880	\$1,355,400	\$0	\$0
\$1,440,000			WO010 County Web, Internet and E-Commerce	\$140,000	\$100,000	\$200,000	\$1,000,000
\$360,000			WO011 Fleet Maintenance - Automated Fuel	\$360,000	\$0	\$0	\$0
\$90,000			WO015 Fleet Maintenance - Asphalt Paving	\$90,000	\$0	\$0	\$0

**Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Debt Financing**

Total Debt Financing	Prior Year Debt Financing	1999 Financing		2000 Financing	2001 Financing	2002 Financing	2003 Financing
\$108,000			WO018 County Board Sound System	\$108,000	\$0	\$0	\$0
\$100,000			WO020 Blatz Building in Lincoln Park	\$100,000	\$0	\$0	\$0
\$100,000			WO021 Milwaukee County Public Art Program	\$100,000	\$0	\$0	\$0
\$275,000			WO850 Marcus Center Replace Electric	\$0	\$0	\$275,000	\$0
\$29,079,820	\$14,215,820	\$2,864,000	WO858 Fleet Equipment Acquisition	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
\$1,179,067	\$679,067	\$100,000	WO860 Handicapped Accessibility	\$100,000	\$100,000	\$100,000	\$100,000
\$9,493,600	\$6,695,500	\$1,026,500	WO861 Trunked Radio Simulcast System	\$1,771,600	\$0	\$0	\$0
\$0			WO865 Brownfields Redevelopment	\$0	\$0	\$0	\$0
\$774,200	\$404,000	\$75,000	WO867 Research Park Improvements	\$295,200	\$0	\$0	\$0
\$275,000	\$275,000		WO870 Special Assessments	\$0	\$0	\$0	\$0
\$991,530	\$841,530		WO871 Marcus Center Chiller Replacement	\$150,000	\$0	\$0	\$0
\$5,700,346	\$3,363,000	\$1,000,000	WO872 War Memorial Complex Facilities Improvements	\$837,346	\$500,000	\$0	\$0
\$27,726,837	\$8,683,700	\$12,103,892	WO873 FIRMS Replacement/Year 2000 Transition	\$3,939,245	\$1,000,000	\$1,000,000	\$1,000,000
\$6,000,000			WO878 Sheriff's Training Academy	\$600,000	\$2,800,000	\$2,600,000	\$0
\$1,575,000	\$1,200,000		WO881 War Memorial - Sea Wall Replacement	\$375,000	\$0	\$0	\$0
\$1,651,200	\$586,800	\$617,200	WO882 Fleet Central Garage Roof	\$447,200	\$0	\$0	\$0
\$4,000,000			WO886 CMC Train Depot	\$4,000,000	\$0	\$0	\$0
			Other Active Projects:				
\$617,200			WO009 Data Warehouse and Reporting	\$0	\$217,200	\$200,000	\$200,000
\$600,000			WO850 Marcus Center Air Handling	\$0	\$0	\$0	\$600,000
\$1,187,850	\$173,700	\$185,200	WO859 DPW Fleet Facilities Infrastructure	\$0	\$297,650	\$392,250	\$139,050
\$300,000			WO012 Emergency Government - Voice Over	\$0	\$100,000	\$100,000	\$100,000
\$0			WO013 Room B-12 in Safety Building Renovation	\$0	\$0	\$0	\$0
\$1,880,000			WO014 Fleet Maintenance - Central Garage Expansion	\$0	\$0	\$180,000	\$1,700,000
\$180,000			WO016 Fleet Maintenance - Cold Storage Poll Shed	\$0	\$0	\$0	\$180,000
\$150,000		\$150,000	WO004 Police Athletic League	\$0	\$0	\$0	\$0
\$0			WO005 African American Cultural Center	\$0	\$0	\$0	\$0
\$124,000		\$124,000	WO008 Metcalfe Park Community Center	\$0	\$0	\$0	\$0
\$50,000	\$50,000		WO856 Sheriff's Firing Range at HOC	\$0	\$0	\$0	\$0
\$696,750	\$119,500	\$577,250	WO851 Mobile Data Radio System	\$0	\$0	\$0	\$0
\$2,465,160	\$2,465,160		WO852 ICC Animal Shelter	\$0	\$0	\$0	\$0

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Debt Financing

Total Debt Financing	Prior Year Debt Financing	1999 Financing		2000 Financing	2001 Financing	2002 Financing	2003 Financing
\$6,653,485	\$6,653,485		WO855 Marcus Center, Interior Rehabilitation	\$0	\$0	\$0	\$0
\$674,000	\$674,000		WO857 Research Park ALS Site Development	\$0	\$0	\$0	\$0
\$112,105	\$112,105		WO862 War Memorial Steam Service	\$0	\$0	\$0	\$0
\$1,000,000	\$500,000	\$500,000	WO866 DOA - Airport Business Park	\$0	\$0	\$0	\$0
\$980,706	\$980,706		WO868 CCAP/TIME Systems Development	\$0	\$0	\$0	\$0
\$1,807,800	\$1,807,800		WO869 Sheriff's Communications Upgrade	\$0	\$0	\$0	\$0
\$4,930,000	\$4,930,000		WO874 Research Park Development - TIF	\$0	\$0	\$0	\$0
\$300,000	\$300,000		WO877 Register of Deeds Optical Imaging System	\$0	\$0	\$0	\$0
\$1,250,000	\$170,000	\$1,080,000	WO885 War Memorial - So. Entrance ADA Imp.	\$0	\$0	\$0	\$0
\$171,544	\$171,544		WO895 County Wide Revolving Account	\$0	\$0	\$0	\$0
\$121,697,480	\$56,052,417	\$20,503,042	Total Other County Agencies	\$19,605,471	\$9,470,250	\$8,047,250	\$8,019,050
\$290,177,411	\$201,587,954	\$24,980,626	TOTAL GENERAL GOVERNMENT	\$22,782,471	\$11,741,250	\$13,288,250	\$15,796,850
\$708,213,009	\$382,262,679	\$56,597,623	TOTAL CAPITAL IMPROVEMENTS	\$66,350,165	\$91,966,700	\$62,278,642	\$48,757,200

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Debt Financing

Total Debt Financing	Prior Year Debt Financing	1999 Financing		2000 Financing	2001 Financing	2002 Financing	2003 Financing
FUNCTIONAL SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM							
TRANSPORTATION & PUBLIC WORKS							
\$44,397,489	\$20,980,793	\$3,973,146	Highways and Bridges	\$4,198,050	\$5,887,000	\$6,121,000	\$3,237,500
\$23,659,724	\$7,883,493	\$3,543,562	Mass Transit	\$2,030,069	\$3,219,000	\$4,356,000	\$2,627,600
\$113,676,394	\$13,267,452	\$6,750,000	Airports	\$19,600,000	\$46,464,650	\$21,849,642	\$5,744,650
\$7,948,613	\$7,275,203	\$0	Environmental	\$223,410	\$0	\$450,000	\$0
\$189,682,220	\$49,406,941	\$14,266,708	TOTAL TRANSPORTATION & PUBLIC WORKS	\$26,051,529	\$55,570,650	\$32,776,642	\$11,609,750
PARKS, RECREATION AND CULTURE							
\$104,681,067	\$54,954,868	\$7,545,245	Department of Parks, Recreation & Culture	\$8,647,604	\$12,033,350	\$7,000,000	\$14,500,000
\$16,000,000	\$10,000,000	\$6,000,000	Stadium	\$0	\$0	\$0	\$0
\$5,451,236	\$4,595,000	\$150,000	McKinley Marina	\$706,236	\$0	\$0	\$0
\$12,172,995	\$10,418,395	\$0	Museum	\$0	\$698,000	\$0	\$1,056,600
\$27,221,260	\$11,939,660	\$638,600	Zoo	\$2,389,000	\$3,535,000	\$4,525,000	\$4,194,000
\$165,526,558	\$91,907,923	\$14,333,845	TOTAL PARKS, RECREATION & CULTURE	\$11,742,840	\$16,266,350	\$11,525,000	\$19,750,600
HEALTH AND HUMAN SERVICES							
\$4,209,869	\$645,544	\$1,231,000	DHS-Mental Health Division	\$334,825	\$1,029,750	\$968,750	\$0
\$39,263,200	\$31,738,000	\$506,000	Department of Human Services	\$941,000	\$2,878,200	\$1,600,000	\$1,600,000
\$19,353,751	\$6,976,307	\$1,279,444	DPW County Grounds	\$4,497,500	\$4,480,500	\$2,120,000	\$0
\$62,826,820	\$39,359,851	\$3,016,444	TOTAL HEALTH AND HUMAN SERVICES	\$5,773,325	\$8,388,450	\$4,688,750	\$1,600,000
GENERAL GOVERNMENT							
\$121,315,282	\$107,135,698	\$3,027,584	Courthouse Complex	\$1,843,000	\$845,000	\$4,939,000	\$3,525,000
\$47,164,649	\$38,399,849	\$1,450,000	House of Correction	\$1,334,000	\$1,426,000	\$302,000	\$4,252,800
\$121,697,480	\$56,052,417	\$20,503,042	Other County Agencies	\$19,605,471	\$9,470,250	\$8,047,250	\$8,019,050
\$290,177,411	\$201,587,964	\$24,980,626	TOTAL GENERAL GOVERNMENT	\$22,782,471	\$11,741,250	\$13,288,250	\$15,796,850
\$708,213,009	\$382,262,679	\$56,597,623	TOTAL CAPITAL IMPROVEMENTS	\$66,350,165	\$91,966,700	\$62,278,642	\$48,757,200

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
TRANSPORTATION & PUBLIC WORKS							
Airports							
\$190,000			WA010 GMIA - Remodel "E" Concourse Restrooms	\$190,000			
\$1,107,500			WA011 GMIA - Pavement Replacement Taxiway "A"	\$1,107,500			
\$1,087,000			WA012 GMIA - Reconstruct Perimeter Road	\$1,087,000			
\$88,900			WA013 GMIA - Pavement Replacement Runway 7R/25L	\$88,900			
\$328,000			WA014 GMIA - Terminal Apron Joint Repair	\$75,000	\$86,000	\$86,000	\$81,000
\$20,000			WA015 GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	\$20,000			
\$137,000			WA016 GMIA - Development of Parking at South 6th	\$137,000			
\$23,239,700	\$10,238,400	\$5,744,650	WA308 GMIA, Phase I Mitigation Program	\$7,256,650			
\$661,000	\$600,000	\$61,000	WA325 GMIA, New Parking Facilities				
\$8,397,095	\$2,466,095	\$3,000,000	WA332 GMIA, School/Church Sound Insulation	\$2,000,000	\$931,000		
Other Active Projects:							
\$3,053,800	\$3,053,800		WA301 GMIA, Drainage, Hydrant Fuel and Glycol Assessment				
\$0			WA372 GMIA, DPW Fleet Automotive Building Addition				
\$36,500		\$36,500	WA001 GMIA - Rebuild A1, A3, R & Sealcoat Taxiway B				
\$5,300		\$5,300	WA002 GMIA - Pavement Replacement Runway 1R				
\$5,000		\$5,000	WA004 GMIA - Resurfacing Northeast Hanger Area				
\$0			WA005 GMIA - Master Plan Update				
\$2,000		\$2,000	WA006 GMIA - "C" Concourse Four Gate Expansion				
\$27,000		\$27,000	WA007 GMIA - Development of Parking at South 6th				
\$8,000		\$8,000	WA008 GMIA - Cargo Apron Joint Resealing				
\$11,600		\$11,600	WA323 GMIA, Maintenance Garage Pavement Replacement				
\$1,691,135	\$1,691,135		WA302 GMIA, Land Acquisition/Homeowner's Protection				
\$1,680,000	\$1,680,000		WA304 GMIA, Parking Revenue Control System				
\$734,000	\$734,000		WA306 GMIA, Int. Arrivals Building- Elevator & Jetbridge				
\$348,261	\$348,261		WA307 GMIA, E Taxiway Extension to Taxiway S				
\$1,146,500	\$1,146,500		WA315 GMIA, Addition to Airport Maintenance Garage				
\$6,100	\$6,100		WA316 GMIA, Entrance/Exit Roadway Repairs				
\$26,287	\$26,287		WA317 GMIA, Environmental Impact Statement C-1				
\$987,595	\$987,595		WA318 GMIA, Realign Runway 7L-25R				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$531,000	\$531,000		WA319 GMIA, Surface Movement Guidance Control System				
\$113,000	\$113,000		WA320 LJT, Master Plan				
\$100,000	\$100,000		WA321 GMIA, Noise Suppressor				
\$733,200	\$733,200		WA324 GMIA, Acquire Undeveloped Land Zoned Residential				
\$259,800	\$259,800		WA326 GMIA, Int. Arrivals Building- Install Bag Carousel				
\$362,000	\$362,000		WA329 GMIA, Flight/Track Noise Monitor System				
\$0			WA336 GMIA, Implement Sales Assistance C-1				
\$310,586	\$310,586		WA337 GMIA, Terminal Apron Rehabilitation				
\$25,791	\$25,791		WA338 GMIA, Hydrant Fuel Facility Remediation				
\$27,516	\$27,516		WA340 GMIA, Old Fuel Farm Remediation				
\$238,000	\$238,000		WA341 GMIA, Replace Perimeter Fencing				
\$1,476,940	\$1,476,940		WA345 GMIA, Parking Lot at 6th Street and Grange Avenue				
\$241,600	\$241,600		WA349 GMIA, Expand Baggage Claim Road Canopy				
\$137,000	\$137,000		WA355 GMIA, West Perimeter Road Repair				
\$1,513,000	\$1,513,000		WA373 GMIA, Rehabilitate West FBO Apron				
\$51,094,706	\$29,047,606	\$8,901,050	Total Airports	\$11,962,050	\$1,017,000	\$86,000	\$81,000
			Highways and Bridges				
\$536,500			WH201 County Highway Action Program	\$151,500	\$190,000	\$195,000	
\$0			WH202 Sixth Street Viaduct				
\$348,500			WH203 Major Rehabilitation - CTH	\$48,500	\$150,000	\$150,000	
\$26,052	\$6,052		WH216 Traffic Signal System Interconnects		\$10,000	\$10,000	
\$0			WH222 National Highway System				
\$125,125	\$125,125		WH224 New Traffic Signal Installations				
\$75,000			Other Active Projects:				
			WH001 Traffic Hazard Elimination		\$75,000		
\$300,000			WH200 Plug for Various Highway Projects				\$300,000
\$25,000	\$25,000		WH205 Bridge Replacement Program				
\$0			WH206 Traffic Safety Improvements				
\$0			WH215 Traffic Signal Improvements				
\$0			WH226 Bridge Rehabilitation Program				
\$0			WH228 Highway North Shop				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$0			WH225 S. 13th Street-Oak Creek Tributary Box Culvert				
\$0			WH207 Relocate Lincoln Memorial Drive (WM)				
\$0			WH208 Bridge Replacement South 13th Street (Oak Creek)				
(\$55,680)	(\$55,680)		WH214 Intersection Improvements				
\$1,380,497	\$100,497	\$0	\$0	\$0	\$200,000	\$425,000	\$355,000
			Mass Transit				
\$0			WT006 Bus Vacuum System				
\$0			WT007 Trolley Buses (10 Total)				
\$0			WT257 Bus Replacement Program				
\$1,400	\$1,400		WT262 Automatic Passenger Counters				
			Other Active Projects:				
\$28,000		\$28,000	WT001 Commuter Study				
\$0			WT002 Bus Annunciators				
\$28,000		\$28,000	WT004 Schedule/Runcutting/Operators				
\$0			WT005 Bus Wash System				
\$0			WT250 Mobile Data Terminals				
\$0			WT250 Miscellaneous Support, Equipment Projects				
\$0			WT255 Major Repair Components - Orions				
\$0			WT260 Maintenance Timekeeping System				
\$0			WT270 Fleet Maintenance Parking Lot Reconstruction				
\$0			WT256 Replace Printing Press				
\$27,120	\$27,120		WT259 Replace MTS General Computer				
\$0			WT266 Replacement of Rolin Telephone Switch @ MTS				
\$0			WT267 Watertown Plank Road Park-Ride Lot				
\$27,760	\$27,760		WT271 Facility Assessment Program				
(\$199)	(\$199)		WT277 HOV Incentive Parking				
\$393,940	\$393,940		WT279 Fleet Expansion-Southwest Corridor Minibuses				
\$17,983	\$17,983		WT286 Major Repair Components-1987 Neoplans				
\$64,301	\$64,301		WT290 Bus Passenger Waiting Shelters				
\$217,914	\$217,914		WT291 Bus Replacement -1980 RTSII				
\$870	\$870		WT292 Recondition Bus Washing System- KK Garage				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$0			WT298 Summerfest Bus Loading Area				
\$807,089	\$751,089	\$56,000	Total Mass Transit	\$0	\$0	\$0	\$0
			Environmental				
			WV002 Wamimont Park Landfill		\$125,000		
\$110,000			WV004 LJT - Drainage Embankment	\$110,000			
\$492,524	\$438,524		WV376 Underground Storage Tank Program	\$45,000	\$9,000		
\$209,785	\$47,595	\$25,200	WV378 Non-Point Source Pollution Control	\$26,990	\$110,000		
\$960,000	\$660,000	\$120,000	WV382 Winnebago - Sealman Block Cleanup	\$90,000	\$45,000	\$45,000	
			Other Active Projects:				
\$0			WV375 Wamimont Park Landfill				
\$125,000			WV375 Rainbow Park Landfill			\$125,000	
\$0			WV375 Alternative Fuels Infrastructure				
\$0			WV375 Grantosa Creek Best Management Practices				
\$0			WV375 Alternative Fuels Infrastructure				
\$550,000	\$550,000		WV377 Franklin Landfill Upgrade				
\$219,196	\$219,196		WV379 Doyne Park Landfill Gas Extraction System				
\$2,666,505	\$1,915,315	\$145,200	Total Environmental	\$271,990	\$289,000	\$170,000	\$0
\$55,948,797	\$31,814,507	\$9,102,250	TOTAL TRANSPORTATION & PUBLIC WORKS	\$12,434,040	\$1,731,000	\$611,000	\$381,000
			PARKS RECREATION AND CULTURE				
			Museum				
			Other Active Projects:				
\$0			WM563 Security Fire/Life Safety System				
\$0			WM002 Plumbing System Repair				
\$0			WM003 Electrical Distribution Replacement				
\$0			WM001 Exterior Wall Repair/Window Replacement				
\$0			WM004 Museum Infrastructure Improvement - Building				
\$0			WM561 MPM - Automatic Fire Sprinkler System				
\$1,348,343	\$1,348,343		WM552 Large Screen Theater				
\$0			WM557 Air Handling Renovation				
\$29,132	\$29,132		WM558 MacArthur Square Plaza - Water Abatement				
\$1,377,475	\$1,377,475	\$0	Total Museum	\$0	\$0	\$0	\$0
			Department of Parks, Recreation & Culture				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$0			WP001 Boerner Gardens Visitor Center				
\$21,500			WP003 Lincoln Memorial Drive	\$21,500			
			WP011 Grant Park Beach Improvements - Planning				
\$85,000	\$85,000		WP402 O'Donnell Park - Sheet Piling Repair				
\$709,125	\$609,125	\$100,000	WP406 County - Wide Play Area Redevelopment Program				
\$11,540,487	\$9,116,487	\$824,000	WP411 Parks Infrastructure Improvements	\$1,600,000			
\$0			WP451 Mitchell Boulevard Improvements				
\$545,000	\$545,000		WP458 Bike Trails Development				
\$0			Other Active Projects:				
			WP009 Wilson Park Recreation Center Rehabilitation				
\$0			WP400 Plug for Various Park Projects Under Study				
\$0			WP405 McGovern Park Redevelopment				
\$0			WP407 South Shore (Sand Dredging)				
\$300,000	\$300,000		WP409 Gordon Park Redevelopment				
\$659,000	\$659,000		WP410 Parkway Drive Reconstruction Program				
\$472,300	\$472,300		WP434 Bender Park - Planning/Shore Protection				
\$0			WP459 Grant Irrigation				
\$0			WP002 Parks Administration Relocation				
\$12,000		\$12,000	WP004 Doctors Park Soccer Field & Sewer System				
\$68,884	\$68,884		WP401 Land Acquisition				
(\$55,000)	(\$55,000)		WP404 Pool Redevelopment Program - Greenfield				
\$0			WP005 McGovern Park Senior Center				
\$0			WP006 Journey House Community Center				
\$0			WP007 In-Line Skate/Skateboard/BMX Bicycle Facility				
\$49,590	\$49,590		WP424 Oakwood Golf Course - Clubhouse Addition				
(\$10,000)	(\$10,000)		WP428 County Sports Complex (WSA)				
\$353	\$353		WP440 Milwaukee Kickers Soccer Complex				
\$0			WP442 Mitchell Domes Rehabilitation				
\$0			WP446 Municipal/County Play Areas				
\$0			South Shore Breakwater Study				
\$92,500	\$92,500		WP448 Kulwicki Park Improvements				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$1,292,640	\$1,292,640		WP449 Park Enhancement Project				
\$306,735	\$306,735		WP450 Red Arrow Park				
\$16,090,114	\$13,532,614	\$936,000	Total Dept. of Parks, Recreation & Culture	\$1,621,500	\$0	\$0	\$0
\$0			Stadium				
			WP505 Brewers Stadium Infrastructure				
\$0	\$0	\$0	Total Stadium	\$0	\$0	\$0	\$0
\$0			McKinley Marina				
			WP511 McKinley Marina Administration Building				
\$287,130	\$287,130		WP513 McKinley Marina Redevelopment				
\$287,130	\$287,130	\$0	Total McKinley Marina	\$0	\$0	\$0	\$0
\$0			Zoo				
			WZ006 Ice Cream Palace Renovation				
\$0			WZ008 Point of Sale Replacement				
\$0			WZ578 Karibou Gift Shop Renovation				
\$505,291	\$505,291		WZ585 Infrastructure Improvements				
\$0			WZ590 Lakeview Concessions Stand Renovation				
\$1,360,679	\$1,276,679	\$36,000	WZ596 Property Remediation-Bliffert	\$48,000			
\$0			Other Active Projects:				
			WZ002 Macaque Holding Area Design				
\$0			WZ003 Animal Hospital				
\$0			WZ005 Dall Sheep Exhibit				
\$0			WZ575 Peck Center Theater				
\$0			WZ575 Feline Building				
\$0			WZ001 Monkey Island Sanitary Sewer Connection				
\$0			WZ576 Zoo Winter Quarters Roof				
\$931,777	\$931,777		WZ582 Capital Expansion Program				
(\$11,293)	(\$11,293)		WZ583 Aquarium and Reptile Building				
\$2,786,454	\$2,702,454	\$36,000	Total Zoo	\$48,000	\$0	\$0	\$0
\$20,541,173	\$17,899,673	\$972,000	TOTAL PARKS, RECREATION AND CULTURE	\$1,669,500	\$0	\$0	\$0
			HEALTH AND HUMAN SERVICES				
\$3,975			DHS-Mental Health Division				
		WE001	Replace Roof CATC - D Building	\$3,975			

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$0			WE012 Replace Day Hospital Elevator				
			Other Active Projects:				
\$0			WE001 CATC Roof - Buildings A, B, C, E & F				
\$0			WE004 Replace Vanity Tops at Psychiatric Hospital				
\$0			WE005 Prepare CATC Lot 27 & Lighting				
\$0			WE006 Upgrade Psych. Hospital Maintenance Shop				
\$0			WE625 A&C Radiant Heat Panel Replacement				
\$0			WE625 Replace Day Hospital Fire Alarm System				
\$0			WE625 CATC Sprinkler Installation				
\$0			WE625 Replace Psychiatric Hospital Tubs				
\$0			WE625 Nurse Station Counters				
\$0			WE625 Helen Carey Auditorium Renovation				
\$0			WE625 Employee Cafeteria Renovation				
\$0			WE625 Key Card System (Planning)				
\$1,200		\$1,200	WE003 Replace Walk-In Freezer at Food Service Building				
\$0			WE622 Replace JC/BO System All Buildings				
\$2,800	\$2,800		WE604 Medical Record Storage/Retrieval System - Psych Hospital				
\$2,800	\$2,800		WE605 Psychiatric Hospital-Remodel Dishroom				
\$0			WE606 Psychiatric Hospital - Repair Smoke & Fire Walls				
\$0			WE609 CATC - Replace Fire Dampers				
\$15,727	\$15,727		WE610 Elevator Repair - Food Service Building				
\$2,122	\$2,122		WE611 Food Service Building - Reroof				
\$28,624	\$23,449	\$1,200	Total DHS-Mental Health Division	\$3,975	\$0	\$0	\$0
			DPW County Grounds				
\$0			WG703 Demolition of Doyle Hospital				
\$0			WG724 North Avenue Water Main				
			Other Active Projects:				
\$0			WG002 Facilities Mgmt Parking Lot				
\$0			WG003 Water Tower Repair & Paint				
\$0			WG004 DPW-Fleet Roadway Replacement				
\$0			WG707 Roadway/Traffic/Walkway				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$570,770	\$570,770		WG716 Demolition of Various Buildings				
\$0			WG001 Grounds Equipment Storage Bldg				
\$0			WG702 Replace PBX & Radio Equipment at Doyne				
\$235,000	\$235,000		WG713 Boiler Water Treatment				
\$1,035,480	\$1,035,480		WG737 Central Chilling				
\$0			WG749 Power Plant Boiler				
\$1,841,250	\$1,841,250	\$0	TOTAL DPW County Grounds	\$0	\$0	\$0	\$0
\$0			Department of Human Services				
\$0			WS001 Soundproof Detention Pods				
\$9,600			WS005 Vilet Exterior Improvement				
(\$917)	(\$917)		WS009 Department of Aging - Various Senior Center Repairs	\$9,600			
\$0			WS632 Financial Aid Center-Carpet Replacement				
\$0			Other Active Projects:				
\$0			WS006 Vilet Parking Lot A Restoration				
\$0			WS008 Vilet Street Building Boiler Replacement				
\$0			WS010 Variable Speed Drives				
\$175,000	\$175,000		WS627 CCC-Master Plan Renovation				
\$0			WS002 CCC South Road				
\$0			WS628 JIMS				
\$0			WS633 CCC - Roof Repair				
\$183,683	\$174,083	\$0	Total Department of Human Services	\$9,600	\$0	\$0	\$0
\$2,053,557	\$2,038,782	\$1,200	TOTAL HEALTH AND HUMAN SERVICES	\$13,575	\$0	\$0	\$0
			GENERAL GOVERNMENT				
\$0			Courthouse Complex				
\$0			WC006 Courthouse - Public Address System				
\$9,100			WC009 Medical Examiner - Facility Upgrade				
\$0			WC751 Courthouse Annex Tenant Relocation, Roof Repl.	\$9,100			
\$27,300	\$9,600	\$5,400	WC759 Courthouse 5th Floor Bullpens				
\$12,600		\$7,100	WC764 Courthouse-Elevator Upgrade	\$12,300			
\$0			WC779 Courthouse Air Conditioning CFC Conversion	\$5,500			
			Other Active Projects:				
			WC004 ME Digital Camera System				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

<u>Total Cash Revenue</u>	<u>Prior Year Cash Revenue</u>	<u>1999 Cash Revenue</u>		<u>2000 Cash Revenue</u>	<u>2001 Cash Revenue</u>	<u>2002 Cash Revenue</u>	<u>2003 Cash Revenue</u>
\$0			WC008 Courthouse Weapons Screening				
\$0			WC750 Safety Building Remodeling, Rm. 310				
\$417,173	\$417,173		WC752 Courthouse-HVAC				
\$60,000			WC755 S.B. Rm. 405 Office for Criminal Division		\$60,000		
\$0			WC757 CH, Register of Deeds Storage				
\$0			WC760 Courthouse Complex Fire Alarm Upgrade				
\$0			WC761 Remodel Department of Human Resources				
\$0			WC767 Courthouse-Light Court Windows				
\$0			WC770 Courthouse Complex Building Exterior Repairs				
\$0			WC776 Community Correction Center-Infrastructure				
\$0			WC785 Safety Building - Remodeling				
\$0			WC786 Safety Building-Air Conditioning				
\$0			WC787 Safety Building Restroom Restoration				
\$0			WC793 Clerk of Court - Remodel Room G-8 Courthouse				
\$0			WC007 Courtroom 208 Jury Room Facilities				
\$0			WC754 Demolition of Building at 929 North 6th				
\$0			WC799 SB, Jail Remodeling				
\$1,147,083	\$1,147,083		WC756 Criminal Justice Center				
\$6,000	\$6,000		WC769 Entry Doors Replacement				
\$5,300	\$5,300		WC771 CH, Fire Alarm Upgrade/Paging System				
\$432,970	\$432,970		WC777 CH, Infrastructure Improvements				
\$0			WC780 Community Correction Center Kitchen/Dining				
\$12,300	\$9,100	\$3,200	WC784 Safety Building-Roof Replacement				
\$1,088	\$1,088		WC792 Courthouse, 5th Floor Roof				
\$2,874	\$2,874		WC795 Medical Examiner - Equipment Upgrade				
\$62,026	\$62,026		WC796 Medical Examiner-Computer Upgrade				
\$0			WC798 Criminal Justice Center - Double Bunking				
\$2,195,814	\$2,093,214	\$15,700	Total Courthouse Complex	\$26,900	\$60,000	\$0	\$0
\$0			House of Correction				
			WJ009 Convert Lotter Food to Blind Servry				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
\$0			WJ011 Renovate Former ACC Administration Building				
\$0			WJ012 ACC Elevator Renovation				
\$0			WJ013 Re-roof Fish Hatchery Barn				
\$0			Other Active Projects:				
\$0			WJ800 HOC Infrastructure Projects				
\$0			WJ008 Chapel Roof				
\$0			WJ803 Replacement of ACC Security Fence				
\$120,000			WJ838 HOC, Asbestos Abatement		\$120,000		
\$4,634	\$4,634		WJ841 ACC Dormitory Ventilation/A2, B2, E & F Window Replacement				
\$0			WJ003 Vehicle Repair Garage & Maint. Shop				
\$84,000			WJ004 Smoke Stack Demo			\$84,000	
\$240,000			WJ005 Repair & Paint of Water Tower			\$240,000	
\$0			WJ006 Recycling Facility				
\$0			WJ002 50-Bed Segregation Unit				
\$0			WJ001 Demolish Training & Placement Center				
\$0			WJ801 Cell Block B2 Plumbing Fixture Replacement ACC				
\$0			WJ802 ACC Kitchen Renovation				
\$0			WJ807 Warehouse Addition				
\$0			WJ830 Men's Correctional Facility				
\$0			WJ831 400-Bed Detention Facility				
\$8,898	\$8,898		WJ833 Laundry Ventilation System				
\$0			WJ834 HOC Roof Repair/Replacement				
\$0			WJ842 A2 & B2 Rebuild Cell Doors & Mechanisms				
\$0			WJ844 Smoke Detectors/Fire Alarm at ACC and TPC				
\$0			WJ845 ACC Exterior Masonry Tuckpointing				
\$457,532	\$13,532	\$0	Total House of Correction	\$0	\$120,000	\$324,000	\$0
\$0			Other County Agencies				
\$0			WO007 Paramedics Radio/Telecommunication				
\$60,000			WO010 County Web, Internet and E-Commerce	\$60,000			
\$0			WO011 Fleet Maintenance - Automated Fuel				
\$0			WO015 Fleet Maintenance - Asphalt Paving				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

<u>Total Cash Revenue</u>	<u>Prior Year Cash Revenue</u>	<u>1999 Cash Revenue</u>		<u>2000 Cash Revenue</u>	<u>2001 Cash Revenue</u>	<u>2002 Cash Revenue</u>	<u>2003 Cash Revenue</u>
\$0			WO018 County Board Sound System				
\$0			WO020 Blatz Building in Lincoln Park				
\$0			WO021 Milwaukee County Public Art Program				
\$0							
\$2,287,409	\$1,549,009	\$231,000	WO858 Fleet Equipment Acquisition	\$507,400			
(\$14,961)	(\$14,961)		WO860 Handicapped Accessibility				
\$106,400	\$104,500	\$1,900	WO861 Trunked Radio Simulcast System				
\$1,750,000	\$500,000	\$500,000	WO865 Brownfields Redevelopment	\$750,000			
\$266,426	\$66,426		WO867 Research Park Improvements	\$200,000			
\$4,206,654	\$2,556,654	\$250,000	WO870 Special Assessments	\$350,000	\$350,000	\$350,000	\$350,000
\$0			WO871 Marcus Center Chiller Replacement				
\$0			WO872 War Memorial Complex Facilities Improvements				
\$7,934,819	\$3,609,300	\$3,666,322	WO873 FIRMS Replacement/Year 2000 Transition	\$659,197			
\$0			WO878 Sheriff's Training Academy				
\$0			WO881 War Memorial - Sea Wall Replacement				
\$31,400	\$11,700	\$11,400	WO882 Fleet Central Garage Roof	\$8,300			
\$0			WO886 CMC Train Depot				
\$0			Other Active Projects:				
\$0			WO009 Data Warehouse and Reporting				
\$0			WO850 Marcus Center Air Handling				
\$5,400	\$2,000	\$3,400	WO859 DPW Fleet Facilities Infrastructure				
\$0			WO012 Emergency Government - Voice Over				
\$120,000			WO013 Room B-12 in Safety Building Renovation		\$120,000		
\$0			WO014 Fleet Maintenance - Central Garage Expansion				
\$0			WO016 Fleet Maintenance - Cold Storage Poll Shed				
\$0			WO004 Police Athletic League				
\$0			WO005 African American Cultural Center				
\$176,000		176000	WO008 Metcalfe Park Community Center				
\$0			WO856 Sheriff's Firing Range at HOC				
\$0			WO851 Mobile Data Radio System				
\$74,368	\$74,368		WO852 ICC Animal Shelter				

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Pay-As-You-Go Financing (Tax, Asset Sales, Investment Earnings, and Other Revenues)

Total Cash Revenue	Prior Year Cash Revenue	1999 Cash Revenue		2000 Cash Revenue	2001 Cash Revenue	2002 Cash Revenue	2003 Cash Revenue
FUNCTIONAL SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM							
TRANSPORTATION & PUBLIC WORKS							
\$1,380,497	\$100,497	\$0	Highways and Bridges	\$200,000	\$425,000	\$355,000	\$300,000
\$807,089	\$751,089	\$56,000	Mass Transit	\$0	\$0	\$0	\$0
\$51,094,706	\$29,047,606	\$9,901,050	Airports	\$11,962,050	\$1,017,000	\$66,000	\$81,000
\$2,666,505	\$1,915,315	\$145,200	Environmental	\$271,990	\$289,000	\$170,000	\$0
\$55,948,797	\$31,814,507	\$9,102,250	TOTAL TRANSPORTATION & PUBLIC WORKS	\$12,434,040	\$1,731,000	\$611,000	\$381,000
PARKS, RECREATION AND CULTURE							
\$16,090,114	\$13,532,614	\$936,000	Department of Parks, Recreation & Culture	\$1,621,500	\$0	\$0	\$0
\$0	\$0	\$0	Stadium	\$0	\$0	\$0	\$0
\$287,130	\$287,130	\$0	McKinley Marina	\$0	\$0	\$0	\$0
\$1,377,475	\$1,377,475	\$0	Museum	\$0	\$0	\$0	\$0
\$2,786,454	\$2,702,454	\$36,000	Zoo	\$48,000	\$0	\$0	\$0
\$20,541,173	\$17,899,673	\$972,000	TOTAL PARKS, RECREATION & CULTURE	\$1,669,500	\$0	\$0	\$0
HEALTH AND HUMAN SERVICES							
\$26,624	\$23,449	\$1,200	DHS-Mental Health Division	\$3,975	\$0	\$0	\$0
\$183,683	\$174,083	\$0	Department of Human Services	\$9,600	\$0	\$0	\$0
\$1,841,250	\$1,841,250	\$0	DPW County Grounds	\$0	\$0	\$0	\$0
\$2,053,557	\$2,038,782	\$1,200	TOTAL HEALTH AND HUMAN SERVICES	\$13,575	\$0	\$0	\$0
GENERAL GOVERNMENT							
\$2,195,814	\$2,093,214	\$15,700	Courthouse Complex	\$26,900	\$60,000	\$0	\$0
\$457,532	\$13,532	\$0	House of Correction	\$0	\$120,000	\$324,000	\$0
\$17,141,806	\$9,596,887	\$4,840,022	Other County Agencies	\$2,534,897	\$470,000	\$350,000	\$350,000
\$19,795,152	\$10,703,633	\$4,855,722	TOTAL GENERAL GOVERNMENT	\$2,561,797	\$650,000	\$674,000	\$350,000
\$98,338,679	\$62,456,595	\$14,931,172	TOTAL CAPITAL IMPROVEMENTS	\$16,676,912	\$2,381,000	\$1,285,000	\$731,000

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Check

Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
TRANSPORTATION & PUBLIC WORKS									
\$0	\$0	\$0	0 Airports	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA010 GMIA - Remodel "E" Concourse Restrooms	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA011 GMIA - Pavement Replacement Taxiway "A"	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA012 GMIA - Reconstruct Perimeter Road	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA013 GMIA - Pavement Replacement Runway 7R/25L	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA014 GMIA - Terminal Apron Joint Repair	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA015 GMIA - Land & Hold Short Lighting (LAHSO) 1L/19R	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA016 GMIA - Development of Parking at South 6th	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA308 GMIA, Phase I Milligation Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA325 GMIA, New Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA332 GMIA, School/Church Sound Insulation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Other Active Projects:						
\$0	\$0	\$0	WA301 GMIA, Drainage, Hydrant Fuel and Glycol Assessme	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA372 GMIA, DPW Fleet Automotive Building Addition	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA001 GMIA - Rehabild A1, A3, R & Sealcoat Taxiway B	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA002 GMIA - Pavement Replacement Runway 1R	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA004 GMIA - Resurfacing Northeast Hanger Area	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA005 GMIA - Master Plan Update	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA006 GMIA - "C" Concourse Four Gate Expansion	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA007 GMIA - Development of Parking at South 6th	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA008 GMIA - Cargo Apron Joint Resealing	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA323 GMIA, Maintenance Garage Pavement Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA302 GMIA, Land Acquisition/Homeowner's Protection	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA304 GMIA, Parking Revenue Control System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA306 GMIA, Int. Arrivals Building- Elevator & Jetbridge	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	WA307 GMIA, E Taxiway Extension to Taxiway S	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA315 GMIA, Addition to Airport Maintenance Garage	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA316 GMIA, Entrance/Exit Roadway Repairs	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA317 GMIA, Environmental Impact Statement C-1	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA318 GMIA, Realign Runway 7L-25R	\$0	\$0	\$0	\$0	\$0	\$0

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$0	\$0	\$0	WA319 GMIA, Surface Movement Guidance Control System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA320 LJT, Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA321 GMIA, Noise Suppressor	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA324 GMIA, Acquire Undeveloped Land Zoned Residential	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA326 GMIA, Int. Arrivals Building- Install Bag Carousel	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA329 GMIA, FlightTrack Noise Monitor System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA336 GMIA, Implement Sales Assistance C-1	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA337 GMIA, Terminal Apron Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA338 GMIA, Hydrant Fuel Facility Remediation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA340 GMIA, Old Fuel Farm Remediation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA341 GMIA, Replace Perimeter Fencing	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA345 GMIA, Parking Lot at 6th Street and Grange Avenue	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA349 GMIA, Expand Baggage Claim Road Canopy	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA355 GMIA, West Perimeter Road Repair	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WA373 GMIA, Rehabilitate West FBO Apron	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	\$0 Total Airports	\$0	\$0	\$0	\$0	\$0	\$0
			Highways and Bridges						
\$0	\$0	\$0	WH201 County Highway Action Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH202 Sixth Street Viaduct	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH203 Major Rehabilitation - CTH	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH216 Traffic Signal System Interconnects	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH222 National Highway System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH224 New Traffic Signal Installations	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH001 Traffic Hazard Elimination	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH200 Plug for Various Highway Projects	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH205 Bridge Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH206 Traffic Safety Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH215 Traffic Signal Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH226 Bridge Rehabilitation Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH228 Highway North Shop	\$0	\$0	\$0	\$0	\$0	\$0

Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Check

Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$1	\$1	\$0	WH225 S. 13th Street-Oak Creek Tributary Box Culvert	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH207 Relocate Lincoln Memorial Drive (WM)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WH208 Bridge Replacement South 13th Street (Oak Creek)	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	WH214 Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$2	\$2	\$0	0 Total Highways and Bridges	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	WT005 Bus Vacuum System	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	WT007 Trolley Buses (10 Total)	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	WT257 Bus Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT262 Automatic Passenger Counters	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT001 Commuter Study	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT002 Bus Annunciators	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT004 Schedule/Runcutting/Operators	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT005 Bus Wash System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT250 Mobile Data Terminals	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT250 Miscellaneous Support, Equipment Projects	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT255 Major Repair Components - Orions	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT260 Maintenance Timekeeping System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT270 Fleet Maintenance Parking Lot Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT256 Replace Printing Press	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT259 Replace MTS General Computer	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT266 Replacement of Rolm Telephone Switch @ MTS	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT267 Watertown Plank Road Park-Ride Lot	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT271 Facility Assessment Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT277 HOV Incentive Parking	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT279 Fleet Expansion-Southwest Corridor Minibuses	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT286 Major Repair Components-1987 Neoplans	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT290 Bus Passenger Waiting Shelters	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	WT291 Bus Replacement -1980 RTSII	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WT292 Recondition Bus Washing System- KK Garage	\$0	\$0	\$0	\$0	\$0	\$0

Milwaukee County
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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$0	\$0	\$0	WT298 Summerfest Bus Loading Area	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 Total Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Environmental	\$0	\$0	\$0	\$0	\$0	\$0
			WV002 Warrimont Park Landfill	\$0	\$0	\$0	\$0	\$0	\$0
			WV004 LJT - Drainage Embankment	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV376 Underground Storage Tank Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV378 Non-Point Source Pollution Control	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV382 Winnebago - Sealman Block Cleanup	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV375 Warrimont Park Landfill	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV375 Rainbow Park Landfill	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV375 Alternative Fuels Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV375 Grantosa Creek Best Management Practices	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV375 Alternative Fuels Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV377 Franklin Landfill Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WV379 Doyne Park Landfill Gas Extraction System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Total Environmental	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4	\$4	\$0	\$0 \$0 TOTAL TRANSPORTATION & PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 PARKS RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Museum	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM56 Security Fire/Life Safety System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM00 Plumbing System Repair	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM00 Electrical Distribution Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM00 Exterior Wall Repair/Window Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM00 Museum Infrastructure Improvement - Building	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM56 MPM - Automatic Fire Sprinkler System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 WM55 Large Screen Theater	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WM55 Air Handling Renovation	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	\$0	WM55 MacArthur Square Plaza - Water Abatement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	\$0	\$0 \$0 Total Museum	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Department of Parks, Recreation & Culture	\$0	\$0	\$0	\$0	\$0	\$0

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Total	Prior Year	1999			2000	2001	2002	2003	2004	Subsequent
Exps-Revs	Exps-Revs	Exps-Revs			Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs
\$0	\$0	\$0	WP001	Boerner Gardens Visitor Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP003	Lincoln Memorial Drive	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0		WP011	Grant Park Beach Improvements - Planning	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0									
\$0	\$0	\$0	WP402	O'Donnell Park - Sheet Piling Repair	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP406	County - Wide Play Area Redevelopment Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP411	Parks Infrastructure Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP451	Mitchell Boulevard Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP458	Bike Trails Development	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP009	Wilson Park Recreation Center Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP400	Plug for Various Park Projects Under Study	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP405	McGovern Park Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0								
\$0	\$0	\$0	WP407	South Shore (Sand Dredging)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP409	Gordon Park Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP410	Parkway Drive Reconstruction Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP434	Bender Park - Planning/Shore Protection	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP459	Grant Irrigation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP002	Parks Administration Relocation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP004	Doctors Park Soccer Field & Sewer System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP401	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP404	Pool Redevelopment Program - Greenfield	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP005	McGovern Park Senior Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP006	Journey House Community Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP007	In-Line Skate/Skateboard/BMX Bicycle Facility	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP424	Oakwood Golf Course - Clubhouse Addition	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP428	County Sports Complex (WSA)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP440	Milwaukee Kickers Soccer Complex	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP442	Mitchell Domes Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP446	Municipal/County Play Areas	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP447	South Shore Breakwater Study	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP448	Kulwicki Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0

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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$0	\$0	\$0	WP449 Park Enhancement Project	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP450 Red Arrow Park	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Total Dept. of Parks, Recreation & Culture	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Stadium	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP505 Brewers Stadium Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Total Stadium	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 McKinley Marina	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP511 McKinley Marina Administration Building	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WP513 McKinley Marina Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Total McKinley Marina	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Zoo	\$0	\$0	\$0	\$0	\$0	\$0
			WZ006 Ice Cream Palace Renovation	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
			WZ008 Point of Sale Replacement	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ578 Karibou Gift Shop Renovation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ585 Infrastructure Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ590 Lakeview Concessions Stand Renovation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ596 Property Remediation-Bliffert	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ002 Macaque Holding Area Design	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ003 Animal Hospital	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ005 Dall Sheep Exhibit	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ575 Peck Center Theater	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ575 Feline Building	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ001 Monkey Island Sanitary Sewer Connection	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ576 Zoo Winter Quarters Roof	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ582 Capital Expansion Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WZ583 Aquarium and Reptile Building	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Total Zoo	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	\$0	\$0 \$0 TOTAL PARKS, RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 DHS-Mental Health Division	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WE001 Replace Roof CATC - D Building	\$0	\$0	\$0	\$0	\$0	\$0

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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs	2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
			\$0	\$0	\$0	\$0	\$0	\$0
		WE012 Replace Day Hospital Elevator	\$0	\$0	\$0	\$0	\$0	\$0
		\$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE001 CATC Roof - Buildings A, B, C, E & F	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE004 Replace Vanity Tops at Psychiatric Hospital	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE005 Prepare CATC Lot 27 & Lighting	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE006 Upgrade Psych. Hospital Maintenance Shop	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 A&C Radiant Heat Panel Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 Replace Day Hospital Fire Alarm System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 CATC Sprinkler Installation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 Replace Psychiatric Hospital Tubs	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 Nurse Station Counters	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 Helen Carey Auditorium Renovation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 Employee Cafeteria Renovation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE625 Key Card System (Planning)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE003 Replace Walk-in Freezer at Food Service Building	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE622 Replace JC/80 System All Buildings	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE604 Medical Record Storage/Retrieval System - Psych H	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE605 Psychiatric Hospital-Remodel Dishroom	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE606 Psychiatric Hospital - Repair Smoke & Fire Walls	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE609 CATC - Replace Fire Dampers	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE610 Elevator Repair - Food Service Building	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WE611 Food Service Building - Reroof	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 Total DHS-Mental Health Division	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 DPW County Grounds	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WG703 Demolition of Doyno Hospital	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WG724 North Avenue Water Main	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WG002 Facilities Mgmt Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WG003 Water Tower Repair & Paint	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WG004 DPW-Fleet Roadway Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WG707 Roadway/Traffic/Walkway	\$0	\$0	\$0	\$0	\$0	\$0

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Total	Prior Year	1999	2000	2001	2002	2003	2004	Subsequent
Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	WG716 Demolition of Various Buildings					
\$0	\$0	\$0	WG001 Grounds Equipment Storage Bldg	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WG702 Replace PBX & Radio Equipment at Doyle	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WG713 Boiler Water Treatment	\$0	\$0	\$0	\$0	\$0
(\$1)	(\$1)	\$0	WG737 Central Chilling	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	WG749 Power Plant Boiler	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 TOTAL DPW County Grounds	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 Department of Human Services	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS001 Soundproof Detention Pods	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS005 Villet Exterior Improvement	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS009 Department of Aging - Various Senior Center Repairs	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS632 Financial Aid Center-Carpet Replacement	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS006 Villet Parking Lot A Restoration	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS008 Villet Street Building Boiler Replacement	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS010 Variable Speed Drives	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS627 CCC-Master Plan Renovation	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS002 CCC South Road	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS628 JIMS	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WS633 CCC - Roof Repair	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 Total Department of Human Services	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 Courthouse Complex	\$0	\$0	\$0	\$0	\$0
			WC006 Courthouse - Public Address System					
			WC009 Medical Examiner - Facility Upgrade					
\$0	\$0	\$0	WC751 Courthouse Annex Tenant Relocation, Roof Repl.	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC759 Courthouse 6th Floor Bullpens	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC764 Courthouse-Elevator Upgrade	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC779 Courthouse Air Conditioning CFC Conversion	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC004 ME Digital Camera System	\$0	\$0	\$0	\$0	\$0

Milwaukee County
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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$0	\$0	\$0	WC008 Courthouse Weapons Screening	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC750 Safety Building Remodeling, Rm. 310	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC752 Courthouse-HVAC	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC755 S.B. Rm. 405 Office for Criminal Division	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC757 CH, Register of Deeds Storage	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC760 Courthouse Complex Fire Alarm Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC761 Remodel Department of Human Resources	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC767 Courthouse-Light Court Windows	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC770 Courthouse Complex Building Exterior Repairs	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC778 Community Correction Center-Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC785 Safety Building - Remodeling	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC786 Safety Building-Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC787 Safety Building Restroom Restoration	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC793 Clerk of Court - Remodel Room G-8 Courthouse	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC007 Courtroom 208 Jury Room Facilities	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC754 Demolition of Building at 929 North 6th	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC799 SB, Jail Remodeling	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC756 Criminal Justice Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC769 Entry Doors Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC771 CH, Fire Alarm Upgrade/Paging System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC777 CH, Infrastructure Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC780 Community Correction Center Kitchen/Dining	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC784 Safety Building-Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC792 Courthouse, 5th Floor Roof	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC795 Medical Examiner - Equipment Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC796 Medical Examiner-Computer Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WC798 Criminal Justice Center - Double Bunking	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 Total Courthouse Complex	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0 House of Correction	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WJ009 Convert Lotter Food to Blind Servry	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

Milwaukee County
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Total	Prior Year	1999	2000	2001	2002	2003	2004	Subsequent
Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs
	\$0	\$0 WJ011 Renovate Former ACC Administration Building	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0 WJ012 ACC Elevator Renovation	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0 WJ013 Re-roof Fish Hatchery Barn	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ800 HOC Infrastructure Projects	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ008 Chapel Roof	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ803 Replacement of ACC Security Fence	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ838 HOC, Asbestos Abatement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ841 ACC Dormitory Ventilation/A2, B2, E & F Window Re	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ003 Vehicle Repair Garage & Maint. Shop	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ004 Smoke Stack Demolition	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ005 Repair & Paint of Water Tower	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ006 Recycling Facility	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ002 50-Bed Segregation Unit	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ001 Demolish Training & Placement Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ801 Cell Block B2 Plumbing Fixture Replacement ACC	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ802 ACC Kitchen Renovation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ807 Warehouse Addition	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ830 Men's Correctional Facility	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ831 400-Bed Detention Facility	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ833 Laundry Ventilation System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ834 HOC Roof Repair/Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ842 A2 & B2 Rebuild Cell Doors & Mechanisms	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ844 Smoke Detectors/Fire Alarm at ACC and TPC	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 WJ845 ACC Exterior Masonry Tuckpointing	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 Total House of Correction	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 \$0 Other County Agencies	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 W0007 Paramedics Radio/Telecommunication	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 W0010 County Web, Internet and E-Commerce	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 W0011 Fleet Maintenance - Automated Fuel	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0 W0015 Fleet Maintenance - Asphalt Paving	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Milwaukee County
Capital Improvement Program Requested by Department Administrators
2000-2003
Check**

Total	Prior Year	1999		2000	2001	2002	2003	2004	Subsequent
Exps-Revs	Exps-Revs	Exps-Revs		Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs	Exps-Revs
\$0	\$0	\$0	WO018 County Board Sound System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO020 Blatz Building in Lincoln Park	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO021 Milwaukee County Public Art Program	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0							
\$0	\$0	\$0							
\$0	\$0	\$0	WO858 Fleet Equipment Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO860 Handicapped Accessibility	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO861 Trunked Radio Simulcast System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO865 Brownfields Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO867 Research Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0
(\$1)	(\$1)	\$0	WO870 Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO871 Marcus Center Chiller Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO872 War Memorial Complex Facilities Improvements	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO873 FIRMS Replacement/Year 2000 Transition	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	WO876 Sheriff's Training Academy						
	\$0	\$0							
\$0	\$0	\$0	WO881 War Memorial - Sea Wall Replacement	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO882 Fleet Central Garage Roof	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO886 CMC Train Depot	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 Other Active Projects:	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO009 Data Warehouse and Reporting	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO850 Marcus Center Air Handling	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO859 DPW Fleet Facilities Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO012 Emergency Government - Voice Over	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO013 Room B-12 in Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO014 Fleet Maintenance - Central Garage Expansion	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO016 Fleet Maintenance - Cold Storage Poll Shed	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$0						
\$0	\$0	\$0	WO004 Police Athletic League	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0							
\$0	\$0	\$0	WO005 African American Cultural Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO008 Metcalfe Park Community Center	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO856 Sheriff's Firing Range at HOC	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO851 Mobile Data Radio System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO852 ICC Animal Shelter	\$0	\$0	\$0	\$0	\$0	\$0

Milwaukee County
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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$0	\$0	\$0	WO855 Marcus Center, Interior Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO857 Research Park ALS Site Development	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO862 War Memorial Steam Service	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO866 DOA - Airport Business Park	\$0	\$0	\$0	\$0	\$0	\$0
\$2	\$2	\$0	WO868 CCAP/TIME Systems Development	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO869 Sheriff's Communications Upgrada	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO874 Research Park Development - TIF	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO877 Register of Deeds Optical Imaging System	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO885 War Memorial - So. Entrance ADA Imp.	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	WO895 County Wide Revolving Account	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 Total Other County Agencies	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 TOTAL GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
\$5	\$5	\$0	0 TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0

Milwaukee County
Capital Improvement Program Requested by Department Administrators
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Total Exps-Revs	Prior Year Exps-Revs	1999 Exps-Revs		2000 Exps-Revs	2001 Exps-Revs	2002 Exps-Revs	2003 Exps-Revs	2004 Exps-Revs	Subsequent Exps-Revs
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 TRANSPORTATION & PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$2	\$2	\$0	0 Highways and Bridges	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 Airports	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Environmental	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$4	\$4	\$0	0 TOTAL TRANSPORTATION & PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 PARKS, RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Department of Parks, Recreation & Culture	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Stadium	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 McKinley Marina	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	\$0	0 Museum	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Zoo	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	(\$0)	\$0	0 TOTAL PARKS, RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 DHS-Mental Health Division	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Department of Human Services	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 DPW County Grounds	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 TOTAL HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 Courthouse Complex	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 House of Correction	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 Other County Agencies	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$1	\$0	0 TOTAL GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	0 0	\$0	\$0	\$0	\$0	\$0	\$0
\$5	\$5	\$0	0 TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0