

TABLE OF CONTENTS

2017 DEPT REQUEST CAPITAL IMPROVEMENT PLAN-DOT-AIRPORT ONLY

DOT-AIRPORT	1
-------------------	---

2017 DEPT REQUEST CAPITAL IMPROVEMENT PLAN-ALL DEPARTMENTS- (excluding DOT-AIRPORT)

I. SCORED PROJECT CASH/BOND SUMMARY	2
II. BOND FINANCED PROJECTS	3-5
III. CASH FINANCED PROJECTS	6-7

2017 Airport Score Review

DEPT: AIRPORT ONLY

Table 1: Score Overview

Mandated, Contractual, On-Going (1-9):	2,255,625
Not Mandated, Contractual, On-going (10-11):	\$6,089,000
Total	\$8,344,625

Table 2: Alpha-Numeric Scoring

A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D2	6.9-6.0	F3	.09-0

NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2017 County Financing	Cash/Bond Financing	A-F Grading	Sub-Project Continues into Out-Years?	2018	2019	2020	2021	Total Out-Year Costs
1	DOT-AIRPORT	4	WA12501	GMA Security and Wildlife Deterrent Perimeter	YES	NO	YES	\$39,375	CASH	A1	NO	-	-	-	-	-
2	DOT-AIRPORT	8	WA17601	Airport Master Plan - AGIS/eALP	YES	NO	YES	\$135,125	CASH	A1	NO	-	-	-	-	-
3	DOT-AIRPORT	9	WA21101	GMA Physical Access Control System Upgrade	YES	NO	NO	\$300,000	CASH	A1	YES	-	5,000,000	-	-	5,000,000
4	DOT-AIRPORT	6	WA21201	GMA Hydrant System Compliance Requirements	YES	NO	NO	\$1,000,000	CASH	A1	NO	-	-	-	-	-
5	DOT-AIRPORT	5	WA21501	GMA Runway 19R-1L,13-31/Taxiway S & Y Relight	YES	NO	NO	\$137,125	CASH	A1	NO	-	-	-	-	-
6	DOT-AIRPORT	1	WA21701	GMA 2017 Airfield Safety Improvements	YES	NO	NO	\$64,625	CASH	A1	YES	64,625	64,625	64,625	64,625	258,500
7	DOT-AIRPORT	2	WA21801	GMA 2017 Airfield Pavement Replacement	YES	NO	NO	\$161,625	CASH	A1	YES	140,000	140,000	140,000	140,000	560,000
8	DOT-AIRPORT	7	WA22001	GMA Connection Taxiways Modifications	YES	NO	NO	\$395,250	CASH	A1	YES	-	548,000	-	-	548,000
9	DOT-AIRPORT	11	WA22401	LJT Pavement Replacement and Rehabilitation 2016	YES	NO	NO	\$22,500	CASH	A1	YES	22,500	22,500	22,500	22,500	90,000
10	DOT-AIRPORT	10	WA21301	GMA Replacement Jet Bridges (2017)	NO	NO	NO	\$1,500,000	CASH	B3	YES	-	1,500,000	-	-	1,500,000
11	DOT-AIRPORT	3	WA22101	GMA International Terminal Redevelopment	NO	NO	NO	\$4,589,000	CASH	D1	YES	37,370,000	-	-	-	37,370,000

2017 Scored Projects Overview

DEPT: ALL (EXCL AIRPORT)

Table 1: High + Low Scored Projects

	<u>ALL Scored Projects</u>	<u>2017 CAP</u>	<u>(OVER)/UNDER 2017 CAP</u>
BOND	68,630,671	40,411,854	(28,218,817)
CASH	26,208,723	10,102,964	(16,105,759)
TOTAL	94,839,394	50,514,818	(44,324,576)

Scored Projects

% BOND	% CASH
72%	28%

Table 2: High Score/Funded Projects

	<u>High Scored Projects</u>	<u>2017 CAP</u>	<u>(OVER)/UNDER 2017 CAP</u>
BOND	40,420,171	40,411,854	(8,317)
CASH	10,088,809	10,102,964	14,155
TOTAL	50,530,980	50,514,818	(16,162)

Scored Projects

% BOND	% CASH
80%	20%

Table 3: Low Score/Non-Funded Projects

	<u>Low Scored Projects</u>
BOND	28,240,500
CASH	16,119,914
TOTAL	44,360,414

Bond Financed Projects

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going (FUNDED) 1-21:	37,515,143
High Scored (FUNDED) 22-29:	2,905,028
Projects Over the Bonding Cap (NO FUNDING) 30-61:	<u>28,240,500</u>
Total	\$68,630,671

Alpha-Numeric Scoring									
A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D2	6.9-6.0	F3	.09-0

NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2017 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2018	2019	2020	2021
1	DAS-FM-FM	2	WC05902	CH/SB Multiple Main Feeder Replacements			YES	\$1,670,000	BOND	A1	B1	NO	-	-	-	-
2	ZOO	1	WZ11901	African Plains Exhibit			YES	\$4,300,000	BOND	A1	B1	YES	2,713,000	-	-	-
3	DOT-HWY	2	WH00119	CTH U and CTH BB Intersection (2160-01-02)		YES	YES	\$507,341	BOND	A1	B1	NO	-	-	-	-
4	DOT-HWY	6	WH09001	West Ryan Road (CTH H) - S 96th St to S 112th St		YES	YES	\$827,000	BOND	A1	B1	NO	-	-	-	-
5	PARKS	4	WP29802	South Shore Improvement Phase 2		YES	YES	\$1,200,000	BOND	A1	B2	NO	-	-	-	-
6	DOT-HWY	7	WH01016	Reconst. 13th: Drexel to Rawson		YES	YES	\$100,000	BOND	A1	B2	YES	1,150,000	-	-	-
7	CAVT	1	WO50701	Charles Allis Exterior Façade Repair			YES	\$1,163,000	BOND	A1	B2	NO	-	-	-	-
8	DAS-IMSD	1	WO60201	Enterprise Platform Modernization			YES	\$7,303,750	BOND	A1	B2	YES	4,909,500	-	-	-
9	PARKS	12	WP48401	Lake Park Ravine Bridge			YES	\$2,500,000	BOND	A1	B2	NO	-	-	-	-
10	PARKS	6	WP51201	McKinley Marina Parking Lots			YES	\$2,100,000	BOND	A1	B3	YES	2,100,000	2,000,000	2,000,000	1,100,000
11	CAVT	2	WO50601	Charles Allis Roof and Drain Replacement			YES	\$998,000	BOND	A1	B3	NO	-	-	-	-
12	DOT-HWY	5	WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl		YES	YES	\$93,600	BOND	A1	B3	NO	-	-	-	-
13	DOT-HWY	1	WH01002	Mill Rd. 43rd St. to Sydney Pl.		YES	YES	\$750,000	BOND	A1	B3	NO	-	-	-	-
14	PARKS	1	WP29001	KK Parkway - S 68th St to W Cleveland Ave			YES	\$916,000	BOND	A1	C1	NO	-	-	-	-
15	PARKS	2	WP29002	KK Parkway - S 68th St to S 76th St			YES	\$823,000	BOND	A1	C1	NO	-	-	-	-
16	DAS-IMSD	5	WO21701	Phone and Voicemail Replacement			YES	\$900,000	BOND	A1	C1	YES	1,000,000	-	-	-
17	MARCUS CNTR	1	WO03802	Marcus Center HVAC Upgrade		YES	YES	\$4,094,000	BOND	A1	C2	NO	-	-	-	-
18	DAS-FM-FM	9	WC06201	CJF - Building Roof Replacement			YES	\$2,459,452	BOND	A1	C2	NO	-	-	-	-
19	PARKS	5	WP20301	Kosciuszko Community Center HVAC			YES	\$3,500,000	BOND	A1	C3	NO	-	-	-	-
20	WMC-MAM	1	WO51715	Major Maint & Replc-Roof, Siding, Rails,Flashing		YES		\$730,000	BOND	A1	D3	NO	-	-	-	-
21	WMC-MAM	2	WO51716	Asphalt Paving - North Parking Lot		YES		\$580,000	BOND	A1	D3	NO	-	-	-	-
Subtotal:								37,515,143					11,872,500	2,000,000	2,000,000	1,100,000
22	SHERIFF	1	WO44701	CCFC Camera System				\$686,028	BOND	A3	A3	YES	663,731	-	-	-

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going (FUNDED) 1-21:	37,515,143
High Scored (FUNDED) 22-29:	2,905,028
Projects Over the Bonding Cap (NO FUNDING) 30-61:	<u>28,240,500</u>
Total	\$68,630,671

Alpha-Numeric Scoring									
A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D2	6.9-6.0	F3	.09-0

NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2017 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2018	2019	2020	2021
23	DAS-FM-FM	3	WC12901	Safety Building Fire Pumps and Controls				\$361,000	BOND	B1	B1	NO	-	-	-	-
24	DHHS-BHD	2	WE03701	Parking Lot X-32, X-32A, X-32B, & X-32C				\$567,000	BOND	B1	B1	NO	-	-	-	-
25	DHHS-BHD	1	WE00508	Repave Lot X35				\$586,000	BOND	B1	B1	NO	-	-	-	-
26	ZOO	2	WZ11401	Zoo Life Support Emergency Generators				\$298,000	BOND	B2	B2	NO	-	-	-	-
27	HOC	1	WJ07801	HOC Sallyport Vehicle & Pedestrian Gates				\$252,000	BOND	B2	B2	NO	-	-	-	-
28	PARKS	19	WP05046	Lincoln Park Baseball Lighting				\$50,000	BOND	B3	B3	YES	450,000	-	-	-
29	DAS-FM-FM	5	WC15401	CJF Public Elevators 1 and 2 Upgrade				\$75,000	BOND	C1	C1	NO	-	-	-	-
Subtotal:								2,905,028					1,158,731	25,000	540,000	0

30	DOT-FLEET	1	WO11201	Fleet General Equipment				\$2,751,000	BOND	B2	B2	YES	4,178,000	3,189,271	4,718,479	4,651,713
31	DOT-TRANSIT	2	WT02601	New Flyer Buses				\$1,700,000	BOND	B2	B2	YES	13,000,000	13,500,000	14,000,000	14,500,000
32	MPM	1	WM02701	MPM-North Wing Air Handling Unit and Controls				\$487,000	BOND	B2	B2	NO	-	-	-	-
33	DOT-FLEET	2	WO11205	Fleet Parks Equipment				\$2,100,000	BOND	B3	B3	YES	3,150,000	2,800,000	2,520,000	2,430,000
34	DAS-FM-EE	2	WV02101	Oak Creek Streambank Stabilization				\$792,000	BOND	B3	B3	NO	-	-	-	-
35	PARKS	9	WP03904	Washington Park Bridge Replacements				\$950,000	BOND	B3	B3	NO	-	-	-	-
36	DOT-FLEET	3	WO11203	Sheriff Fleet Equipment				\$800,000	BOND	B3	B3	YES	800,000	840,000	840,000	850,000
37	DOT-FLEET	4	WO11204	House of Correction Fleet Equipment				\$141,000	BOND	B3	B3	YES	250,000	255,000	260,000	265,000
38	DAS-FM-EE	5	WV03801	Dretzka Park Lift Station				\$479,000	BOND	B3	B3	NO	-	-	-	-
39	DOT-HWY	12	WH09501	W Rawson Ave- S. 27th St to S. 20th St.				\$30,000	BOND	C1	C1	YES	45,000	25,000	540,000	-
40	DOT-TRANSIT	3	WT07601	KK Garage HVAC System				\$400,000	BOND	C1	C1	NO	-	-	-	-
41	DOT-HWY	14	WH22801	North Shop Improvements				\$1,279,000	BOND	C1	C1	YES	1,730,250	1,730,250	1,730,250	1,730,250
42	DOT-TRANSIT	4	WT07701	FDL Garage Roof Replacement				\$540,000	BOND	C1	C1	NO	-	-	-	-
43	DOT-TRANSIT	5	WT07801	KK Garage Roof Replacement				\$480,000	BOND	C1	C1	NO	-	-	-	-
44	DOT-TRANSIT	7	WT07901	Replace MCTS Fleet Maintenance Roof				\$300,000	BOND	C1	C1	YES	300,000	-	-	-
45	PARKS	14	WP32301	Menomonee River Streambank Stabilization				\$300,000	BOND	C2	C2	NO	-	-	-	-
46	PARKS	15	WP52301	Lark Park Steel Arch Bridge				\$100,800	BOND	C2	C2	YES	907,000	-	-	-
47	PARKS	18	WP62501	Dretzka Golf Clubhouse Parking Lot				\$101,000	BOND	C2	C2	YES	909,000	483,000	-	-
48	PARKS	17	WP62601	Cool Waters Overflow Parking Lot				\$92,000	BOND	C2	C2	YES	835,200	-	-	-
49	HOC	2	WJ07901	HOC New Parkling Outside Secure Perimeter				\$881,000	BOND	C3	C3	NO	-	-	-	-
50	PARKS	16	WP24711	Greenfield Park Shelter RR #5 Replacement				\$100,600	BOND	D1	D1	YES	905,400	-	-	-

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going (FUNDED) 1-21:	37,515,143
High Scored (FUNDED) 22-29:	2,905,028
Projects Over the Bonding Cap (NO FUNDING) 30-61:	28,240,500
Total	\$68,630,671

Alpha-Numeric Scoring									
A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D2	6.9-6.0	F3	.09-0

NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2017 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2018	2019	2020	2021
51	DAS-FM-EE	4	WV04701	Froemming Park Pavilion Water & Sanitary				\$375,000	BOND	D2	D2	NO	-	-	-	-
52	DAS-FM-FM	6	WC10201	Courthouse Cooling Tower				\$250,000	BOND	D2	D2	YES	1,150,000	-	-	-
53	SHERIFF	5	WO46501	Training Academy- Boiler System Heat/Cool				\$188,000	BOND	D2	D2	NO	-	-	-	-
54	MPM	2	WM03701	Dome Planetarium Roof				\$848,000	BOND	F1	F1	NO	-	-	-	-
55	MPM	4	WM03601	Air Handling Unit Frequency Drive Replacement				\$349,000	BOND	F1	F1	NO	-	-	-	-
56	PARKS	13	WP30202	Playground Resurface - Hoyt, Gordon, Cool Waters				\$361,000	BOND	F1	F1	NO	-	-	-	-
57	PARKS	11	WP32001	North Point Parking Lot				\$142,600	BOND	F1	F1	YES	1,283,400	-	-	-
58	SHERIFF	7	WO49101	Lakefront Cameras & Video Analytics				\$136,000	BOND	F1	F1	NO	-	-	-	-
59	DOT-TRANSIT	1	WT08301	Bus Rapid Transit				\$7,775,000	BOND	F1	F1	NO	-	-	-	-
60	MPM	3	WM03501	New Passenger Elevator				\$2,234,500	BOND	F1	F1	NO	-	-	-	-
61	PARKS	7	WP22501	Oakwood Golf Course Cart Paths				\$777,000	BOND	F	F	NO	-	-	-	-
Subtotal:								28,240,500					29,443,250	22,822,521	24,608,729	24,426,963

Cash Financed Projects

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going (FUNDED) 1-11:	10,088,809
Projects Over the Cash Goal (No FUNDING) 12-48:	16,119,914
Total	\$26,208,723

Alpha-Numeric Scoring									
A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D3	6.9-6.0	F3	.09-0

NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2017 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2018	2019	2020	2021
1	DOT-HWY	3	WH08023	Whitnall Park Bridge #564		YES	YES	\$201,107	CASH	A1	B1	NO	-	-	-	-
2	DAS-FM-FM	4	WC14701	Courthouse Complex Facade Inspection & Repair			YES	\$500,000	CASH	A1	B1	YES	-	-	-	300,000
3	DOT-HWY	4	WH08024	Whitnall Park Bridge #565		YES	YES	\$210,952	CASH	A1	B1	NO	-	-	-	-
4	DAS-FM-EE	1	WV00901	County-wide Sanitary Sewers Repairs	YES			\$150,000	CASH	A1	B2	YES	100,000	100,000	150,000	100,000
5	DAS-IMSD	1	WO60201	Enterprise Platform Modernization			YES	\$7,303,750	CASH	A1	B2	YES	4,909,500	-	-	-
6	DHHS-BHD	4	WE05701	Stairwell Sprinkler Protection System	YES			\$38,000	CASH	A1	C1	NO	-	-	-	-
7	DOT-HWY	8	WH02019	N Teutonia Ave. (W. Good Hope to W. Bradley)		YES	YES	\$100,000	CASH	A1	C1	YES	2,151,000	-	-	-
8	DAS-FM-FM	10	WC09301	Courthouse Penthouse Masonry			YES	\$624,000	CASH	A1	C2	NO	-	-	-	-
9	DOT-HWY	13	WO87001	County Special Assessments		YES		\$100,000	CASH	A1	D3	NO	-	-	-	-
10	WMC-MAM	1	WO51715	Major Maint & Replc-Roof, Siding, Rails,Flashing		YES		\$290,000	CASH	A1	D3	NO	-	-	-	-
11	DAS-IMSD	3	WO94801	Asset and Work Order System			YES	\$571,000	CASH	A1	F2	YES	338,000	-	-	-
Subtotal:								10,088,809					7,498,500	100,000	150,000	400,000

12	DAS-FM-FM	11	WC09501	Courthouse/City Campus Masonry			YES	\$506,000	CASH	A1	B2	NO	-	-	-	-
13	DAS-FM-FM	8	WO11411	Courthouse Complex Improvements			YES	\$1,500,000	CASH	A1	C1	NO	-	-	-	-
14	AGING	2	WS04005	McGovern Main Kitchen Replacement			YES	\$122,000	CASH	A1	D3	NO	-	-	-	-
15	PARKS	8	WP60802	Systemwide Building Demolition				\$450,000	CASH	B2	B2	NO	-	-	-	-
16	MC HIST SCTY	1	WO13501	Trimborn Farm Silo Repair and Inspection				\$231,000	CASH	B2	B2	NO	-	-	-	-
17	DAS-FM-FM	7	WC14301	Courthouse Lightcourt Permanent Vertical Access				\$50,000	CASH	B2	B2	NO	-	-	-	-
18	DAS-OPD	1	WO16502	Countywide ADA Repairs				\$500,000	CASH	B3	B3	NO	-	-	-	-
19	DAS-IMSD	2	WO18001	Information Technology Security				\$1,140,000	CASH	B3	B3	YES	-	-	-	-
20	DAS-IMSD	6	WO21801	Infrastructure Replacement				\$360,000	CASH	B3	B3	YES	330,000	330,000	190,000	180,000
21	DAS-IMSD	4	WO17601	Mainframe Retirement				\$691,500	CASH	B3	B3	NO	-	-	-	-
22	SHERIFF	3	WC14001	CJF Pod 4B Food Chutes				\$142,000	CASH	C1	C1	NO	-	-	-	-
23	SHERIFF	2	WO17801	MCSO Rugged Modems				\$120,000	CASH	C1	C1	NO	-	-	-	-
24	DOT-HWY	11	WH24001	W Rawson (CTH BB) USH 45 to Hawthorne Ln				\$250,000	CASH	C1	C1	YES	1,607,000	1,607,000	-	-

DEPT: ALL Depts (EXCL Airport)

Mandated, Contractual, On-Going (FUNDED) 1-12:	10,088,809
Projects Over the Cash Goal (No FUNDING) 13-48:	16,119,914
Total	\$26,208,723

Alpha-Numeric Scoring									
A1	44.0-38.0	B1	29.0-23.0	C1	14.9-12.0	D1	8.9-8.0	F1	5.9-3.0
A2	37.9-24.0	B2	22.9-19.0	C2	11.9-10.0	D2	7.9-7.0	F2	2.9-.1
A3	23.9-29.0	B3	18.9-15.0	C3	9.9-9.0	D2	6.9-6.0	F3	.09-0

NOTE: Mandated, Contractual, On-Going Projects receive the maximum score of A1 / 44.0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2017 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2018	2019	2020	2021
25	SHERIFF	6	WO17901	MCSO Voice Analytics				\$124,800	CASH	C1	C1	NO	-	-	-	-
26	DOT-HWY	9	WH09101	Short Term CTH Rehabilitation-Maint. Projects				\$500,000	CASH	C2	C2	YES	500,000	500,000	500,000	500,000
27	DAS-FM-EE	3	WV04601	Warnimont Park Gun Club Remediation				\$292,000	CASH	C2	C2	NO	-	-	-	-
28	HOC	3	WJ10501	HOC Rubber Sports Flooring Replacement				\$192,000	CASH	C2	C2	NO	-	-	-	-
29	HOC	4	WJ10601	HOC Carpeting Replacement				\$161,000	CASH	C2	C2	NO	-	-	-	-
30	ZOO	4	WZ13501	ARC Structural Repairs				\$645,000	CASH	C2	C2	NO	-	-	-	-
31	AGING	1	WS05001	McGovern Senior Center Access Lighting				\$62,000	CASH	C2	C2	NO	-	-	-	-
32	DHHS	1	WS06601	DHHS Case Management and Software Conversion				\$1,094,500	CASH	C3	C3	NO	-	-	-	-
33	EMERGENCY MNGT	1	WO30301	Countywide Computer Aided Dispatch				\$952,000	CASH	C3	C3	NO	-	-	-	-
34	AGING	3	WS05002	Washington Senior Center Access Lighting				\$95,000	CASH	D1	D1	NO	-	-	-	-
35	DHHS-BHD	3	WE04001	BHD Roof Repair				\$452,000	CASH	D1	D1	NO	-	-	-	-
36	CAVT	3	WO12401	Charles Allis Window and Door Replacement				\$432,000	CASH	D2	D2	NO	-	-	-	-
37	DOT-FLEET	5	WO10701	Fleet Window Replacement				\$231,000	CASH	D2	D2	NO	-	-	-	-
38	DOT-TRANSIT	6	WO00101	Asset Management & Workflow System-Fleet/Trans				\$1,289,614	CASH	D2	D2	NO	-	-	-	-
39	SHERIFF	4	WO16801	Training Academy HVAC-Plumbing Replacements				\$115,000	CASH	D2	D2	NO	-	-	-	-
40	PARKS	3	WP52501	Point of Sale Replacment				\$1,200,000	CASH	D3	D3	NO	-	-	-	-
41	MC HIST SCTY	2	WO16002	Window Restoration (Kilbourntown House)				\$51,000	CASH	F1	F1	NO	-	-	-	-
42	DHHS-BHD	5	WE60301	Replace Fire Dampers				\$115,000	CASH	F1	F1	YES	-	-	-	-
43	DOT-HWY	10	WH24101	N Oakland Ave Bridge Deck Mill and Overlay				\$180,000	CASH	F1	F1	NO	-	-	-	-
44	MC HIST SCTY	3	WO16101	Masonry Wall Repairs (Jeremiah Curtain House)				\$85,000	CASH	F1	F1	NO	-	-	-	-
45	PARKS	10	WP51801	McKinley Center Marina Public Restroom Reno				\$200,000	CASH	F1	F1	NO	-	-	-	-
46	ZOO	3	WZ16901	Primates Mesh Renovation				\$204,000	CASH	F1	F1	NO	-	-	-	-
47	DAS-FM-FM	1	WC14801	Courthouse Complex Planning - Phase III				\$1,312,500	CASH	F1	F1	YES	-	-	-	-
48	DHHS	2	WS10101	ProPhoenix Medical Module				\$72,000	CASH	F1	F1	NO	-	-	-	-
Subtotal:								16,119,914					2,437,000	2,437,000	690,000	680,000