

# 2025 Amendment 09 –

Informational report prioritizing bus and fleet purchases at the start of the annual Capital Improvement Committee (CIC) process pursuant to 2025 Adopted County Board Amendment

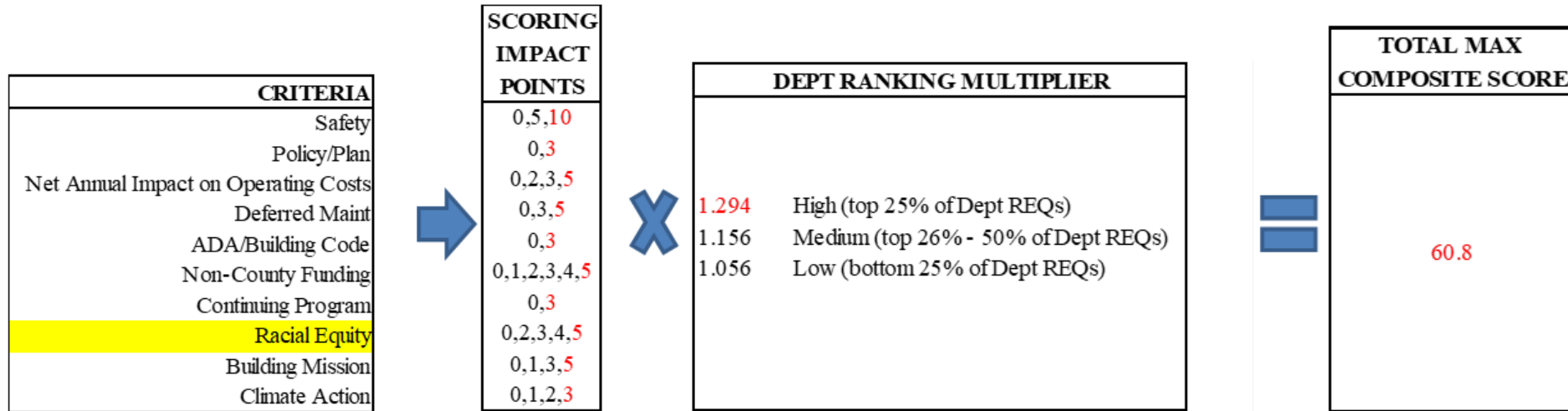
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# CIC Project Scoring Criteria and Funding

## 1. CIC Scoring Matrix

- ✓ MCO-36 directs CIC to establish a project criteria and prioritization process; CIC defines the criteria/prioritization
- ✓ CIC Scoring Matrix is composed 3 main components, generating a composite score
  - 10 CRITERIA
  - Scoring Impact Points (Points)
  - Departmental Ranking Multiplier



## 2. Annual County Funding

- ✓ Bonding cap (3% increase over prior year adopted bonding)
- ✓ Cash funding goal
- ✓ Bond and Cash policies establish the annual County funding level

## 3. CIC Scoring Matrix + Annual County Funding = Baseline Project List

- ✓ Baseline Project List used by CIC members to begin evaluation of requested projects
- ✓ Requesting departments provide additional information at CIC meeting and follow-up communications
- ✓ Final CIC recommendations based on initial project scores + available county funding + departmental testimony/follow-up information

# Baseline Project Development & Bus/Fleet Replacements

1. Bus/fleet replacements generally score within a number of criteria categories
2. Mandated, Contractual, Continuing/On-going absorb significant annual County funding
  - ✓ Bus/Fleet replacements do not fall under these categories
3. CIC members may adjust other projects (usually Continuing or highly scored new projects) to (fully or partially) fund Bus/Fleet Replacements
  - ✓ Adjustments based on requesting department(s) input and potential project impact(s)



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***Project types that receive highest scores (as part of the initial scoring process):***

- Mandated: Projects help the County meet federal, state, local, or court ordered requirements and mandates.
- Contractual: Projects are those that the County has been obligated to provide via legal instrument(s).
- Continuing: Projects with previously adopted appropriations and require additional appropriations to begin the construction phase, expand scope, or cover deficits to complete the project

# Items to Consider for Bus/Fleet Prioritization Updates

## 1. Project Management

- ✓ 285 adopted (non-ARPA, non-Airport projects)
  - 27 of these projects in design or phased construction and require an estimated \$69.9M funding to complete
- ✓ Estimated 50 – 60 new capital project requests anticipated over next 4 years

## 2. Bonds and Debt Service

- ✓ Bus/Fleet replacements are bond eligible
- ✓ County has gone over the normal bonding cap
  - Adopted bonding cap overages-*
    - (Board file #22-454) Milwaukee County Contribution towards the new museum: \$45.0 million
    - (2023 Adopted Budget) Forensic Science Center: \$62.9 million
    - (2024 Adopted Budget) Various projects: \$6.4 million
  - Possible bonding cap overages-*
    - Investing In Justice: Courthouse Complex: (up to) \$450.0 million over 3 years (not yet adopted)
    - Mitchell Park Domes: \$30.0 million over 5 years (not yet adopted)
- ✓ Excluding Bus/Fleet Replacement projects (2026 – 2029)
  - Goes over annual bond cap by an estimated \$18M - \$20M
  - Increases debt service costs by approximately \$99.1M



# Bus/Fleet Prioritization Options



## 1. Expanding Annual Bond Cap

- ✓ Not recommended
- ✓ Risk of project delays and/or increased project costs
- ✓ Increased debt service costs

## 2. Option 1

- ✓ Annual “carve-out” funding as part of CIC sub-committee initial scoring report
  - Earmark a portion of County funding for Bus/Fleet replacements (initial scoring report)
  - CIC cmte maintains flexibility to modify Bus/Fleet replacements (and other project requests)
  - Remaining County funding for all other projects
  - Requires update to MCO-36 (resolution)

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Est. County Funding (Bond and Cash):	\$ 71,014,653	\$ 73,145,093	\$ 75,339,445	\$ 77,599,629
Bus Replacements:	\$ 3,990,000	\$ 4,080,000	\$ 4,170,000	\$ 4,350,000
Fleet Replacements:	\$ 14,000,000	\$ 15,000,000	\$ 15,000,000	\$ 16,000,000
Bus + Fleet Subtotal:	\$ 17,990,000	\$ 19,080,000	\$ 19,170,000	\$ 20,350,000
<b>Est. County Funding for remaining projects:</b>	<b>\$ 53,024,653</b>	<b>\$ 54,065,093</b>	<b>\$ 56,169,445</b>	<b>\$ 57,249,629</b>

## 3. Option 2

- ✓ Status Quo
  - Bus/Fleet replacements evaluated in relation to other project requests
  - Allows flexibility for CIC members to adjust other projects and/or bus/fleet replacement projects as needed