

BY: Supervisor Peggy A. West, Chair
 Supervisor Sheldon A. Wasserman, Vice Chair
 From the Committee on Finance and Audit

AMENDMENT NO. 1

WHEREAS, the County Executive's 2017 Budget, submitted to the County Board of Supervisors on September 30, 2016, has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, October 31, 2016; now, therefore,

BE IT RESOLVED, that the County Executive's 2017 Budget be amended as follows:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS				
OFFICE OF CORPORATION COUNSEL	1130			
1. Amend Org. Unit No. 1130 – Office of the Corporation Counsel as follows:	1130	\$0	\$0	\$0
<p><u>Corporation Counsel is authorized and directed to develop a countywide plan for public off-site records retention. The plan shall centralize the responsibility of, and payment for, any records held by the County to meet public document retention laws. The plan should include best practices for public records retention and address policies and procedures for off-site storage. A report and plan for implementation shall be submitted to the County Board for consideration prior to the finalization of the 2018 Recommended Budget.</u></p> <p>This amendment would have no tax levy impact. (1A006) (Vote 7-0)</p>				
OFFICE OF THE COUNTY CLERK	3270			
2. Amend Org. Unit No. 3270 – County Clerk as follows:	3270	\$0	\$0	\$0
<p><u>The County Clerk, in collaboration with DAS – Facilities Management, will study the feasibility of renting courthouse space as a venue for events, wedding receptions, etc. The County Clerk will report to the County Board by the March 2017 cycle with its findings.</u></p> <p>This amendment would have no tax levy impact. (1A007) (Vote: 7-0)</p>				
DEPARTMENT OF HEALTH & HUMAN SERVICES	8000			
3. Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:	8000	\$1,000	\$0	\$1,000

An appropriation of \$1,000 is budgeted for the development of domestic violence resource posters to post in high-traffic public areas in Milwaukee County buildings. The department will provide a report to the County Board by the March 2017 cycle for approval of this project. The theme for the poster is "Keep Us Safe" in recognition that domestic violence is a community issue.

This amendment would increase the tax levy by \$1,000 (1A009) (Vote: 7-0)

DEPARTMENT OF HEALTH & HUMAN SERVICES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	8000			
4. Amend Org. Unit No. 8000 – DHHS – Director’s Office & Management Services as follows:	8000	(\$50,000)	\$0	(\$50,000)

Performance Excellence & Outside Revenue Generation

~~In an effort to continue the department’s commitment to performance excellence, organizational effectiveness practices and strategies, the budget includes \$50,000 for an outside contract to provide technical assistance in this area.~~

This amendment would decrease the tax levy by \$50,000. (1A010) (Vote: 7-0)

DEPARTMENT OF TRANSPORTATION – TRANSIT

5. Amend Org. Unit No. 5600 – DOT-Transit as follows:	5600	\$0	\$0	\$0
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For eligible GO Pass applicants, a fee of \$5.00 will be charged to issue the pass, ~~which is to be renewed every three years. and in~~ addition, GO Pass holders will pay a ~~\$0.25 per ride \$1.00 day-pass fare~~. Individuals who are not yet receiving benefits included in the eligibility criteria, but are receiving assistance from the IDAP program will be granted a GO Pass on a provisional basis while their applications are processed.

A workgroup including representatives from MCTS, DOT, DHHS, the Department of Aging, the DAS, the County Board, Go Pass users, and representatives of advocacy groups for persons with disabilities and seniors, will be convened when the 2017 Budget is adopted to finalize a plan to implement the changes in eligibility requirements while minimizing impacts on GO Pass holders. All recommended implementation plans shall be submitted to the County Board of Supervisors for review and approval.

NOTE: Revenue from the \$1.00 day-pass fare is realized beginning in 2018. The estimated revenue realized beginning in 2018 is \$2,157,515. There is no revenue

budgeted related to the proposed GO Pass fare changes in 2017. Revenue estimated from the \$5.00 issuance fee for 2017 is \$87,663, the same estimate stated in the 2017 Recommended Budget. Future years' revenue, 2018 and 2019, would decrease approximately \$87,663, as the \$5.00 issuance fee, per this amendment is collected every three years.

This amendment would have no tax levy impact.(1A015) (Vote 4-3) (No: Moore-Omokunde, Taylor (2), West)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF TRANSPORTATION – AIRPORT	5040			
6. Amend Org. Unit No. 5040 – DOT-Airport as follows:	5040	\$0	\$0	\$0

Revenue enhancements:

Parking revenue is up by \$753,403 from \$29,526,597 to \$30,280,000. Parking rates charged to the public have increased by up to \$1 per day. Additional parking revenue is needed to support major capital repairs and improvements including the parking garage and surface lots, and the installation of security surveillance equipment.

This amendment would have no tax levy impact.(1A016) (Vote 7-0)

DEPARTMENT OF PARKS, RECREATION & CULTURE	9000			
7. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture as follows:	9000	\$10,000	\$0	\$10,000

\$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. (1A020) (Vote 6-1) (No: Wasserman)

COUNTY BOARD, COUNTY EXECUTIVE GENERAL OFFICE, GOVERNMENTAL	1000			
AFFAIRS, BETERANS SERVICES, PRB/CIVIL SERVICE COMMISSION/ETHICS BOARD,	1011			
CORPORATION COUNSEL, OFFSET TO INTERNAL SERVICE CHARGES, FRINGE	1020			
BENEFITS, COURTS-PRETRIAL SERVICES,COUNTY CLERK, REGISTER OF DEEDS,	1021			
MEDICAL EXAMINER, PARKS, RECREATION AND CULTURE, ZOO, UW-EXTENSION	1120			
	1130			
	1930			

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	1950			
	2900			
	3270			
	3400			
	4900			
	9000			
	9500			
	9910			
8.	Amend Org. Units Nos. 1000-County Board, 1011-County Executive-General Office, 1020-Governmental Affairs, 1021-Veterans Services, 1120-PRB/Civil Service Commission/Ethics Board, 1130-Corporation Counsel, 1930-Offset to Internal Service Charges, 1950-Fringe Benefits, 2900-Courts Pretrial Services, 3270-County Clerk, 3400-Register of Deeds, 4900-Medical Examiner, 9000-Parks, Recreation, and Culture, 9500-Zoo, and 9910-UW Extension, as follows:			
	1000	(\$0)	\$0	\$0
	1011	(\$207,055)	\$0	(\$207,055)
	1020	(\$45,755)	\$0	(\$45,755)
	1021	(\$38,921)	\$0	(\$38,921)
	1120	(\$59,914)	\$0	(\$59,914)
	1130	(\$474,883)	\$0	(\$474,883)
	1930	\$8,899,661	\$8,899,661	\$0
	1950	\$0	(\$8,899,661)	\$8,899,661
	2900	(\$43,329)	\$0	(\$43,329)
	3270	(\$230,810)	\$0	(\$230,810)
	3400	(\$503,830)	\$0	(\$503,830)
	4900	(\$682,751)	\$0	(\$682,751)
	9000	(\$4,382,392)	\$0	(\$4,382,392)
	9500	(\$2,214,860)	\$0	(\$2,214,860)
	9910	(\$15,161)	\$0	(\$15,161)
		\$0	\$0	\$0
	<u>In an effort to reduce the number of crosscharges, the 2017 Budget removes fringe benefit charges from departments that are primarily financed through the tax levy. The fringe benefit tax levy for these departments will remain in Org. Unit-1950-Fringe Benefits. It is the policy of Milwaukee County to reduce the number of crosscharges to: 1) simplify the budgeting process, 2) still retain outside revenues wherever possible, and 3) provide accurate information on the cost to provide programs and services.</u>			
	This amendment would have no tax levy impact. (1A026) (Vote 7-0)			
	OFFICE OF THE SHERIFF			
	4000			
9.	Amend Org. Unit No. 4000 – Office of the Sheriff as follows:			
	4000	\$0	\$0	\$0

2017 Budget Overview

The 2017 Budget provides resources to allow the Sheriff to provide services at the current levels. The total number of full-time, authorized positions remains unchanged in 2017. Program Area expenditures and revenues are for presentation purposes only. The Office of the Sheriff has certain statutory authority to utilize resources allocated to it them in any manner without the approval of the County Board, so actual expenditures, revenues, and staffing levels may differ from the figures presented in the program areas below. The Sheriff is expected to utilize resources primarily on core, mandated functions over discretionary functions. However, the Office of the Sheriff shall comply with all County regulations and policies (such as personnel and fiscal related) in areas that are not unique to the Office of the Sheriff.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
This amendment would have no tax levy impact. (1A027) (Vote 7-0)				
DEPARTMENT OF TRANSPORTATION – TRANSIT	5600			
10. Amend Org. Unit No. 56000– DOT Transit as follows:	5600	\$0	\$0	\$0
<p>Finally, the MCTS budget includes anticipated revenue contracts that will exceed \$300,000, and in accordance with Wisconsin Statute 59.52(31), require approval from the County Board. Passage of the MCTS budget will allow the Department of Transportation to apply for and execute the following revenue grant contracts in 2017 <u>The following revenue grant contracts shall be submitted to the County Board of Supervisors for review and approval:</u></p> <ul style="list-style-type: none"> • State Urban Mass Transit Operating Assistance Contract (Section 85.20) • State Urban Mass Transit Paratransit Assistance Contract (Section 85.205) • State Specialized Transportation Assistance Program for Counties (Section 85.21) • State Traffic Mitigation Contract – Zoo Interchange Project • Federal Urbanized Area Formula (Section 5307) • Federal Bus and Bus Facilities Formula (Section 5339) 				
This amendment would have no tax levy impact. (1A028) (Vote 7-0)				
GOVERNMENTAL AFFAIRS, OFFICE OF THE COUNTY CLERK	1020 3270			
11. Amend Org. Unit No. 1020 – Government Affairs as follows:	1020 3270	(\$49,000) \$40,000 (\$9,000)	\$0 \$0 \$0	(\$49,000) \$40,000 (\$9,000)
<p><u>Appropriations are provided for the following memberships in 2017: Public Policy Forum (\$1,300), Intergovernmental Cooperation Council (\$500), National Association of County LGBT Leaders and Allies (\$500), Transportation Development Association of Wisconsin (\$500), The Wisconsin Group (\$500), Association of Wisconsin Lobbyists (\$500), and National Association of County Intergovernmental Relations Officers (\$200).</u></p>				
Amend Org. Unit No. 3270 – County Clerk as follows:				
<p><u>Appropriations are provided for the following memberships in 2017: Wisconsin Counties Association (\$47,955), National Association of Counties (\$20,000), Center for International Health (\$20,000), International Association of Government Officials (\$200), Wisconsin County Clerks Association (\$125), and Milwaukee Metro Municipal Clerks Association (\$120).</u></p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
This amendment would reduce the tax levy by \$9,000. (1A031) (Vote 6-1) (No: West)				
COUNTY BOARD, OFFICE OF THE COUNTY CLERK	1000			
	3270			
12. Amend Org. Units No. 1000-County Board and 3270-County Clerk, as follows:	1000	\$131,798	\$0	\$131,798
	3270	<u>\$57,274</u>	<u>\$0</u>	<u>\$57,274</u>
		\$189,072	\$0	\$189,072
<ul style="list-style-type: none"> • Transfer one (1.0) FTE Adm Sec Graphic Designer U from the County Board (for a savings of \$57,274) to the County Clerk (for a cost of \$57,274); • Abolish one (1.0) FTE Adm Sec Legislative Asst 3 (for a savings of \$33,318); • Reverse the Miscellaneous budget abatement (for a cost of \$222,390); and • Delete both tables on Page 85 of the budget: 				

Org. Unit Expenditures Revenue or Bonds* Tax Levy

2017 Budget		
Expenditure Appropriation Unit	W/O Abatemen	W/ Abatemen
Personnel Costs	\$1,323,334	\$1,323,3
<i>County Board REQ</i>	<u>\$0</u>	34
<i>Abatement</i>	\$1,323,334	(\$218,678)
	\$150,632	\$1,104,656
Operation Costs	<u>\$0</u>	
<i>County Board REQ</i>	\$150,632	\$150,63
<i>Abatement</i>		2
	\$0	(\$222,390)
	<u>\$0</u>	<u>0</u>
Debt & Depreciation	\$0	(\$71,758)
<i>County Board REQ</i>	\$0	
<i>Abatement</i>		
	\$0	
	<u>\$0</u>	\$0
Capital Outlay	\$0	<u>\$0</u>
<i>County Board REQ</i>		\$0
<i>Abatement</i>	\$719,329	
	<u>\$0</u>	\$0
	\$719,329	<u>\$0</u>
Interdent Charges		\$0
Total Budgeted	\$2,193,29	\$1,433,64

Compliance Under State Statute 59.60(7)/(7e); Act 14		
Total Budgeted	\$2,193,2	\$1,433,6
Expenditure Less Space Rental	95	44
Xcharge (per Act 14)	(\$268,9	(\$268,9
Expenditure Limit Per Act	\$1,164,69	\$1,164,69
(OVER)/UNDER State	(\$759,651	\$0

This amendment has a tax levy increase of \$189,072. (1A035) (Vote 5-0) (Excused: Haas, Taylor (2))

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COUNTY BOARD, RISK MANAGEMENT, DAS, DAS-IMSD, HRIS, OFFSET TO	1000			
INTERNAL SERVICE CHARGES, CHARGES TO OTHER COUNTY DEPARTMENTS,	1170			
COMBINED COURT RELATED OPERATIONS, DEPARTMENT OF PRETRIAL	1151			
SERVICES, OFFICE OF THE TREASURER, COUNTY CLERK, REGISTER OF DEEDS,	1160			
OFFICE OF THE COMPTROLLER, OFFICE OF THE SHERIFF, HOUSE OF	1921			
CORRECTIONS, DISTRICT ATTORNEY, DEPARTMENT OF EMERGENCY	1930			
MANAGEMENT, DOT-FLEET MANAGEMENT	1935			
	2000			
	2900			
	3090			
	3270			
	3400			
	3700			
	4000			
	4300			
	4500			
	4800			
	5300			
13. Amend Org. Units Nos. 1000 – County Board, 1170 – Risk Management, 1151 – DAS,	1000	(\$400,746)	\$0	(\$400,746)
1160 – DAS IMSD, 1921 – HRIS, 1930 – Offset to Internal Service Charges, 1935 –	1170	\$0	(\$3,346,630)	\$3,346,630
Charges to Other County Departments, 2000 – Combined Court Related Operations,	1151	\$91,982	(\$16,263,894)	\$16,355,876
2900 – Department of Pretrial Services, 3090 – Office of Treasurer, 3270-County	1160	\$230,914	(\$4,934,300)	\$5,165,214
Clerk, 3400-Register of Deeds, 3700 – Office of the Comptroller, 4000 – Office of the	1921	\$640,315	\$0	\$640,315
Sheriff, 4300 – House of Correction, 4500 – District Attorney, 4800 – Department of	1930	(\$26,720,722)	(\$26,402,139)	(\$318,583)
Emergency Management, and 5300 – DOT – Fleet Management, as follows:	1935	\$2,535,240	\$0	\$2,535,240
	2000	(\$7,646,022)	\$0	(\$7,646,022)
	2900	(\$539,898)	\$0	(\$539,898)
	3090	(\$293,783)	\$0	(\$293,783)
	3270	(\$221,329)	\$0	(\$221,329)
	3400	(\$780,819)	\$0	(\$780,819)
	3700	(\$852,270)	\$0	(\$852,270)
	4000	(\$16,447,561)	\$0	(\$16,447,561)
	4300	\$116,737	\$0	\$116,737
	4500	(\$2,516,316)	\$0	(\$2,516,316)
	4800	\$0	(\$461,243)	\$461,243
	5300	\$0	(\$1,396,072)	\$1,396,072

In the County Executive's 2017 Recommended Budget, administrative budgets for information technology and human resources alone increased by nearly \$4.0 million. Because programmatic budgets for County elected officials are loaded with these types of annual administrative cost increases for which elected officials are given no input on or opportunity to reduce, and in order to maintain maximum flexibility for the County Executive to administer the day-to-day administrative affairs of the County, it is the policy of the County Board to no longer charge County elected officials for services rendered by administrative departments. These charges shall be abated in the elected officials' budgets and the corresponding tax levy held in the charging

department to ensure maximum flexibility to the County Executive’s administrative departments.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	(\$52,804,278)	(\$52,804,278)	\$0

Amend Org Unit No. 3700 as follows:

Because many other municipalities, such as the City of Milwaukee, do not use crosscharges as a budgeting tool, the Office of the Comptroller is requested to review the financial policies of other municipalities and to provide a fiscal analysis of the impact of eliminating crosscharges countywide, and to recommend alternatives to crosscharges that still allow the County to capture maximum outside revenue in an equitable and efficient manner. The Comptroller shall report back with his findings no later than the May cycle so that any fiscal policy changes regarding crosscharging can be made in a timely fashion so as to be included in the 2018 recommended budget.

This amendment would have no tax levy impact. (1A036) (Vote 5-0) (Excused: Haas, Taylor (2))

DEPARTMENT OF PARKS, RECREATION & CULTURE

	9000			
14. Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$55,000	\$305,000	(\$250,000)
	9000	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>
		\$305,000	\$305,000	\$0

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

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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- 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. (1A038) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF PARKS, RECREATION & CULTURE	9000			
15. Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows: <u>\$43,000 is budgeted for electrical upgrades to the existing picnic shelter, directly south of Silver Spring Drive, at McGovern Park.</u> This amendment would increase the tax levy by \$43,000. (1A039) (Vote: 7-0)	9000	\$43,000	\$0	\$43,000
OFFICE ON AFFRICAN AMERICAN AFFAIRS, COUNTY WIDE NON-DEPARTMENTAL	1090 1945			
16. Amend Org. Unit No. 1090 – Office on African American Affairs as follows: <u>In addition to the monies contained within this department, aln appropriation of \$300,000 for the Office on African American Affairs is contained within an allocated contingency account within the Appropriation for Contingencies. The monies shall remain in this account until a Director for the office is appointed and confirmed by the County Board, and a plan to spend the monies is approved.</u> This amendment would have no tax levy impact. (1A042) (Vote: 7-0)	1090 1945	(\$300,000) <u>\$300,000</u> \$0	\$0 <u>\$0</u> \$0	(\$300,000) <u>\$300,000</u> \$0
OFFICE OF GOVERENMENT AFFAIRS, DEPARTMENT OF TRANSPORTATION – TRANSIT	1020 5600			
17. Amend the 2017 Recommended Budget related to the Vehicle Registration Fee (VRF): Amend Org. Unit No. 1020 – The Office of Government Affairs by adding the following language: <u>The Office of Government Affairs staff shall urge the Wisconsin State Legislature to adopt a sustainable, long-term funding solution for the state Transportation Fund. In addition, Milwaukee County will request the Legislature to provide the County with the flexibility to assess the VRF based on the value or age of the vehicle instead of as a flat fee, which is currently mandated. The Director of the Department of Transportation, working in conjunction with Governmental Affairs staff, shall provide a report to the County Board outlining any proposed changes to the VRF by the State of Wisconsin.</u>	1020 5600	\$0 <u>\$0</u> \$0	\$0 <u>\$0</u> \$0	\$0 <u>\$0</u> \$0

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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Amend Org. Unit No. 5600 – DOT Transit as follows:

Regarding the VRF, the County will convene a public/private taskforce in order to evaluate options for mitigating the impact of the VRF on low income households. The taskforce shall provide reports to the County Board on its recommendations. The County will also request that the State of Wisconsin provide the County with the flexibility to assess the VRF based on the value or age of the vehicle instead of as flat fee which is currently mandated. Any proposed statutory changes affecting local governments' ability to exercise a VRF shall be reported to the County Board by the Director of the Department of Transportation to ensure that policymakers are aware and have the opportunity to direct lobbying efforts related to the VRF.

This amendment would have no tax levy impact. (1A043) (Vote: 7-0)

OFFICE OF GOVERNMENT AFFAIRS, CULTURAL CONTRIBUTIONS

1020
1900

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

1020
1900

(\$90,000)
\$90,000
\$0

\$0
\$0
\$0

(\$90,000)
\$90,000
\$0

- 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. (1C001) (Vote: 4-3) (No: Mayo Sr., Wasserman, West)

NON-DEPARTMENTAL REVENUES

1993
1995

19. Amend Org. Unit No. 1800-1993 State Shared Taxes as follows:

1993
1995

\$0
\$0
\$0

\$0
\$0
\$0

\$0
\$0
\$0

Org. Unit Expenditures Revenue or Bonds* Tax Levy

NON-DEPARTMENTAL REVENUE SUMMARY				
Org	2015 Actual	2016 Budget	2017 Budget	Budget Change
1901 Unclaimed Money	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
1933 Land Sales	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
1937 Potawatomi Allocation	\$ 3,922,304	\$ 4,084,628	\$ 4,184,628	\$ 100,000
1993 State Shared Taxes	\$ 31,274,464	\$ 31,229,789	\$ 31,229,789	\$ -
1994 State Exempt Computer Aid	\$ 4,194,716	\$ 4,488,234	\$ 4,485,818	\$ (2,416)
1996 County Sales Tax Revenue*	\$ 70,635,556	\$ 72,584,100	\$ 74,468,703	\$ 1,884,603
1998 Surplus from Prior Years	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
1999 Other Misc. Revenue	\$ 3,092,795	\$ 1,870,963	\$ 785,000	\$ (1,085,963)
1995- Milwaukee Bucks Sports Arena	\$ -	\$ (4,000,000)	\$ (\$4,000,000)	\$ -
TOTAL NON-DEPT. REVENUES	\$ 117,369,835	\$ 116,257,714	\$ 118,403,938	\$ 2,146,224

State Shared Taxes: Represents payment from the State under the County and Municipal Aid payment program. The base payment is given to each County on a per capita basis. The Utility Payment compensates local governments for costs incurred in providing services to tax exempt public utilities. Wisconsin State Statute 48.561(3) requires the Wisconsin Department of Administration to reallocate \$20,101,300 from Milwaukee County's shared revenue allocation to the Wisconsin Child Welfare Program. State Shared Revenues to the County are projected to hold steady in 2017. As outlined in 2015 Wisconsin Act 60 ("Act 60"), Milwaukee County is required to commit \$4,000,000 annually to the construction of the Milwaukee Bucks Sports Arena. See Org. Unit 1800-1995 for further explanation.

<u>STATISTICAL SUPPORTING DATA</u>	<u>2015 Actual</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Base Payment	\$47,310,562	\$47,023,962	\$47,023,962	47,023,962
Utility Payment	4,065,202	4,240,985	4,307,127	4,307,127
Subtotal State Shared Taxes	\$51,375,764	\$51,264,947	\$51,331,089	51,331,089
State Child Welfare Reallocation	(20,101,300)	(20,101,300)	(20,101,300)	(20,101,300)
Milwaukee Arena Allocation			(\$4,000,000)	(\$4,000,000)
Total State Shared Taxes	\$ 31,274,464	\$ 31,163,647	\$ 27,229,789	\$ 27,229,789
			\$ 31,229,789	\$ 31,229,789

Org. Unit **Expenditures** **Revenue or Bonds*** **Tax Levy**

Amend Org. Unit No. 1800 Non-Departmental Revenues to re-establish Account, Org. 1800-1995 Milwaukee Bucks Sports Arena as follows:

Milwaukee Bucks Sports Arena

2015 Wisconsin Act 60 was enacted August 12, 2015, relating to constructing a sports and entertainment arena and related facilities. The legislation’s intent was to ensure the Milwaukee Bucks of the NBA remain located in Milwaukee County. In development of Act 60, the County Executive in 2015 committed Milwaukee County taxpayers to contribute \$4 million per year for twenty years for a total payment of \$80 million. No separate approvals were sought or required from the County Board of Supervisors and/or through a binding referendum of voters. The State began collection of the \$4 million annual payment, starting in 2016 and ending in 2035, by reducing the State Shared Revenues otherwise paid to Milwaukee County. (See Org. Unit 1993-State Shared Taxes above.) To acknowledge this long-term funding commitment, and to not fill the revenue loss through the use of county reserves or cuts to public safety or other critical services, additional tax levy was required to fund the obligation to build the Milwaukee Sports Arena.

This non-departmental account was created to make it clear that the residents of Milwaukee County are making a significant contribution to the construction of the new Sports Arena and the future of the Milwaukee Bucks as a local NBA franchise. It is the policy of Milwaukee County that this non-departmental account be included in each annual budget until the County’s financial commitment is satisfied.

This amendment would have \$0 tax levy impact. (1C003) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
20. Amend Org. Unit No.1940 – Appropriation for Contingencies as follows: <u>\$1 million in allocated contingency funds are earmarked for the purpose of providing monies for a pilot grant program to provide financial assistance for lead abatement for homeowners within the following perimeter: North of Highland Avenue, south of North Avenue, west of Martin Luther King Drive, and east of 27th Street. The County Board was reviewing this matter (File 16-484) at the time the budget was adopted. These funds are intended to effectuate any program authorized by the County Board and County Executive.</u>	1940	\$0	\$0	\$0
This amendment would have no tax levy impact. (1C004) (Vote: 6-1) (No: West)				
COUNTY WIDE NON-DEPARTMENTAL - EMPLOYEE FRINGE BENEFITS	1950			
21. Amend Org. Unit No. 1950 – Employee Fringe Benefits as follows: <u>The 2017 Recommended Budget did not fully account for the anticipated costs to pay employee/retiree health care claims, according to a memo dated October 6, 2017, from the Director of the Department of Administrative Services – Performance, Strategy and Budget (DAS-PSB). The error is approximately \$2.5 million, and the County Executive, according to the memo, supports a greater contribution from the Pension Obligation Bond and Debt Service Reserve funds via a 2017 Budget amendment to cover the gap.</u> <u>The Director of DAS-PSB, working in conjunction with the Comptroller, shall monitor the employee fringe benefit budget and provide an updated projection of the health care budget shortfall after the first half of 2017. A recommendation on the use of any reserves to help cover the shortfall in 2017 health care expenditures shall be considered after actual expenses can be more accurately projected.</u>	1950	\$0	\$0	\$0
This amendment would have no tax levy impact. (1C005) (Vote: 7-0)				
COUNTY WIDE NON-DEPARTMENTAL – WAGES AND BENEFITS MODIFICATION	1940			
22. Amend Org. Unit No. 1940 – Wages and Benefits Modification as follows:	1940	\$0	\$0	\$0

Strategic Implementation:

\$1,878,360 is included in Wages and Benefits Modification for ~~potential~~ adjustments to move affected employees to the bottom step of new pay

ranges- as approved by the County Board of Supervisors in File No. 16-555 on September 22, 2016.

In addition to the funds contained in this account, monies are contained within departmental accounts to effectuate the following:

- Annual Increase: \$1.1 million for a one percent annual increase for all employees effective Pay Period 14, 2017. This represents a cost-of-living adjustment (COLA).
- Auxiliary Salary Adjustment: \$2.0 million or approximately 1% of salary allocated to each department as an auxiliary salary adjustment to be used for performance based increases, equity increases, market adjustments, reallocations, and retention based increases.
- A listing of all authorized County position titles and assigned pay grade or pay range shall be posted on the Department of Human Resources' web page at www.county.milwaukee.gov. This includes a chart of the minimum and maximum hourly or annual rate of pay for each pay grade or pay range.

This amendment would have no tax levy impact. (1C006) (Vote: 7-0)

II. AMENDMENTS TO CAPITAL BUDGET

WC14001 – CJF Install Food Chutes in Pod 4B (48 Cells)
 WO17801 – MCSO Rugged Modems
 SALES TAX REVENUE
 OFFICE OF THE SHERIFF

WC14001
 WO17801
 1996
 4000

1. Amend the 2017 Capital Improvements Budget by deleting Capital Improvement Project WC14001 – CJF Install Food Chutes in Pod 4B (48 Cells) and adding Capital Improvement Project WO17801 – MCSO Rugged Modems as follows:

WC14001	(\$142,000)	(\$142,000)	\$0
WO17801	\$120,000	\$120,000	\$0
1996	\$0	\$22,000	(\$22,000)
4000	<u>\$22,000</u>	<u>\$0</u>	<u>\$22,000</u>
	\$0	\$0	\$0

~~WC14001 – CJF INSTALL FOOD CHUTES IN POD 4B (48 CELLS)~~

~~An appropriation of \$142,000 is budgeted for the installation of food chutes in pod 4B in the Criminal Justice Facility (CJF). Financing is provided from \$142,000 in sales tax revenue.~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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2017 Sub-Project Addresses the following item/issue:

Opening cell doors to inmates that are higher disciplinary risks three times a day for meals increases the chance of injury to MCSO staff and inmates. Installing food chutes in the cells doors of these inmates would significantly decrease the risk of these interactions.

The inmates housed in pod 4B are located in this area as a result of Administrative confinement due to their assaultive history (current or past) towards officers and/or inmates and their constant refusal to follow jail rules. The behavior of these inmates is unpredictable, consequently, safety standards must be in place in order to minimize any attacks on staff, both officers and nurses.

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

None.

2017 Sub-Project Scope of Work:

The 2017 scope of work includes installation of food chutes on all cell doors in pod 4B (48 cell doors in total).

2018 – 2021 Scope of Work:

None.

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

Staffing Plan

Department of Administrative Services – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

WO17801 – MCSO Rugged Modems

An appropriation of \$120,000 is budgeted for the replacement of USB broadband cards with rugged modems in approximately 84 existing MCSO vehicles. Financing is provided from \$120,000 in sales tax revenue.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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2017 Sub-Project Addresses the following item/issue:

Approximately 100 existing MCSO vehicles need an upgrade to rugged modems from the current use of USB broadband cards for internet access. USB broadband cards are not designed to withstand the 24 hours, 7 days a week use that MCSO needs to function in the field. The USB broadband cards are failing at a much faster pace than the anticipated useful life. Repairs are difficult and short lived and the cards are no longer being manufactured.

In 2016, rugged modems will be installed on 16 new MCSO vehicles and any future vehicle added to the MCSO fleet.

It is critical to have information available to a law enforcement officer when interacting with the public. Access to Phoenix RMS, NCIC (National Crime Information Center) lookups and CAD when out in the field is vital. These tools are used to assist with identification, criminal background checks and current warrant status. Having this information available helps the officer to be better prepared for what type of interaction they may encounter and to be more highly sensitized to potential risk to themselves and the public.

Reliability of Network and GPS connections in the field will increase the efficiency of officer reactions, increase the apprehension of criminals and improve public safety.

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

None

2017 Sub-Project Scope of Work:

Approximately 100 existing MCSO vehicles will be upgraded to rugged modems. This project should be complete by the end of 2017

2018 – 2021 Scope of Work:

None

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

Staffing Plan

Department of Administration Services – IMSD division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

An appropriation of \$22,000 is provided to the Office of the Sheriff to help address the opiate crisis in Milwaukee County with the establishment of an Opiate Recovery Task Force. The recovery task force should include stakeholders from multiple disciplines including, healthcare professionals, social services, other governmental entities, the Department of Health and Human Services, and any other important stakeholders. The task force should be focused on ending the cycle of crime, arrest, release, and repeat, through a combined community effort, focused on recovery.

This amendment would have no tax levy impact. (1B001) (Vote: 7-0)

WP628 BROWN DEER PARK ROAD AND DRIVING RANGE

WP628

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

WP628	\$785,000	\$785,000*	\$0
	\$0	\$0	\$0
	\$785,000	\$785,000*	\$0

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.

Org. Unit **Expenditures** **Revenue or Bonds*** **Tax Levy**

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. *The estimated debt service amount for the project, for discussion purposes only, is \$975,961. (1B005) (Vote: 7-0)*

WP629 BOERNER BOTANICAL GARDENS

WP629

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

WP629

\$356,000
\$0
 \$356,000

\$356,000*
\$0
 \$356,000*

\$0
\$0
 \$0

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. (1B006) (Vote: 6-1) (No: Wasserman)

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

WH00119
 WH00206
 WH01002
 WH01016
 WH02019
 WH08023
 WH08024
 WH09001
 WH09101
 WH09501
 WH24001
 WH24101
 WT02601
 WT08301
 WP290
 WP52301

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	WP48401			
	WO60201			
	1996			
	WO11201			
	WO11203			
	WO11205			
	WH22801			
4. Amend Capital Improvement Project WH00119 – CTH U and CTH BB Intersection as follows:	WH00119	\$0	(\$507,341)VRF \$507,341*	\$0
	WH00206	\$0	(\$93,600) VRF	\$93,600
<ul style="list-style-type: none"> Replace Vehicle Registration Fee revenue of \$507,341 with general obligation bonding. 	WH01002	\$0	(\$750,000) VRF \$750,000*	\$0
	WH01016	\$0	(\$100,000) VRF \$100,000*	\$0
Amend the following applicable narrative sections:	WH02019	\$0	(\$100,000)VRF	\$100,000
WH00119 – Intersection of S. 76th St. (CTH U) and W. Rawson Ave. (CTH BB) [WISDOT Project I.D. 2160-01-02/72]	WH08023	\$0	(\$201,107) VRF	\$201,107
	WH008024	\$0	(\$210,952) VRF	\$210,952
	WH09001	\$0	(\$827,000) VRF \$827,000*	\$0
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 <u>general obligation bonds</u> .	WH09101	\$0	(\$500,000) VRF	\$500,000
	WH09501	\$0	(\$30,000) VRF \$30,000*	\$0
	WH24001	(\$250,000)	(\$250,000) VRF	\$0
	WH24101	(\$180,000)	(\$180,000) VRF	\$0
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 <u>general obligation bonds</u> .	WT02601	\$0	(\$1,700,000)VRF \$1,700,000*	\$0
	WT08301	(\$22,550,000)	(\$18,000,000)Fed. (\$5,806,513) VRF \$1,256,513*	\$0
	WP290	\$0	(\$1,739,000) VRF \$1,739,000*	\$0
	WP52301	\$0	(\$100,800) VRF \$100,800*	\$0
	WP48401	\$0	(\$500,000) VRF \$500,000*	\$0
Amend Capital Improvement Project WH00206 – West Good Hope Road Corridor Adaptive Signal Control as follows:	WO60201	(\$6,573,375)	(\$5,467,716)* (\$1,350,000) Sales Tax	\$244,341
<ul style="list-style-type: none"> Replace Vehicle Registration Fee revenue of \$93,600 with tax levy. 				
Amend the following applicable narrative sections:				

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
1996	\$0	\$1,350,000	(\$1,350,000)
WO11201	(\$729,000)	(\$729,000)*	\$0
WO11203	(\$200,000)	(\$200,000)*	\$0
WO11205	(\$951,000)	(\$951,000)*	\$0
WH22801	(\$954,000)	(\$954,000)*	\$0
	(\$32,387,375)	(\$32,387,375)	(\$0)

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]

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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 \$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.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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Amend the following applicable narrative sections:

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

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

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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 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~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~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.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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~~ \$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.

The appropriation of \$43,775,000 is being requested with the consideration of eventually including the previously authorized ~~\$4,225,000~~ \$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 ~~\$4,225,000~~ \$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.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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 ~~\$11,607,500~~ \$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:

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

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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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

An appropriation of ~~\$3,054,000~~ \$2,100,000 is budgeted for vehicle and equipment replacement. Financing is provided from ~~\$3,054,000~~ \$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:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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WH22801– NORTH SHOP IMPROVEMENTS

An appropriation of ~~\$1,279,000~~ \$325,000 is budgeted for the replacement of the existing North Highway Maintenance Facility. Financing is provided from ~~\$1,279,000~~ \$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.

For discussion purposes only, the estimated debt service impact for this amendment is reduction of \$979,000. (1B008) (Vote: 7-0)