

AMENDMENT TO THE COUNTY EXECUTIVE'S 2017 RECOMMENDED BUDGET

By Supervisor Weishan, Jr.

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

\$10,000 is provided to establish a community garden within Jackson Park to align with the County's established SEED (Sowing, Empowering, and Eliminating Deserts of Food) Initiative. The Department of Parks, Recreation, and Culture shall provide indoor space as needed at Jackson Park for UW-Extension to provide educational programming for the community garden.

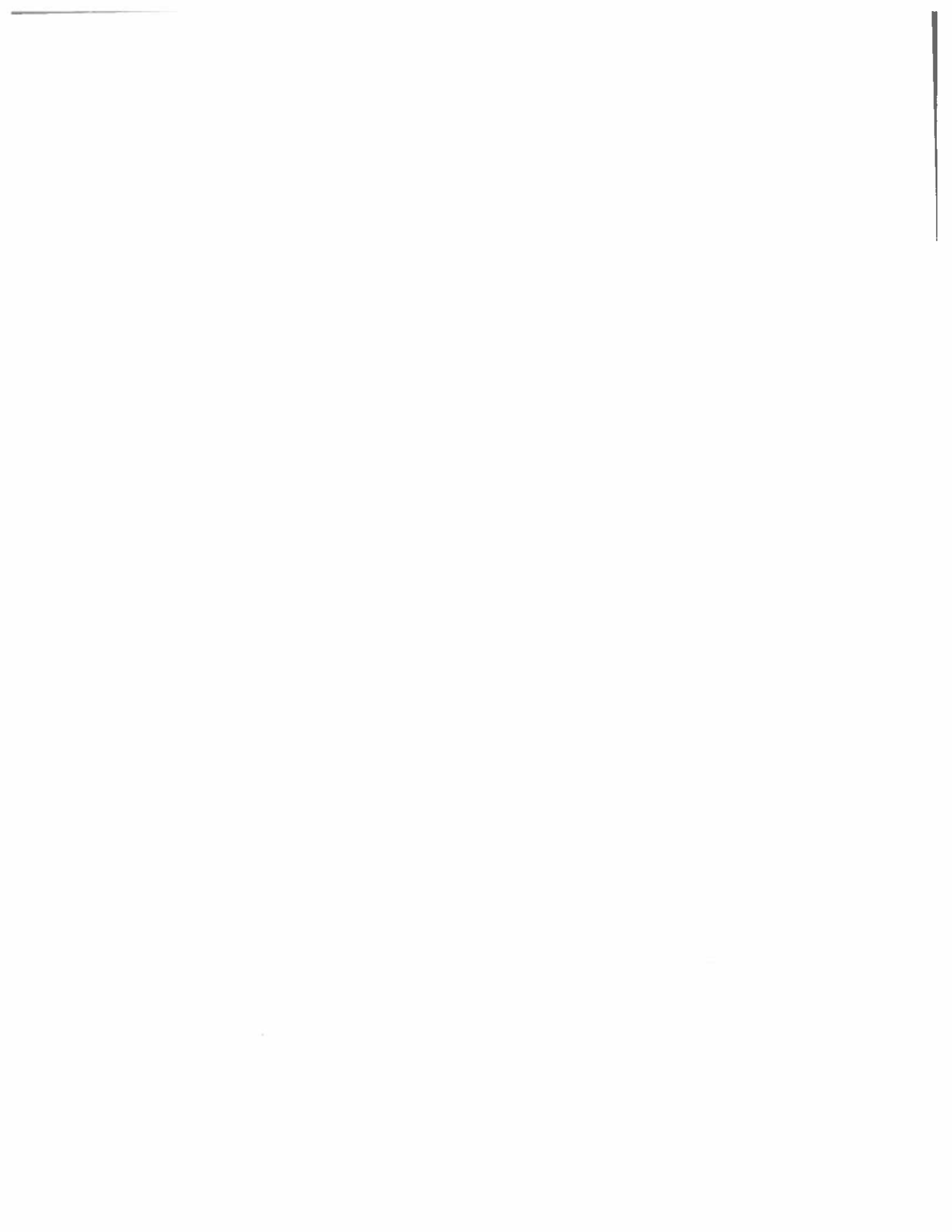
This amendment would increase the tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$10,000	\$0	\$10,000
TOTALS:		\$10,000	\$0	\$10,000

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson		X
West Chairperson	X	
TOTALS:	6	1

Approved 6-1



**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Steve F. Taylor

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

An appropriation of \$25,000 is provided for improvements to the rock garden at Boerner Botanical Gardens. This project will include the installation of a new pool recirculation pump.

This amendment would increase the tax levy by \$25,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$25,000	\$0	\$25,000
TOTALS:		\$25,000	\$0	\$25,000

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		X
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Chair West		X
Vice Chair Wasserman		X
TOTALS:	3	3

*This amendment FAILED on a vote of 3-3
 Supervisor Taylor (2) was excused*



**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Haas

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

Major Changes:

- To better align the workforce in DPRC to be compliant with the Affordable Care Act, eight seasonal positions were created or converted to full time. Those positions include
 - 2 Lifeguards
 - 3 Park Maintenance Assistants
 - 1 Receptionist
 - 1 Office Assistant 1
 - 1 Office Assistant 3
- Addition of Park Unit Coordinator – Concessions, to staff planned Root River Parkway beer garden.
- Eliminating the Parks/Hwy position-share arrangement with DOT-Highway and funding twelve (12) Parks Maintenance Worker positions for twelve (12) months.
- The seasonal FTE increased due to budgeting the positions at the Park Worker III rate instead of a Park Worker V rate to better reflect historical actuals.
- Eliminated the Finance Division to combine it within the Administration Division.
- Increase Concessions revenue by \$350,000 with offsetting expenditures of \$280,000 for additional staff and product costs for a net revenue increase of \$70,000.
- Provide \$35,000 to develop and implement a program to address racial and ethnic disparities in drowning fatalities in Milwaukee County.
- ~~Remove funding for the Parks Amenities Matching Fund~~ is provided from net parking revenues at O'Donnell Park. All net parking proceeds received in 2017 shall be earmarked for the Parks Amenities Matching Fund. (\$500,000) and consider requests for matching funds on a case-by-case basis.
- Decrease expenditures by \$275,000 for one-time baseball diamond and park improvements

Strategic Program Area 1: Administration

Service Provision: Administrative

Strategic Outcome: High Quality, Responsive Services

Major Changes:

The Parks Amenities Matching Fund is not funded in 2017 from net parking revenues at O'Donnell Park, that will continue to be distributed to awardees in accordance with the requirements established in the adopted County Board policy, File No. 16-444. ~~requests for matching funds will be considered on a case-by-case basis.~~

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

Expenditures for O'Donnell parking structure are estimated at \$55,000 for the first quarter of 2017, with a gross expected revenue of \$305,000, resulting in a projected net revenue of \$250,000. Net revenues from the O'Donnell Parking Garage will be directed to the Parks Amenities Matching Fund to be disbursed in accordance with established County Board policy through the completed sale of the facility or first quarter of 2017.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture- O'Donnell Parking Garage	\$55,000	\$305,000	(\$250,000)
9000	Parks, Recreation, and Culture- Parks Amenities Matching Fund	\$250,000	\$0	\$250,000
TOTALS:		\$305,000	\$305,000	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

(1A038)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: October 26, 2016

REVISED

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0



AMENDMENT TO THE COUNTY EXECUTIVE'S 2017 RECOMMENDED BUDGET

By Supervisor Sequanna Taylor

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

\$43,000 is budgeted for electrical upgrades to the existing picnic shelter, directly south of Silver Spring Drive, at McGovern Park.

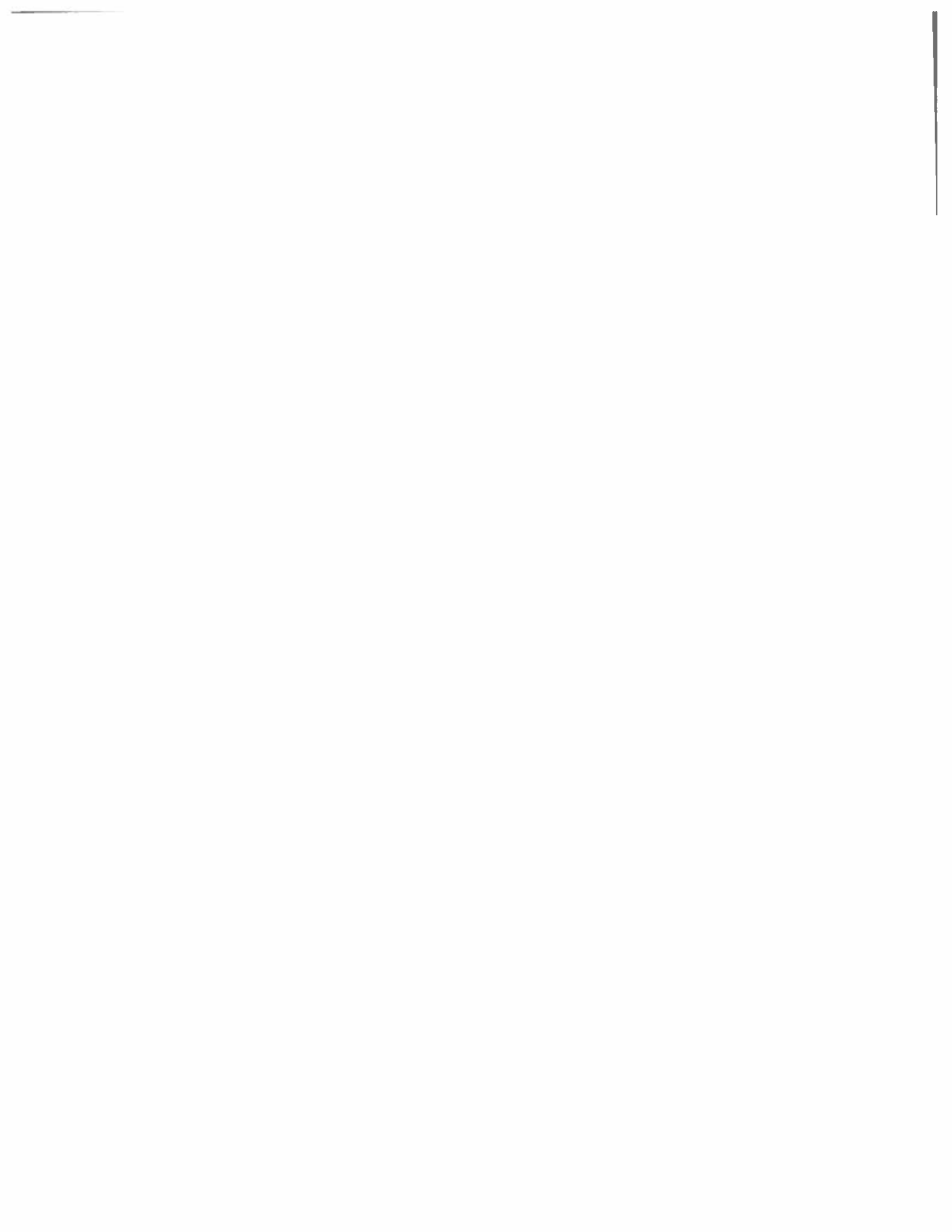
This amendment would increase the tax levy by \$43,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$43,000	\$0	\$43,000
TOTALS:		\$43,000	\$0	\$43,000

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	x	
Johnson, Jr.	x	
Haas	x	
Moore Omokunde	x	
Taylor (2)	x	
Wasserman Vice Chairperson	x	
West Chairperson	x	
TOTALS:	7	0

*This amendment was LAID OVER to October 27, 2016
Approved 7-0 on October 27, 2016*



**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisors Sequanna Taylor and Mayo, Sr.

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

\$70,000 is budgeted for at least 12 additional seasonal positions for youth employment in McGovern and Sherman Parks. These seasonal positions are specifically designated for youth who reside in the 2nd and 7th Districts.

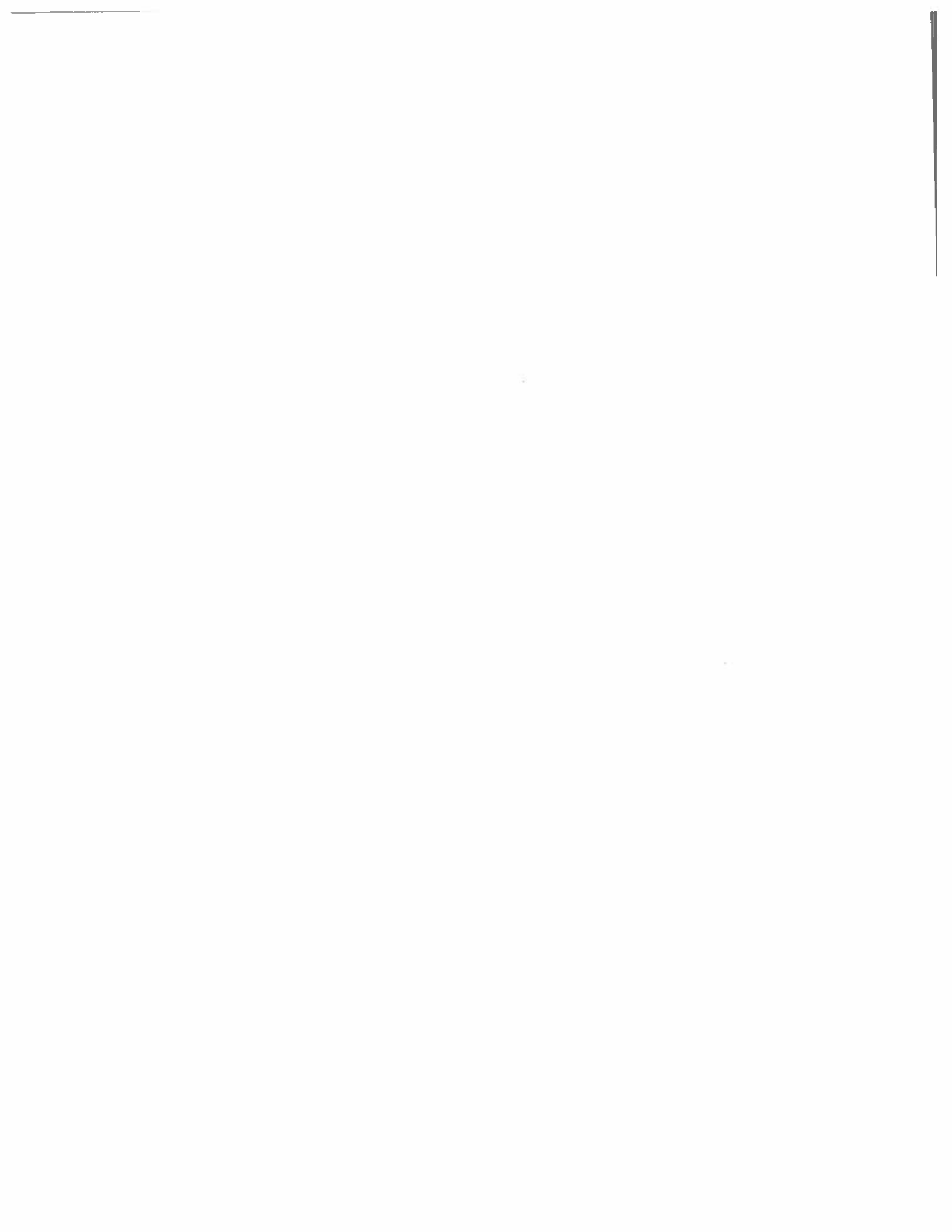
This amendment would increase the tax levy by \$70,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$70,000	\$0	\$70,000
TOTALS:		\$70,000	\$0	\$70,000

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson		X
West Chairperson		X
TOTALS:	4	2

Approved, 4-2
Supervisor Sequanna Taylor was excused



**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Haas

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

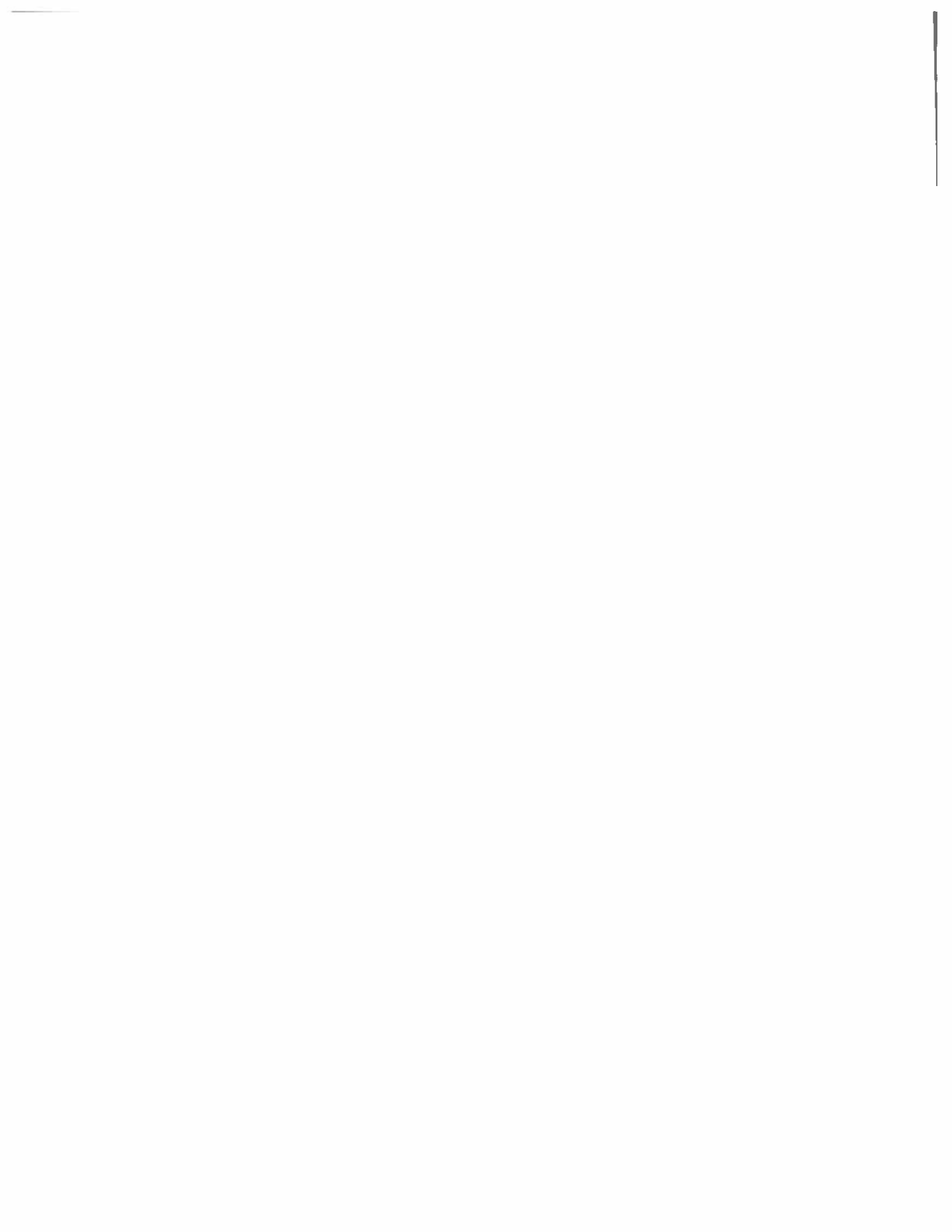
This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	0

*Approved, 6-0
 Supervisor Sequanna Taylor was excused*



**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

Strategic Program Area 1: Administration

Service Provision: Administrative

Strategic Outcome: High Quality, Responsive Services

Major Changes:

The Parks Amenities Matching Fund is not funded and requests for matching funds will be considered on a case by case basis.

Approximately \$240,000 is budgeted to begin the initial process of replacing the out-of-date point-of-sale system (POS) hardware & software.

The department will pursue revitalization efforts to the area and community surrounding Noyes Park and Pool, which will include analyzing the feasibility of introducing new revenue enhancing contracts for the DPRC and other development opportunities that include entertainment and recreation attractions such as an arcade, inflatable playground/trampoline recreation, and a coffee shop or additional concessions. The department will identify and report back to the County Board on possible development opportunities by the June 2017 cycle.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

(1A053)
Org Unit No: 9000
Org. Name: Department of Parks, Recreation, and Culture
Date: November 2, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr		X
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	5	1

*The Motion to REJECT was approved 5-1
Supervisor Sequanna Taylor was excused
This amendment was **APPROVED** by the County Board on a vote of 12-5 on Budget
Adoption day (Taylor (2) excused)*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Steve F. Taylor

Amend the 2017 Recommended Capital Improvements Budget to create new Capital Project WP629 – Boerner Botanical Gardens Comfort Station Bathroom Renovation as follows:

An appropriation of \$356,000 is provided for the demolition and reconstruction of the men's and women's restrooms in the Comfort Station at Boerner Botanical Gardens to be in compliance with ADA accessibility requirements. This project will include interior demolition, potentially new under slab plumbing, new plumbing and fixtures, mechanical and electrical upgrades, painting of the ceiling and walls, tile and floor base, doors, and partitions. Financing is provided from general obligation bonds.

This amendment would increase general obligation bonding by \$356,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP629	Boerner Botanical Garden Comfort Station Restroom Renovation	\$356,000	\$356,000*	\$0
TOTALS:		\$356,000	\$356,000*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

(1B006)

Capital Project: WP629 Boerner Botanical Gardens
Comfort Station Bathroom Renovation
Date: October 27, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	x	
Johnson, Jr.	x	
Haas	x	
Moore Omokunde	x	
Taylor (2)	x	
Chair West	x	
Vice Chair Wasserman		x
TOTALS:	6	1

Approved, 6-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisors Sequanna Taylor and Lipscomb, Sr.

Amend the 2017 Recommended Capital Improvements Budget to create New Capital Project WP628 – Brown Deer Park Parkway Drive Reconstruction and Reconfiguration as follows:

WP628 - Brown Deer Park Parkway Drive Reconstruction and Reconfiguration

An appropriation of \$785,000 is budgeted to finance the planning and construction of a new section of the Brown Deer Park Parkway Drive Reconstruction and Reconfiguration in 2017. The existing road segments within the Brown Deer Park have a condition rating of 32. Reconstruction is recommended for roadways with a rating of 40 or lower. This project includes the demolition of approximately 1,300 feet of the existing roadway, clearing four areas of trees, and the construction of a new rerouted park roadway (approximately 1,730 linear feet) between the practice putting green and the Greater Milwaukee Open (GMO) tee. A new section of cart path (approximately 1,100 linear feet) will also be included in the project. Pedestrians, walkers, bikers, strollers and runners would still follow a circular loop around a new driving range, up to the clubhouse and back to the original park drive, after the new roadway is constructed.

The balance of the Brown Deer Park parkway drive also have condition ratings that support replacement. A project for the reconstruction of the balance of the Brown Deer Park Roadway shall be included in the five year plan.

This amendment would increase general obligation bonding by \$785,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP628	Brown Deer Park Parkway Drive	\$785,000	\$785,000*	\$0
TOTALS:		\$785,000	\$785,000*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

The estimated debt service amount for the project, for discussion purposes only, is \$975,961.

(1B005)

Capital Project: WP628 Brown Deer Park Road and Driving Range
Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend the 2017 Recommended Capital Improvements Budget to create New Capital Project WP – Garden Homes PIP Playground Resurfacing as follows:

An appropriation of \$120,000 is provided to install Poured-In-Place (PIP) surfacing on the playground area at Garden Homes Square. Currently, there is sand at the playground in Garden Homes. PIP, a rubber material, is a low maintenance, safer option that is being used in state-of-art playgrounds around Milwaukee County. Funding is provided by general obligation bonds.

This amendment would increase general obligation bonding by \$120,000.

For discussion purposes only, the estimated debt service impact for this amendment is an increase of \$151,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Garden Homes PIP Playground Resurfacing	\$120,000	\$120,000*	\$0
TOTALS:		\$120,000	\$120,000*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	0

*Approved, 6-0
Supervisor Sequanna Taylor was excused*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend the 2017 Recommended Capital Improvements Budget to create New Capital Project WP – Storage Sheds as follows:

An appropriation of \$37,000 is provided for five new storage sheds to be installed in various parks including Sherman Park, Washington Park, and others identified by the department as needed. Funding is provided by general obligation bonds.

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

Staffing Plan

Parks staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would increase general obligation bonding by \$37,000.

For discussion purposes only, the estimated debt service impact for this amendment is an increase of \$48,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Garden Homes Playground Improvements	\$37,000	\$37,000*	\$0
TOTALS:		\$37,000	\$37,000*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson		X
West Chairperson	X	
TOTALS:	5	1

*Approved, 5-1
Supervisor Sequanna Taylor was excused*

FOR SUSPENSION OF THE RULES

(1B017)

Capital Project: WP –Holler Park Playground Improvements
Date: November 7, 2016

AMENDMENT TO THE COUNTY EXECUTIVE'S 2017 RECOMMENDED BUDGET

By Supervisor Haas

Amend the 2017 Recommended Capital Improvements Budget to create New Capital Project WP – Holler Park Playground Improvements as follows:

An appropriation of \$275,000 is budgeted to replace the playground and provide Poured-In-Place (PIP) at Holler Park. Financing will be provided by general obligation bonds.

Holler Park playground is a Class 2 play area that is over 17 years-old, and needs new playground equipment and PIP surfacing.

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

Staffing Plan

DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would increase general obligation bonding by \$275,000.

For discussion purposes only, the estimated debt service impact for this amendment is an increase of \$343,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Holler Park Playground Improvements	\$275,000	\$275,000*	\$0
	TOTALS:	\$275,000	\$275,000*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment

*This amendment was offered under Suspension of the Rules on Budget Adoption day and was **APPROVED** by the County Board on a vote of 10-8*



**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisors Haas and Johnson, Jr.

Amend Org. Unit No. 1020 – Government Affairs as follows:

- Reduce expenditures earmarked for federal lobbying services by \$90,000.

Amend Org. Unit No. 1900 – Cultural Contributions as follows:

- Increase funding by \$90,000, to \$407,825, to support the Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC).

This amendment would have no tax levy impact.

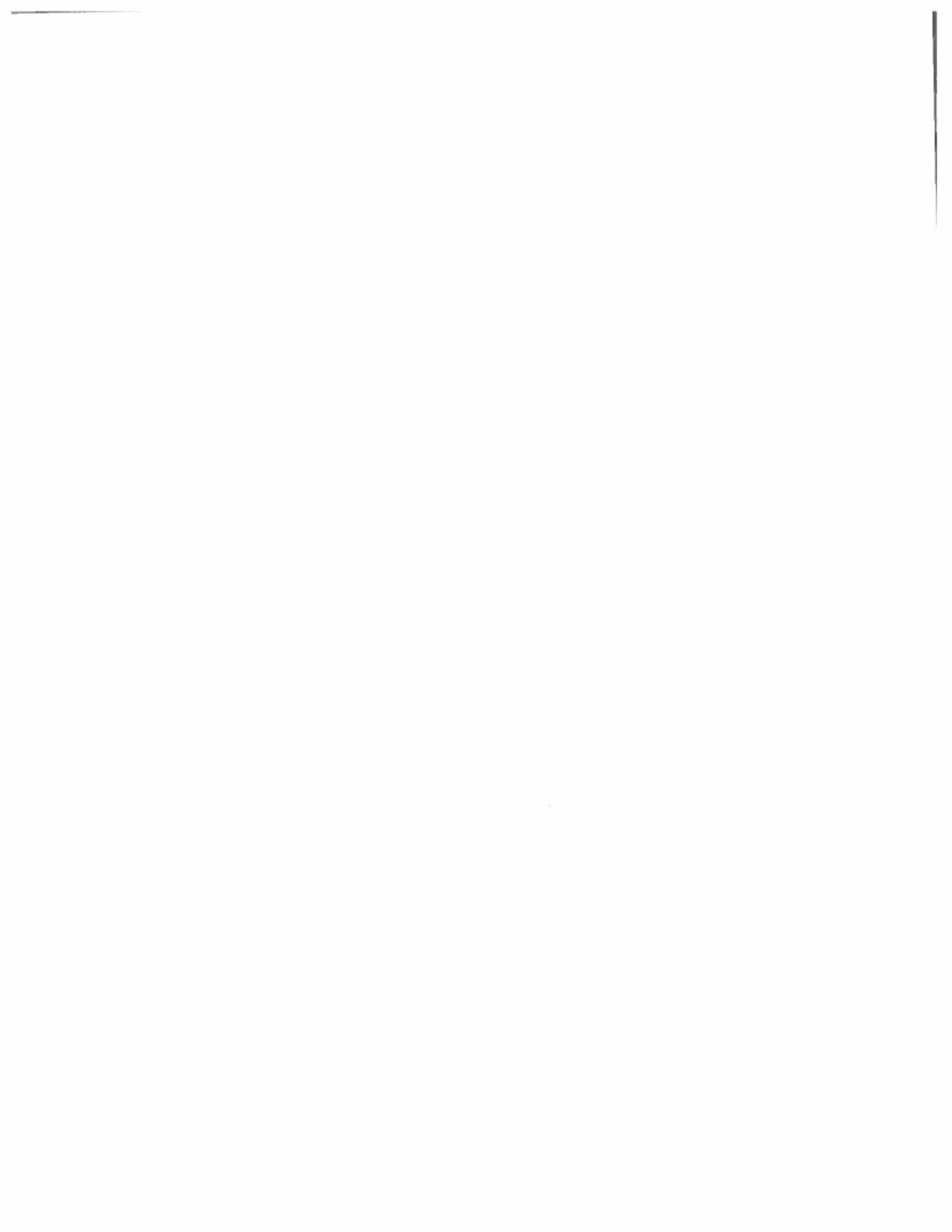
Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	(\$90,000)	\$0	(\$90,000)
1900	Cultural Contributions-Fund for the Arts	\$90,000	\$0	\$90,000
TOTALS:		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

Note: The Recommended Budget allocated \$45,000 to Account 6040 Membership Dues and \$45,000 to Account 6148 Professional Services for contract lobbying services.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		X
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson		X
West Chairperson		X
TOTALS:	4	3

Approved 4-3



**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

Amend Capital Improvement Project WH00119 – CTH U and CTH BB Intersection as follows:

- Replace Vehicle Registration Fee revenue of \$507,341 with general obligation bonding.

Amend the following applicable narrative sections:

**WH00119 – Intersection of S. 76th St. (CTH U) and W. Rawson Ave.
(CTH BB) [WISDOT Project I.D. 2160-01-02/72]**

An appropriation of \$959,730 is budgeted for the construction phase for the Intersection of S. 76th St. (CTH U) and W. Rawson Ave. (CTH BB) project in the Highway Safety Improvement Program (HSIP). Financing will be provided from \$452,389 in Federal revenue and \$507,341 in ~~vehicle registration fee revenue~~ general obligation bonds.

Of the WISDOT federal funding approved in 2013, the total estimated construction cost of the project is \$502,654, where the Federal funding is \$452,389 and the remaining \$50,265 is funded by Milwaukee County. Due to the increase in the construction costs related to temporary and permanent traffic signal equipment, ADA curb ramp/sidewalk installation, left turn offset construction, pedestrian safety measures and associated engineering and contingencies, an additional \$457,076 of Milwaukee County funding is required to complete the construction phase of the HSIP project for a total of \$507,341 in ~~vehicle registration fee revenue~~ general obligation bonds.

Amend Capital Improvement Project WH00206 – West Good Hope Road Corridor Adaptive Signal Control as follows:

- Replace Vehicle Registration Fee revenue of \$93,600 with tax levy.

Amend the following applicable narrative sections:

(1B008)

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
Date: October 31, 2016

WH00206 – W. Good Hope Rd. (CTH PP) Corridor Adaptive Signal Control System [WISDOT Project I.D. 2130-14-00/70]

An appropriation of \$468,000 is budgeted for the construction phase for the W. Good Hope Rd. (CTH PP) Corridor Adaptive Signal Control System project in the Congestion Mitigation & Air Quality Program (CMAQ). Financing is provided from \$374,400 in Federal revenue and \$93,600 in ~~vehicle registration fee revenue~~ tax levy.

Amend Capital Improvement Project WH01002 – Mill Road 43rd Street to North Sydney Place as follows:

- Replace Vehicle Registration Fee revenue of \$750,000 with general obligation bonds.

Amend the following applicable narrative sections:

WH01002 – W. Mill Rd. (CTH S)-N. 43rd St. to N. Sydney Pl., City of Milwaukee [WISDOT Project No. 2216-01-00/20/70]

An appropriation of \$750,000 is budgeted for the construction phase for W. Mill Rd. (CTH S) from N. 43rd St. to N. Sydney Pl. in the Surface Transportation Program (STP). Financing will be provided from \$750,000 in ~~vehicle registration fee revenue~~ general obligation bonds.

Amend Capital Improvement Project WH01016 – Reconstruction 13th: Drexel to Rawson Avenue as follows:

- Replace Vehicle Registration Fee revenue of \$100,000 with general obligation bonds.

Amend the following applicable narrative sections:

WH01016 – S. 13th St. (CTH V)-W. Drexel Ave. to W. Rawson Ave., City of Oak Creek [WISDOT Project No. 2505-00-03/23/73]

An appropriation of \$500,000 is budgeted for the continuation of the design and right-of-way acquisition phases for S. 13th St. (CTH V) from W. Drexel Ave. to W. Rawson Ave. in the Surface Transportation Program (STP). Financing will be provided from

(1B008)
Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
Date: October 31, 2016

\$400,000 in Federal revenue and \$100,000 in ~~vehicle registration fee revenue~~ general obligation bonds.

Amend Capital Improvement Project WH02019 – North Teutonia Avenue (West Good Hope to Bradley) as follows:

- Replace Vehicle Registration Fee revenue of \$100,000 with tax levy.

Amend the following applicable narrative sections:

WH02019 – N. Teutonia Ave. (CTH D)-Good Hope Rd. to Bradley Rd., City of Milwaukee and Village of Brown Deer [WISDOT Project No. N/A]

An appropriation of \$100,000 is budgeted for the design phase for the N. Teutonia Ave. (CTH D) project from W. Good Hope Rd. to W. Bradley Rd. in the County Highway Improvement Program (CHIP). Financing will be provided from \$100,000 in ~~vehicle registration fee revenue~~ tax levy.

Amend Capital Improvement Project WH08023 – Whitnall Park Bridge #564 as follows:

- Replace Vehicle Registration Fee revenue of \$201,107 with tax levy.

Amend the following applicable narrative sections:

WH08023 – Whitnall Park Bridge #564, Village of Hales Corners [WISDOT Project I.D. 2981-00-03/73]

An appropriation of \$589,390 is budgeted for the construction phase for the Whitnall Park Bridge #564 in the Local Bridge Program (LBP). Financing will be provided from \$388,283 in Federal revenue and \$201,107 in ~~vehicle registration fee revenue~~ tax levy.

Amend Capital Improvement Project WH08024 – Whitnall Park Bridge #565 as follows:

- Replace Vehicle Registration Fee revenue of \$210,952 with tax levy.

Amend the following applicable narrative sections:

WH08024 – Whitnall Park Bridge #565, Village of Hales Corners [WISDOT Project I.D. 2981-00-04/74]

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
Date: October 31, 2016

An appropriation of \$644,825 is budgeted for the construction phase for the Whitnall Park Bridge #565 in the Local Bridge Program (LBP). Financing will be provided from \$433,873 in Federal revenue and \$210,952 in ~~vehicle registration fee revenue~~ tax levy.

Amend Capital Improvement Project WH09001 – West Ryan Road (CTH H) S. 96th Street to 112th Street as follows:

- Replace Vehicle Registration Fee revenue of \$827,000 with general obligation bonds.

Amend the following applicable narrative sections:

WH09001 – W. Ryan Rd. (CTH H)-S. 96th St. to S. 112th St., City of Franklin [WISDOT Project No. N/A]

An appropriation of \$1,540,000 is budgeted for the design and construction phases for the W. Ryan Rd. (CTH H) project from S. 96th St. to S. 112th St. in the County Highway Improvement Program (CHIP). Financing will be provided from \$713,000 in State revenue and \$827,000 in ~~vehicle registration fee revenue~~ general obligation bonds.

Amend Capital Improvement Project WH09101 – Short Term CTH Rehabilitation Maintenance Projects as follows:

- Replace Vehicle Registration Fee revenue of \$500,000 with tax levy.

Amend the following applicable narrative sections:

WH09101 – Short Term CTH Rehabilitation Projects

An appropriation of \$500,000 is budgeted for the design and construction phases for Short Term County Trunk Highway (CTH) Rehabilitation Projects. Financing will be provided from \$500,000 in ~~vehicle registration fee revenue~~ tax levy.

Amend Capital Improvement Project WH09501 – West Rawson Avenue S. 27th Street to S. 20th Street as follows:

- Replace Vehicle Registration Fee revenue of \$30,000 with general obligation bonds.

Amend the following applicable narrative sections:

WH09501 – W. Rawson Ave. (CTH BB)-S. 27th St. to S. 20th St., City of Oak Creek
[WISDOT Project No. Pending]

An appropriation of \$150,000 is budgeted for the start of the design phase for W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. in the Surface Transportation Program (STP). Financing will be provided from \$120,000 in Federal revenue and \$30,000 in vehicle registration fee revenue general obligation bonds.

Amend Capital Improvement Project WH24001 – West Rawson (CTH BB) USH 45 to Hawthorne Lane as follows:

- Delete the entire project.

Delete the following applicable narrative sections:

WH24001 – W. Rawson Ave. (CTH BB) USH 45 to Hawthorne Ln., City of Franklin
[WISDOT Project No. N/A]

~~An appropriation of \$250,000 is budgeted for the design phase for the W. Rawson Ave. (CTH BB) project from USH 45 to Hawthorne Ln. in the County Highway Improvement Program (CHIP). Financing will be provided from \$250,000 in vehicle registration fee revenue.~~

~~2017 Sub-Project Addresses the following item/issue:~~

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

~~Prior Year Authorized Sub-Project Work Completed and/or Ongoing:~~

~~None.~~

~~2017 Sub-Project Scope of Work:~~

~~The 2017 scope of work includes a pavement reconditioning with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. In 2015, MCDOT applied for funding from the Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program (CHIP) and are awaiting an approved State/Municipal Agreement from WISDOT where up to 50% of eligible project costs are reimbursed by WISDOT. The maximum WISDOT funding reimbursement is \$793,196.03 and expires on June 30, 2021.~~

~~2018 – 2021 Scope of Work:~~

~~The Five Year Capital Improvements Plan includes additional appropriations of \$2,450,000 that are necessary to complete the work on the project. Financing is~~

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023, WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601, WT08301, WP290, WP52301, WP48401, WO60201, WO11201, WO11203, WO11205, and WH22801
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~~anticipated to be provided from \$793,000 in State revenue and \$1,657,000 in County funding.~~

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

Amend Capital Improvement Project WH24101 – N. Oakland Avenue Bridge Deck Mill and Overlay as follows:

- Delete the entire project.

Delete the following applicable narrative sections:

~~WH24101 – N. Oakland Ave. Bridge Deck Mill & Overlay~~

~~An appropriation of \$180,000 is budgeted for the design and construction to mill and overlay Oakland Avenue Bridge over the Oak Leaf trail in downtown Milwaukee, B-40-0503. Financing will be provided from \$180,000 in vehicle registration fee revenue.~~

~~2017 Sub Project Addresses the following item/issue:~~

~~The sub-project addresses the need of timely repair of the bridge concrete deck. The bridge deck is experiencing deterioration, spalling, and cracking. If not immediately addressed, this could pose a safety concern by further deterioration and development of potholes. The high demand for and the scarcity of federal and state match under the Local Bridge Program, require the County to fully fund this work.~~

~~Prior Year Authorized Sub Project Work Completed and/or Ongoing:~~

~~None.~~

~~2017 Sub Project Scope of Work:~~

~~The 2017 scope of work includes concrete surface repair, milling and overlaying the bridge deck, and epoxy injecting concrete cracks.~~

~~2018 – 2021 Scope of Work:~~

~~None.~~

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

Amend Capital Improvement Project WT02601 – New Flyer Buses as follows:

- Replace Vehicle Registration Fee revenue of \$1,700,000 with general obligation bonds.

Amend the following applicable narrative sections:

WT02601 – NEW FLYER BUSES

An appropriation of \$7,500,000 is budgeted for the purchase of fifteen 40-foot replacement buses for the Milwaukee County Transit System. Financing is provided from \$1,700,000 in ~~vehicle registration fee revenue~~ general obligation bonds, \$3,200,000 in federal Surface Transportation Program (STP) funds and \$2,600,000 in Federal Section 5339 funds.

Amend Capital Improvement Project WT08301 – Bus Rapid Transit as follows:

- Reduce expenditures and revenues by 50% to reflect that the project will be financed in 2017 and 2018. Reduce Vehicle Registration Fee revenue by \$5,806,513, from \$7,775,000 to \$1,968,487. Provide \$1,256,513 in general obligation bond financing to provide a total local match financing of \$3,225,000 in 2017.

Amend the following applicable narrative sections:

WT08301 – BUS RAPID TRANSIT

An appropriation of ~~\$43,775,000~~ \$21,225,000 is budgeted for the development, design and construction of a Bus Rapid Transit (BRT) project. Financing is provided from ~~\$7,775,000~~ \$1,968,487 in vehicle registration fee revenue, \$1,256,513 in general obligation bonds, and ~~\$36,000,000~~ \$18,000,000 in Federal Section 5309 Small Starts funds. For 2018, the remaining appropriation of \$22,500,000 will be provided, offset with \$18,000,000 in federal revenue, and \$4,500,000 in local match financing.

2017-2018 Sub-Project Addresses the following item/issue:

In order to make application to the Federal Transit Administration's (FTA) Small Starts Grant Program, Milwaukee County must demonstrate that it is committed to the project by committing local funds for the anticipated overall project cost. The Milwaukee County Department of Transportation, along with its consulting partners, have estimated the total project construction cost to be \$45,000,000 during the feasibility study phase.

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
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The appropriation of \$43,775,000 is being requested with the consideration of eventually including the previously authorized ~~\$1,225,000~~ \$1,275,000 for transit signal priority (WT081) as part of the local match requirement. The Department of Transportation anticipates 80% (\$36,000,000) of the \$45,000,000 total construction project cost would be provided by Federal FTA Small Starts Grant funding. The local share of \$9,000,000 would be reduced by ~~\$1,225,000~~ \$1,275,000 for a total local amount of \$7,775,000. ~~The amount of \$7,775,000 of local share would be provided by vehicle registration fee revenue.~~

Amend Capital Improvement Project WP290 – Kinnickinnic Parkway Reconstruction as follows:

- Replace Vehicle Registration Fee revenue of \$1,739,000 with general obligation bonds.

Amend the following applicable narrative sections:

An appropriation of \$1,739,000 is budgeted for reconstruction of the Kinnickinnic River Parkway. Financing is provided from ~~vehicle registration fee revenue~~ general obligation bonds.

Amend Capital Improvement Project WP52301 – Lake Park Steel Arch Bridge as follows:

- Replace Vehicle Registration Fee revenue of \$100,800 with general obligation bonds.

Amend the following applicable narrative sections:

WP52301 – LAKE PARK STEEL ARCH BRIDGE

An appropriation of \$100,800 is budgeted for the design of the steel arch bridge in Lake Park. Financing is provided from ~~vehicle registration fee revenue~~ general obligation bonds.

Amend Capital Improvement Project WP48401 – Lake Park Ravine Bridge as follows:

- Replace Vehicle Registration Fee revenue of \$500,000 with general obligation bonds.

Amend the following applicable narrative sections:

WP48401 – LAKE PARK RAVINE BRIDGE

An appropriation of \$2,500,000 is budgeted for the Lake Park Ravine Bridge reconstruction. Financing is provided from \$500,000 in vehicle registration fee revenue general obligation bonds and \$2,000,000 in private contributions.

Amend Capital Improvement Project WO60201 – Enterprise Platform Modernization as follows:

- Reduce expenditures and revenues by 45% to reflect that a portion of the recommended project will be delayed until 2018. Expenditures and revenues for 2017 are reduced by \$6,573,375, from \$14,607,500 to \$8,034,125. Financing is provided by \$1,650,000 in sales tax revenue and \$6,384,125 in general obligation bonds.

Amend the following applicable narrative sections:

WO60201 – ENTERPRISE PLATFORM MODERNIZATION

An appropriation of ~~\$14,607,500~~ \$8,034,125 is budgeted for the Enterprise Platform Modernization program. Financing is provided from ~~\$14,607,500~~ \$6,139,784 in general obligation bonds and ~~\$3,000,000~~ \$1,650,000 in sales tax revenue, and \$244,341 in tax levy.

2017 Sub-Project Scope of Work:

Upon completion of the initiation and planning phases of the project, the project will move into Phase III System Implementation. During this phase, purchase of the winning software as determined by the RFP process will be complete and system implementation will begin. The project will not only include system purchase and implementation but process re-engineering, data architecture, system configuration, integration, data migration, testing, project staffing, training, and change management.

Project components that are bond eligible may change based upon completion of the planning phase, the scope of work that is included in the contract with the selected ERP vendor(s) and other work being charged to the project. DAS-PSB and the Comptroller Office will work with DAS-IMSD to assess any financing changes that may be required (within the ~~\$14.6~~ \$8.0 million appropriation). An appropriation transfer to allocate cash from the Debt Service Reserve to the project will be submitted prior to the issuance of the 2017 bonds to modify the project's financing if the assessment determines that more cash financing is required based on a better understanding of actual costs and scope of work.

2018 – 2021 Scope of Work:

(1B008)

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
Date: October 31, 2016

The implementation and deployment phase is expected to run throughout 2018. Project costs are estimated at ~~\$9,819,000~~ \$16,392,375.

Amend Capital Improvement Project WO11201 – Fleet General Equipment as follows:

- Reduce expenditures and general obligation bonding by \$729,000 to match the Capital Improvements Committee (CIC) recommendation for 2017.

Amend the following applicable narrative sections:

WO11201 – FLEET GENERAL EQUIPMENT

An appropriation of ~~\$3,480,000~~ \$2,751,000 is budgeted for vehicle and equipment replacement. Financing is provided from ~~\$3,480,000~~ \$2,751,000 in general obligation bonds.

2017 Sub-Project Scope of Work:

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

Amend Capital Improvement Project WO11203 – Fleet Sheriff Equipment as follows:

- Reduce expenditures and general obligation bonding by \$200,000 to match the Capital Improvements Committee (CIC) recommendation for 2017.

Amend the following applicable narrative sections:

WO11203 – FLEET SHERIFF EQUIPMENT

An appropriation of ~~\$1,000,000~~ \$800,000 is budgeted for vehicle and equipment replacement. Financing is provided from ~~\$1,000,000~~ \$800,000 in general obligation bonds.

Amend Capital Improvement Project WO11205 – Fleet Parks Equipment as follows:

- Reduce expenditures and general obligation bonding by \$951,000 to match the Capital Improvements Committee (CIC) recommendation for 2017.

Amend the following applicable narrative sections:

WO11205 – FLEET PARKS EQUIPMENT

(1B008)
Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
Date: October 31, 2016

An appropriation of ~~\$3,051,000~~ \$2,100,000 is budgeted for vehicle and equipment replacement. Financing is provided from ~~\$3,051,000~~ \$2,100,000 in general obligation bonds.

Amend Capital Improvement Project WH22801 – North Shop Improvements as follows:

- Reduce expenditures and revenues by \$954,000 to reflect adequate funding for planning and schematic design requirements in 2017.

Amend the following applicable narrative sections:

WH22801– NORTH SHOP IMPROVEMENTS

An appropriation of ~~\$1,270,000~~ \$325,000 is budgeted for the replacement of the existing North Highway Maintenance Facility. Financing is provided from ~~\$1,270,000~~ \$325,000 in general obligation bonds.

2017 Sub-Project Scope of Work:

Phase I: Design-

This project will replace the existing North Highway Maintenance Facility. The existing facility has deteriorated and developed structural deficiencies. Construction documents were developed in 1999 for a new maintenance facility. Although these documents are 95% complete, the design will need to be revisited to address any program changes and to insure compliance with current codes and ordinances. Phase I would include programming and schematic plan design team review, design changes, construction cost estimate, bid ready documents, bid phase services and provide design consultant services during the construction phase.

2018 – 2021 Scope of Work:

Phase II: Complete Construction Documents, Bid and Construction-

~~The project scope for Phase I in 2017 would provide documents ready to bid. A construction cost estimate will be prepared in Phase I to assist in the preparation of the Phase II budget.~~ Phase II will address completion of the construction documents, bidding and construction of the facility in 2019. The 2001 estimate of probable construction cost was \$4,426,076.00. Utilizing historical cost data multipliers, the 2018 estimate of probable construction cost is projected to be approximately \$8,300,000 for the same 1999 design.

This amendment would have \$0 tax levy impact.

This amendment would decrease general obligation bonding by \$791,062.

(1B008)

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801

Date: October 31, 2016

For discussion purposes only, the estimated debt service impact for this amendment is reduction of \$979,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WH00119	CTH U and CTH Intersection	\$0	(\$507,341) VRF \$507,341 Bonds	\$0
WH00206	West Good Hope Road Corridor Adaptive Signal	\$0	(\$93,600) VRF	\$93,600
WH01002	Mill Road 43 rd Street to Sydney Place	\$0	(\$750,000) VRF \$750,000 Bonds	\$0
WH01016	Reconstruction 13 th : Drexel to Rawson Avenue	\$0	(\$100,000) VRF \$100,000 Bonds	\$0
WH02019	N. Teutonia Avenue (West Good Hope to Bradley)	\$0	(\$100,000) VRF	\$100,000
WH08023	Whitnall Park Bridge #564	\$0	(\$201,107) VRF	\$201,107
WH008024	Whitnall Park Bridge #565	\$0	(\$210,952) VRF	\$210,952
WH09001	West Ryan Road (CTH H) S. 96 th Street to S. 112 th Street	\$0	(\$827,000) VRF \$827,000 Bonds	\$0
WH09101	Short Term CTH Rehabilitation Maintenance Projects		(\$500,000) VRF	\$500,000
WH09501	West Rawson Avenue S. 27 th Street to S. 20 th Street		(\$30,000) VRF \$30,000 Bonds	\$0
WH24001	West Rawson (CTH BB) USH 45 to Hawthorne Lane	(\$250,000)	(\$250,000) VRF	\$0
WH24101	N. Oakland Avenue Bridge Deck and Mill Overlay	(\$180,000)	(\$180,000) VRF	\$0

(1B008)
 Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
 WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
 WT08301, WP290, WP52301, WP48401, WO60201,
 WO11201, WO11203, WO11205, and WH22801
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WT02601	New Flyer Buses	\$0	(\$1,700,000) VRF \$1,700,000 Bonds	\$0
WT08301	Bus Rapid Transit	(\$22,550,000)	(\$18,000,000) Federal (\$5,806,513) VRF \$1,256,513 Bonds	\$0
WP290	Kinnickinnic Parkway Reconstruction	\$0	(\$1,739,000) VRF \$1,739,000 Bonds	\$0
WP52301	Lake Park Steel Arch Bridge	\$0	(\$100,800) VRF \$100,800 Bonds	\$0
WP48401	Lake Park Ravine Bridge	\$0	(\$500,000) VRF \$500,000 Bonds	\$0
WO60201	Enterprise Platform Modernization	(\$6,573,375)	(\$5,467,716) Bonds (\$1,350,000) Sales Tax	\$244,341
1996	Sales Tax Revenue		\$1,350,000	(\$1,350,000)
WO11201	Fleet General Equipment	(\$729,000)	(\$729,000) Bonds	\$0
WO11203	Fleet Sheriff Equipment	(\$200,000)	(\$200,000) Bonds	\$0
WO11205	Fleet Parks Equipment	(\$951,000)	(\$951,000) Bonds	\$0
WH22801	North Shop Improvements	(\$954,000)	(\$954,000) Bonds	\$0
TOTALS:		(\$32,387,375)	(\$32,387,375)	(\$0)

(1B008)

Capital Projects: WH00119, WH00206, WH01002, WH01016, WH02019, WH08023,
WH08024, WH09001, WH09101, WH09501, WH24001, WH24101, WT02601,
WT08301, WP290, WP52301, WP48401, WO60201,
WO11201, WO11203, WO11205, and WH22801
Date: October 31, 2016

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0