

County of Milwaukee
INTEROFFICE MEMO

DATE: February 11, 2013

TO: Supervisor Dimitrijevic, County Board Chairwoman

FROM: Brian Dranzik, Interim Director, Department of Transportation

SUBJECT: **Capital Improvement Committee Process – 5 Yr Program Submission (2014 – 2018) for the Milwaukee County Dept. of Transportation**

Issue

Milwaukee County Ordinance 36.04 requires all Departments to submit five-year capital improvement program (Program) requests to their respective standing committees. Standing committees shall then submit Programs along with recommendations to the newly created Capital Improvements Committee (CIC).

Background

The purpose of the CIC is to develop a Program for the entire County and establish criteria on how each capital project will be evaluated. The ordinance also requires Departments to submit Programs to their respective standing committees, which will then forward their recommendations to the CIC.

Request

The Department of Transportation has evaluated its anticipated capital needs. The attached includes the Department's outstanding capital needs prioritized within each program area. Requested capital projects assume current operations.

Major projects include:

Roadways and Bridge Structures – Design and construction for replacement and/or rehabilitation of multiple county-owned highways and bridge structures.

Fleet – Replacement of County Fleet Equipment such as passenger cars and heavy highway equipment.

Transit – Bus Fleet Replacement.

Airport – Design and construction for multiple airport system improvement projects including Airfield Safety Improvements, Phase II of the Noise Mitigation/Residential Sound Insulation Program, Deicing Pads, and GMIA Central Terminal Redesign.

Brian Dranzik
Interim Director, Department of Transportation

Cc: Chris Abele, County Executive
Amber Moreen, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Michael Mayo, Sr., Chair, Transportation, Public Works, and Transit Committee
Willie Johnson, Jr., Co-Chair, Finance Personnel, and Audit Committee
David Cullen, Co-Chair, Finance Personnel, and Audit Committee
TBD, Chair, Capital Improvements Committee
TBD, CEX Appointee #1, Capital Improvements Committee
TBD, CEX Appointee #2, Capital Improvements Committee
Craig Kammholz, Fiscal & Budget Director, DAS
Brian Dranzik, Interim Director, Department of Transportation
Scott Manske, Comptroller
Vince Masterson, Strategic Asset Coordinator, DAS
Chris Lindberg, CIO, IMSD
Laurie Panella, Deputy CIO, IMSD
Pamela Bryant, Capital Finance Manager, Comptroller's Office
Justin Rodriguez, Capital Finance Analyst, Comptroller's Office
Gregory High, Director, AE&ES-FM-DAS

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(ITEM *) A resolution to authorize the attached Five Year Capital Improvements Program for the Milwaukee County Department of Transportation (MCDOT) to be recommended to the Capital Improvement Committee (CIC):

A RESOLUTION

WHEREAS, the 2013 Adopted Capital Improvements Budget includes the creation of a Capital Improvements Committee (CIC); and

WHEREAS, ordinance 36.04 was also approved in 2013, which codified the creation, composition, duties, reports, and staffing of the CIC; and

WHEREAS, the purpose of the CIC is to develop a Five Year Program for the entire County and establish criteria on how each capital project will be evaluated; and

WHEREAS, the ordinance also requires Departments to submit Five Year Programs to their respective standing committees, which will then forward their recommendations to the CIC; and

WHEREAS, the Milwaukee County Department of Transportation (MCDOT) has evaluated its anticipated capital needs; and

WHEREAS, the attached Five Year Program includes the department's outstanding capital needs; now, therefore,

BE IT RESOLVED, the attached Five Year Program (Exhibit A) is recommended to the CIC.

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Exhibit A

Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Department Name 2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH001152	S. 76th St. Intersect. w/Edgerton & Layton Ave.-2160-15-70	\$693,000	\$623,700	\$69,300	
2	WH001171	CTH Y-Layton Ave. Intersection w/s. 60th St.-2070-09-00	\$98,000	\$88,200	\$9,800	
3	WH001AA1	CTH G & CTH S Intersection-2216-02-00	\$128,750	\$115,875	\$12,875	
4	WH001CC1	Intersections of CTH Y with Pennsylvania and Whitnall (W & E)-2070-08-00	\$113,009	\$101,708	\$11,301	
5	WH001BB1	Intersection of CTH U and CTH BB-2160-01-02	\$105,481	\$94,933	\$10,548	
Total			\$1,138,240	\$1,024,416	\$113,824	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Department Name 2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH001172	CTH Y-Layton Ave. Intersection w/s. 60th St.-2070-09-70	\$668,000	\$601,200	\$66,800	
2	WH001AA2	CTH G & CTH S Intersection-2216-02-70	\$450,883	\$405,795	\$45,088	
3	WH001CC2	Intersections of CTH Y with Pennsylvania and Whitnall (W & E)-2070-08-70	\$853,239	\$767,915	\$85,324	
4	WH001BB2	Intersection of CTH U and CTH BB-2160-01-72	\$502,654	\$452,389	\$50,265	
Total			\$2,474,776	\$2,227,298	\$247,478	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Department Name 2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1			\$0	\$0	\$0	
Total			\$0	\$0	\$0	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Department Name 2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1			\$0	\$0	\$0	
Total			\$0	\$0	\$0	
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH001-TRAFFIC HAZARD ELIMINATION PROGRAM (HSIP)						
Department Name 2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1			\$0	\$0	\$0	
Total			\$0	\$0	\$0	

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Department Name 2014		Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH002012	Inter-jurisdictional Traffic System CMAQ-1693-06-76	\$500,000	\$360,936	\$139,064	
2	WH002031	Traffic Signal Optimization-1693-36-01	\$316,216	\$252,973	\$63,243	
3	WH002AA1	W. Rawson Ave. (CTH BB) and W. Forest Home Ave. (CTH OO) Intersection	\$86,000	\$68,800	\$17,200	
4	WH002BB1	W. Beloit Rd. (CTH T) and S. 112th St. Intersection	\$70,000	\$56,000	\$14,000	
5	WH002CC1	W. Good Hope Rd. (CTH PP) Corridor Adaptive Signal Control System	\$490,000	\$392,000	\$98,000	
Total			\$1,462,216	\$1,130,709	\$331,507	
Department Name 2015		Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH002AA2	W. Rawson Ave. (CTH BB) and W. Forest Home Ave. (CTH OO) Intersection	\$379,000	\$303,200	\$75,800	
2	WH002BB2	W. Beloit Rd. (CTH T) and S. 112th St. Intersection	\$305,000	\$244,000	\$61,000	
Total			\$684,000	\$547,200	\$136,800	
Department Name 2016		Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2017		Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2018		Milwaukee Department of Transportation (MCDOT)-Transportation Services PROGRAM WH002-CONGESTION MITIGATION & AIR QUALITY (CMAQ)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

Department Name 2014						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH010171	S.76th St. - Puetz to Imperial-2160-10-00	\$128,900	\$99,800	\$29,100	
2	WH010172	S.76th St. - Puetz to Imperial-2160-10-70	\$3,609,316	\$3,608,533	\$783	
3	WH010021	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-00	\$197,275	\$157,820	\$39,455	
4	WH010023	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-20	\$187,500	\$150,000	\$37,500	
5	WH010211	W. St. Martins Rd.- S. North Cape Rd. to S. Lovers Lane Rd.-WH010211	\$80,000	\$24,000	\$56,000	
6	WH010191	Old Loomis Rd- Warwick to Rawson & 76th to Hollow Ln.-WH010191	\$50,000	\$21,000	\$29,000	
7	WH010161	Reconst. 13th: Drexel to Rawson	\$400,000	\$320,000	\$80,000	
8	WH010221	Reconst. 13th: Puetz to Drexel	\$300,000	\$240,000	\$60,000	
Total			\$4,952,991	\$4,621,153	\$331,838	
Department Name 2015						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010021	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-00	\$180,000	\$144,000	\$36,000	
2	WH010023	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-20	\$187,500	\$150,000	\$37,500	
3	WH010212	W. St. Martins Rd. - S. North Cape Rd. to S. Lovers Lane Rd.-WH010212	\$1,100,000	\$348,294	\$751,706	
4	WH010192	Old Loomis Rd- Warwick to Rawson & 76th to Hollow Ln.-WH010192	\$725,000	\$375,000	\$350,000	
5	WH010161	Reconst. 13th: Drexel to Rawson	\$400,000	\$320,000	\$80,000	
6	WH010163	Reconst. 13th: Drexel to Rawson	\$500,000	\$400,000	\$100,000	
7	WH010221	Reconst. 13th: Puetz to Drexel	\$300,000	\$240,000	\$60,000	
Total			\$3,392,500	\$1,977,294	\$1,415,206	
Department Name 2016						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010022	Reconst. Mill Rd. 43rd St. to Teutonia Ave.-2216-01-70	\$5,500,000	\$4,400,000	\$1,100,000	
2	WH010161	Reconst. 13th: Drexel to Rawson	\$100,000	\$80,000	\$20,000	
3	WH010162	Reconst. 13th: Drexel to Rawson	\$4,700,000	\$3,760,000	\$940,000	
4	WH010221	Reconst. 13th: Puetz to Drexel	\$300,000	\$240,000	\$60,000	
5	WH010223	Reconst. 13th: Puetz to Drexel	\$500,000	\$400,000	\$100,000	
6	WH010061	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$250,000	\$200,000	\$50,000	
7	WH010081	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$300,000	\$240,000	\$60,000	
Total			\$11,650,000	\$9,320,000	\$2,330,000	
Department Name 2017						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010222	Reconst. 13th: Puetz to Drexel	\$4,700,000	\$3,760,000	\$940,000	
2	WH010061	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$250,000	\$200,000	\$50,000	
3	WH010081	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$300,000	\$240,000	\$60,000	
4	WH010011	Reconstruct S. 76th St. County Line to Puetz	\$600,000	\$480,000	\$120,000	
Total			\$5,850,000	\$4,680,000	\$1,170,000	
Department Name 2018						
Milwaukee Department of Transportation (MCDOT)-Transportation Services WH010-COUNTY HIGHWAY ACTION PROGRAM (STP & CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH010061	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$250,000	\$200,000	\$50,000	
2	WH010063	Reconstruct CTH Y Layton Ave. 27th to 43rd	\$700,000	\$560,000	\$140,000	
3	WH010081	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$300,000	\$240,000	\$60,000	
4	WH010083	Reconstruct CTH N South 92nd St. Forest Home to Howard	\$700,000	\$560,000	\$140,000	
5	WH010011	Reconstruct S. 76th St. County Line to Puetz	\$600,000	\$480,000	\$120,000	
Total			\$2,550,000	\$2,040,000	\$510,000	

Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2014 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH020152	S. North Cape Rd.- Hi-View Dr. to W. Forest Home Ave.-WH020152	\$1,500,000	\$569,126	\$930,874	
2	WH020122	S. 68th St. - W. Ryan Rd. to House of Corrections-WH020122	\$580,000	\$180,000	\$400,000	
3	WH020161	E. Layton Ave. - S. Howell Ave. to S. Pennsylvania Ave.-WH020161	\$112,500	\$42,500	\$70,000	
4	WH020171	W. Layton Ave. - S. 76th St. to S. 60th St.-WH020171	\$100,000	\$40,000	\$60,000	
Total			\$2,292,500	\$831,626	\$1,460,874	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2015 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020161	E. Layton Ave. - S. Howell Ave. to S. Pennsylvania Ave.-WH020161	\$112,500	\$42,500	\$70,000	
2	WH020162	E. Layton Ave. - S. Howell Ave. to S. Pennsylvania Ave.-WH020162	\$2,250,000	\$1,250,000	\$1,000,000	
3	WH020171	W. Layton Ave. - S. 76th St. to S. 60th St.-WH020171	\$100,000	\$40,000	\$60,000	
4	WH020172	W. Layton Ave. - S. 76th St. to S. 60th St.-WH020172	\$2,000,000	\$1,200,000	\$800,000	
Total			\$4,462,500	\$2,532,500	\$1,930,000	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2016 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020181	W. Layton Ave. - S. 60th St. to W. Loomis Rd.-WH020181	\$160,000	\$40,000	\$120,000	
2	WH020XX1	N. Teutonia Ave. (CTH D)- W. Good Hope Rd. to W. Bradley Rd.	\$300,000	\$75,000	\$225,000	
Total			\$460,000	\$115,000	\$345,000	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2017 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020182	W. Layton Ave. - S. 60th St. to W. Loomis Rd.-WH020182	\$1,600,000	\$800,000	\$800,000	
2	WH020XX1	N. Teutonia Ave. (CTH D)- W. Good Hope Rd. to W. Bradley Rd.	\$2,000,000	\$1,000,000	\$1,000,000	
3	WH020141	N. Pt. Washington Rd.: Daphne to Good Hope	\$405,000	\$101,250	\$303,750	
Total			\$4,005,000	\$1,901,250	\$2,103,750	
Milwaukee Department of Transportation (MCDOT)-Transportation Services Department Name 2018 WH020-MAJOR REHABILITATION PROGRAM (CHIP)						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH020142	N. Pt. Washington Rd.: Daphne to Good Hope	\$2,750,000	\$1,200,000	\$1,550,000	
Total			\$2,750,000	\$1,200,000	\$1,550,000	

Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2014		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2015		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH030132	Whitnall Park Bridge #713	\$870,000	\$696,000	\$174,000	\$0
2	WH030062	Whitnall Park Bridge #721	\$250,000	\$200,000	\$50,000	\$0
Total			\$1,120,000	\$896,000	\$224,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2016		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH030141	W. Vienna-Men. River Bridge #771	\$150,000	\$120,000	\$30,000	\$0
Total			\$150,000	\$120,000	\$30,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2017		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2018		WH030 - BRIDGE REPLACEMENT PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH030142	W. Vienna-Men. River Bridge #771	\$870,000	\$690,000	\$180,000	\$0
2	WH030171	Oak Creek Parkway Bridge #740	\$150,000	\$120,000	\$30,000	\$0
Total			\$1,020,000	\$810,000	\$210,000	

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Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2014		WH080-BRIDGE REHABILITATION PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH080XX1	Whitnall Park Bridge #564	\$100,000	\$80,000	\$20,000	
2	WH080XX1	Whitnall Park Bridge #565	\$100,000	\$80,000	\$20,000	
Total			\$200,000	\$160,000	\$40,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2015		WH080-BRIDGE REHABILITATION PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH080XX1	Lake Park pedestrian Ravine Rd Bridge #576	\$180,000	\$144,000	\$36,000	
2	WH080XX1	Lake Park pedestrian Dr over Drainage Ravine	\$140,000	\$112,000	\$28,000	
Total			\$320,000	\$256,000	\$64,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2016		WH080-BRIDGE REHABILITATION PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH080XX2	Whitnall Park Bridge #564	\$670,000	\$536,000	\$134,000	
2	WH080XX2	Whitnall Park Bridge #565	\$660,000	\$528,000	\$132,000	
3	WH080131	E. Mason St. Bridge #524	\$360,000	\$288,000	\$72,000	
Total			\$1,690,000	\$1,352,000	\$338,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2017		WH080-BRIDGE REHABILITATION PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH080221	Mill Road Bridge #936	\$150,000	\$120,000	\$30,000	
2	WH080171	W. Rawson Ave.-Bridge #645	\$120,000	\$96,000	\$24,000	
3	WH080181	W. Rawson Ave.-Bridge #661	\$120,000	\$96,000	\$24,000	
4	WH080201	W. Hampton Ave.-Bridge #750	\$130,000	\$104,000	\$26,000	
5	WH080061	N. Teutonia Ave. Bridge # 156	\$160,000	\$128,000	\$32,000	
6	WH080XX2	Lake Park pedestrian Dr over Drainage Ravine	\$1,000,000	\$800,000	\$200,000	
Total			\$1,680,000	\$1,344,000	\$336,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2018		WH080-BRIDGE REHABILITATION PROGRAM				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH080091	W. College Ave. Bridge #517	\$180,000	\$144,000	\$36,000	
2	WH080101	W. College Ave. Bridge #518	\$180,000	\$144,000	\$36,000	
3	WH080211	Swan Blvd Bridge #511	\$150,000	\$120,000	\$30,000	
4	WH080161	W. Layton Ave. Bridge 0013	\$150,000	\$120,000	\$30,000	
5	WH080XX2	Lake Park pedestrian Ravine Rd Bridge #576	\$1,300,000	\$1,040,000	\$260,000	
Total			\$1,960,000	\$1,568,000	\$392,000	

Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2014		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WH087012	Ryan Road Culvert East of 112th St.	\$280,000	\$0	\$280,000	\$0
2	WH087XX1	Two Culvert Pipes Rawson Ave	\$60,000	\$0	\$60,000	\$0
3	WH087XX2	Two Culvert Pipes Rawson Ave	\$110,000	\$0	\$110,000	\$0
Total			\$170,000	\$0	\$170,000	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2015		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2016		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2017		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	
Department Name		Milwaukee Department of Transportation (MCDOT)-Transportation Services				
2018		WH087-COUNTY HIGHWAY Bridges & Structures Program (Culverts)				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1				\$0	\$0	\$0
Total			\$0	\$0	\$0	

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Department Name 2014		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WHXXXXX1	Green Infrastructure Layton Ave. Rawson Ave. and N. 107th St.	\$30,000	\$15,000	\$15,000	
2	WHXXXXX2	Green Infrastructure Layton Ave, Rawson Ave. and N. 107th St.	\$424,600	\$212,300	\$212,300	
Total			\$454,600	\$227,300	\$227,300	
Department Name 2015		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2016		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2017		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2018		Milwaukee Department of Transportation (MCDOT)-Transportation Services WHXXX GREEN INFRASTRUCTURE				
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

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Department Name 2014 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WHXXX	Highway Billing & Job Costing	\$688,675		\$688,675	Replace and upgrade 30+ year old mainframe billing software program with either a customized off the shelf product or an IMSD in-house developed solution
2	WHXXX	Construction Management Software	\$495,475		\$495,475	Purchase Construction Management Software for the Transportation Services Section of MCDOT-Highway
3	WH228	Highway Maintenance & Fleet Management Garage Building Expansion - N Hopkins Location	\$2,440,798		\$2,440,798	Expand and upgrade Highway and Fleet "North Shop" to current standards. Building was constructed in the 1920s .
Total			\$3,624,948	\$0	\$3,624,948	
Department Name 2015 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH228	Highway Maintenance & Fleet Management Garage Building Expansion - N Hopkins Location	\$4,941,486	\$0	\$4,941,486	Expand and upgrade Highway and Fleet "North Shop" to current standards. Building was constructed in the 1920s
Total			\$4,941,486	\$0	\$4,941,486	
Department Name 2016 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WH228	Highway Maintenance & Fleet Management Garage Building Expansion - N Hopkins Location	\$4,185,004	\$0	\$4,185,004	Expand and upgrade Highway and Fleet "North Shop" to current standards. Building was constructed in the 1920s
Total			\$4,185,004	\$0	\$4,185,004	
Department Name 2017 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name 2018 MCDOT-Highway						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

Department Name		DOT - Special Assessments				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	
Department Name		DOT - Special Assessments				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO870	Special Assessments	\$250,000	\$0	\$250,000	
Total			\$250,000	\$0	\$250,000	

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Department Name		DOT - Director's Office				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WO141	Zoo Interchange Reconstruction	\$150,000	\$0	\$150,000	
Total			\$150,000	\$0	\$150,000	
Department Name		DOT - Director's Office				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name		DOT - Director's Office				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name		DOT - Director's Office				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	
Department Name		DOT - Director's Office				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1					\$0	
Total			\$0	\$0	\$0	

Department Name-Dept of Transportation-Fleet Management						
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
4	WO113	Stormwater Reconfiguration	\$1,232,000		\$1,232,000	Stormwater Reconfig
5	WO103	Repairs to Roof - Fleet Central Garage	\$153,600		\$153,600	Roof leaking in repair aisle
Total			\$8,385,600	\$2,000,000	\$6,385,600	

Department Name-Dept of Transportation-Fleet Management						
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
4	WO859	Fleet Building Exterior Painting	\$61,800		\$61,800	Improve Bldg Appearance
5	WO11101	Truck Wash	\$95,000		\$95,000	Planning for Truck Wash
Total			\$7,156,800	\$2,000,000	\$5,156,800	

Department Name-Dept of Transportation-Fleet Management						
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
4	WO111011	Truck Wash	\$115,000		\$115,000	Design of Truck Wash
5	WO111012	Truck Wash	\$1,050,000		\$1,050,000	Construction
Total			\$8,165,000	\$2,000,000	\$6,165,000	

Department Name-Dept of Transportation-Fleet Management						
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	General Fleet Equipment
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Parks Fleet Equipment
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Airport Fleet Equipment
Total			\$7,000,000	\$2,000,000	\$5,000,000	

Department Name-Dept of Transportation-Fleet Management						
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO112014	Fleet Equipment Acquisition	\$3,000,000	\$0	\$3,000,000	Debt Service and Interest on Bonds
2	WO112054	Parks Equipment Acquisition	\$2,000,000		\$2,000,000	Debt Service and Interest on Bonds
3	WO112024	PFC Airport Equipment	\$2,000,000	\$2,000,000	\$0	Paid with Passenger Facility Fees
Total			\$7,000,000	\$2,000,000	\$5,000,000	

Department Name		DOT - Transit				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WT026	Replacement Buses for MCTS	\$14,000,000	\$11,500,000	\$2,500,000	33 buses at \$410,000/bus + spares
2	WT057	Bus Wash System at FDL Garage	\$1,130,000	\$904,000	\$226,000	replacement system
3	WT055	Foundation Repairs at FDL Garage	\$275,000	\$220,000	\$55,000	VFA pages 18, 54 and 61
4	WTXXX	Column Repairs at FDL Garage	\$120,000	\$96,000	\$24,000	VFA pages 40 and 42
5	WT068	Replace Fiebrantz Parking Lot	\$100,000	\$80,000	\$20,000	replace lot and fencing
Total			\$15,625,000	\$12,800,000	\$2,825,000	

Department Name		DOT - Transit				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Replace fire system at Admin Bldg	\$140,000	\$112,000	\$28,000	VFA page 111
2	WTXXX	Replace fire wall doors at FDL	\$120,000	\$96,000	\$24,000	VFA page 27
3	WTXXX	Replace fire system at KK garage	\$110,000	\$88,000	\$22,000	VFA pages 9 and 48
4	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,370,000	\$296,000	\$12,074,000	

Department Name		DOT - Transit				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Lighting upgrades at Admin Bldg	\$140,000	\$112,000	\$28,000	VFA pages 94 and 95
2	WTXXX	Interior painting at FDL Complex	\$275,000	\$220,000	\$55,000	VFA pages 43 and 64
3	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,415,000	\$332,000	\$12,083,000	

Department Name		DOT - Transit				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Lighting upgrades at FBZ Complex	\$100,000	\$80,000	\$20,000	VFA page 75
2	WTXXX	Steel column repairs at Fiebrantz	\$250,000	\$200,000	\$50,000	VFA pages 50 and 115
3	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,350,000	\$280,000	\$12,070,000	

Department Name		DOT - Transit				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WTXXX	Interior painting at FBZ garage	\$125,000	\$100,000	\$25,000	VFA page 28
2	WTXXX	Replace or seal windows at FBZ	\$400,000	\$320,000	\$80,000	VFA page 36
3	WT026	Replacement buses (30)	\$12,000,000	\$0	\$12,000,000	on-going fleet replacement plan
Total			\$12,525,000	\$420,000	\$12,105,000	

Department Name		DOT - Airport				
2014						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$400,000	\$400,000	\$0	Airfield Safety Improvements
2	WA122	AIRFIELD PAVEMENT REHABILITATION	\$750,000	\$750,000	\$0	Airfield Pavement Rehabilitation
3	NEW	7L-25R Pavement Resurface	\$2,100,000	\$2,100,000	\$0	7L-25R Pavement Resurface
4	WA072	LJT R/W & TW REHABILITATION	\$225,000	\$225,000	\$0	LJT Runway and Taxiway Crack Rehabilitation
5	WA122	AIRFIELD PAVEMENT REHABILITATION	\$370,000	\$370,000	\$0	Runway and Taxiway Shoulder
6	WA064	PHASE II MITIGATION PROGRAM	\$33,451,000	\$33,451,000	\$0	NCP - Phase II Residential Sound Insulation Program (RSIP)
7	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$4,818,000	\$4,818,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
8	WA125	SECURITY & WILDLIFE DETER PERI	\$291,000	\$291,000	\$0	Perimeter Fencing
9	WA167	GMIA TERMINAL ESCALATOR REPLACE	\$650,000	\$650,000	\$0	Terminal Escalators Replacement
10	WA172	GMIA SANITARY SEWER UPGRADE	\$300,000	\$300,000	\$0	Terminal Sanitary Sewer Upgrade
11	WA127	GMIA TERMINAL EXPANSION DESIGN	\$200,000	\$200,000	\$0	Single Security Checkpoint Design Analysis
12	WA130	PART 150 NOISE BARRIER STUDY	\$200,000	\$200,000	\$0	Part 150 / Noise Barrier Design
13	WA130	PART 150 NOISE BARRIER STUDY	\$495,000	\$495,000	\$0	Part 150 / Noise Barrier Construction
14	WA151	PART 150 STUDY- NOISE MONITOR	\$1,851,000	\$1,851,000	\$0	Part 150 Noise / Noise Monitor System
15	NEW	LJT New FBO Terminal	\$200,000	\$200,000	\$0	LJT New FBO Terminal - Design
16	WA131	PART 150 RAMP ELECTRIFICATION	\$4,160,000	\$4,160,000	\$0	Part 150 Noise / Ramp Electrification Construction
Total			\$50,461,000	\$50,461,000	\$0	
Department Name		DOT - Airport				
2015						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	NEW	13-31 Pavement Resurface	\$2,600,000	\$2,600,000	\$0	13-31 Pavement Resurface
4	NEW	Perimeter Road Extension (South Maintenance)	\$3,000,000	\$3,000,000	\$0	Perimeter Road Extension (South Maintenance)
5	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$5,000,000	\$5,000,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
6	WA064	PHASE II MITIGATION PROGRAM	\$1,000,000	\$1,000,000	\$0	NCP - Phase II Residential Sound Insulation Program (RSIP)
7	NEW	Boiler Replacement	\$400,000	\$400,000	\$0	Boiler Replacement
7	WA022	Runway Abrasive Materials Storage Building - Design and Construction	\$2,800,000	\$2,800,000	\$0	Runway Abrasive Materials Storage Building - Design and Construction
8	WA167	GMIA TERMINAL ESCALATOR REPLACE	\$650,000	\$650,000	\$0	Terminal Escalators Replacement
9	WA125	SECURITY & WILDLIFE DETER PERI	\$303,000	\$303,000	\$0	Perimeter Fencing
10	WA121	Development of Parking at Sixth Street - Phase II	\$160,000	\$160,000	\$0	Development of Parking at Sixth Street - Phase II
11	WA174	Admin Building Addition	\$260,000	\$260,000	\$0	Admin Building Addition
12	WA130	PART 150 NOISE BARRIER STUDY	\$495,000	\$495,000	\$0	Part 150 / Noise Barrier Construction
13	WA154	Part 150 Noise / Aircraft Operational Study	\$152,000	\$152,000	\$0	Part 140 Noise / Aircraft Operational Study
14	WA062	Firehouse Garage Addition - Design	\$185,000	\$185,000	\$0	Firehouse Garage Addition - Design
15	NEW	LJT New FBO Terminal	\$1,800,000	\$1,800,000	\$0	LJT New FBO Terminal
Total			\$20,425,000	\$20,425,000	\$0	

Department Name		DOT - Airport				
2016						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	NEW	13-31 and Taxiway S&Y Re-Cable and Relighting	\$1,300,000	\$1,300,000	\$0	13-31 and Taxiway S&Y Re-Cable and Relighting
4	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$2,000,000	\$2,000,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
5	WA125	SECURITY & WILDLIFE DETER PERI	\$309,000	\$309,000	\$0	Perimeter Fencing
6	WA150	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction	\$100,000	\$100,000	\$0	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction
7	NEW	Taxiway F Reconstruction (concrete)	\$2,200,000	\$2,200,000	\$0	Taxiway F Reconstruction (concrete)
8	NEW	Replace Skywalk Glass	\$3,600,000	\$3,600,000	\$0	Replace Skywalk Glass
9	WA177	Parking Structure Preventative Maintenance Capital Repairs	\$758,000	\$758,000	\$0	Parking Structure Preventative Maintenance Capital Repairs
10	WA158	Deicer Pads - Design and Construction	\$14,075,000	\$14,075,000	\$0	Deicer Pads - Design and Construction
11	WA149	Equipment Storage Building for Snow Plows - Construction	\$20,668,000	\$20,668,000	\$0	Equipment Storage Building for Snow Plows - Construction
12	WA121	Development of Parking at Sixth Street - Phase II	\$1,311,000	\$1,311,000	\$0	Development of Parking at Sixth Street - Phase II
13	WA096	PARKING STRUCTURE RELIGHTING	\$1,600,000	\$1,600,000	\$0	Parking Structure Relighting - Design and Construction
14	NEW	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)	\$5,000,000	\$5,000,000	\$0	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)
15	WA154	Part 150 Noise / Aircraft Operational Study	\$260,000	\$260,000	\$0	Part 150 Noise / Aircraft Operational Study
16	WA152	Part 150 Noise / Vacant Land Acquisition	\$520,000	\$520,000	\$0	Part 150 Noise / Vacant Land Acquisition
17	WA062	Firehouse Garage Addition - Construction	\$1,372,000	\$1,372,000	\$0	Firehouse Garage Addition - Construction
18	WA174	Admin Building Addition	\$2,840,000	\$2,840,000	\$0	Admin Building Addition
Total			\$59,533,000	\$59,533,000	\$0	
Department Name		DOT - Airport				
2017						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	WA125	SECURITY & WILDLIFE DETER PERI	\$315,000	\$315,000	\$0	Perimeter Fencing
4	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$2,500,000	\$2,500,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
5	NEW	Airport Maintenance (MP I)	\$5,689,000	\$5,689,000	\$0	Rebuild Maintenance/operations building
6	NEW	Operations Control Center	\$967,000	\$967,000	\$0	Operations Control Center
7	WA096	PARKING STRUCTURE RELIGHTING	\$1,406,000	\$1,406,000	\$0	Parking Structure Relighting - Design and Construction
8	WA150	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction	\$500,000	\$500,000	\$0	Part 150 Noise / Mini Ground Run-up Enclosure (GRE) - Design & Construction
9	WA152	Part 150 Noise / Vacant Land Acquisition	\$1,040,000	\$1,040,000	\$0	Part 150 Noise / Vacant Land Acquisition
10	NEW	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)	\$25,000,000	\$25,000,000	\$0	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)
Total			\$39,037,000	\$39,037,000	\$0	

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Department Name		DOT - Airport				
2018						
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WA123	GMIA-AIRFIELD SAFETY IMPROVEMENT	\$500,000	\$500,000	\$0	Airfield Safety Improvements
2	NEW	Airfield Pavement Rehabilitation - Phase 2	\$1,120,000	\$1,120,000	\$0	Airfield Pavement Rehabilitation - Phase 2
3	WA125	SECURITY & WILDLIFE DETER PERI	\$322,000	\$322,000	\$0	Perimeter Fencing
4	WA112	GMIA TAXIWAY R & R3 RECONSTRUCT	\$3,000,000	\$3,000,000	\$0	Rebuild Taxiways R & R3 - Design & Construction
5	NEW	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)	\$25,000,000	\$25,000,000	\$0	Phase 1 (Master Plan B-1) Central Terminal Modification (includes mall, ticketing, baggage & checkpoints)
Total			\$29,942,000	\$29,942,000	\$0	

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/8/13

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Submission of the Milwaukee County Department of Transportation 5 Year (2014 – 2018) Capital Improvement Program

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.
 - A. Milwaukee County Ordinance 36.04 requires all Departments to submit 5 Year Capital Improvement Program requests to their respective standing committee. The standing committee shall then submit the Program along with its recommendations to the Capital Improvements Committee (CIC).
This fiscal note is for initial submission of the Milwaukee County Department of Transportation's 5 Year (2014 – 2018) Capital Improvement Program.
 - B. There are no direct costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
 - C. There are no budgetary costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
 - D. The projects included in the 5 Year Program are estimated based upon information that is currently available. The projects proposed and the final projects adopted as part of the 2014 Capital Budget process may vary. Refer to Items B and C for additional assumptions regarding formal appropriation of the projects proposed.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

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

Department/Prepared By James H. Martin, Interim Fiscal Administrator

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required