

In CIC Recommended - Not In CEX Recommended

<u>Item #</u>	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2019 County Financing</u>	<u>CIC Grading</u>	<u>Financing</u>
20	PARKS	7	WP05046	Lincoln Park Baseball Lighting	\$595,103	B2	BOND
9	PARKS	22	WP20301	Kosciuszko Community Center HVAC	\$2,316,919	A1	BOND
11	MC HIST SCTY	1	WO13601	Trimborn Farm Stone Barn Roof	\$445,691	A1	BOND
30	PARKS	4	WP49801	Underwood Creek Pkwy Rd Rplcmnt-Bluemound to 119th	\$1,323,846	B3	BOND
32	PARKS	13	WP53401	Rainbow Park Playground Replacement	\$291,984	C1	BOND
33	PARKS	12	WP53601	Mitchell Airport Park Playground Replacement	\$291,984	C1	BOND
13	DOT-AIRPORT	2	WA26501	GMIA Concourse D Flooring Replacement	\$2,698,524	B3	CASH
2	DOT-AIRPORT	3	WA26901	GMIA Terminal Fire Alarm System Replacement	\$7,552,519	B2	CASH
5	DOT-AIRPORT	5	WA28201	GMIA Concourse D Roof Replacement	\$629,960	B3	CASH
3	DOT-AIRPORT	7	WA33001	GMIA Airfield Safety Improvement-2020 (GMIA RW 1L-19 R Rehab)	\$93,999	B2	CASH
7	PARKS	9	WP69401	Oak Creek Parkway - S Mke Mill Pond Dam	\$278,827	A1	CASH
15	DAS-FM-FM	4	WC20301	CJF Re-Commissioning	\$890,681	B2	CASH
8	DAS-FM-FM	1	WC21701	CH Complex Facade Inspect & Repair-Phase 3	\$1,088,022	A3	CASH
11	SHERIFF	10	WO47901	CJF Kitchen Upgrades	\$99,226	B3	CASH
Total					\$18,597,285		

Not In CIC Recommended - In CEX Recommended

<u>Item #</u>	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2019 County Financing</u>	<u>CIC Grading</u>	<u>Financing</u>
22	SHERIFF	5	WC10801	CJF Sally Port Doors Replacement	\$229,066	B3	CASH
58	DOT-TRNS SRV	7	WH11001	W Beloit Rd (CTH T)-S 124th St to S Wollmer Rd	\$450,000	D1	BOND
29	MPM	2	WM05101	MPM-North Stairwell Structural Wall Repair	\$79,125	C1	CASH
23	SHERIFF	6	WO17901	MCSO Voice Analytics	\$151,400	C2	CASH
28	DAS-IMSD	2	WO33401	Asset Protection-Computer Replacement-Phase 2	\$724,493	C1	CASH
52	DOT-FLEET	4	WO33701	House of Correction Fleet Equipment-2020	\$260,000	C2	BOND
47	DOT-FLEET	2	WO33801	Fleet Parks Equipment-2020	\$2,520,000	C1	BOND
58	PARKS	3	WP54601	Parks Bridge Inventory and Assessment	\$129,245	F1	CASH
59	PARKS	18	WP62501	Dretzka Park-Lighting, Stormwater, Parking Imprv	\$142,107	D2	BOND
52	PARKS	8	WP70001	Kosciuszko Community Center Facility Study	\$199,646	F1	CASH
38	PARKS	20	WP70201	McKinley & Veterans Parks Seawall	\$202,212	C2	CASH
39	PARKS	17	WP70401	Honey Creek Bridge Repair-St. Anne Ct -Bluemound	\$158,654	C2	CASH
61	AGING	3	WS12701	Kelly Sr Center & Nutrition Site Boiler Rplcmnt	\$249,858	F1	BOND
49	DOT-TRANSIT	7	WT07801	KK Garage Roof Replacement	\$457,873	A1	BOND
63	DOT-TRANSIT	3	WT12601	BEB Infrastructure - Full Fleet Replacement	\$1,700,000	F2	BOND
51	PARKS	5	WV04701	Froemming Park Pavilion Water & Sanitary	\$420,613	C2	BOND
21	ZOO	6	WZ13501	Zoo Aquatic & Reptile Center Structural Repairs	\$37,211	B3	CASH

25	ZOO	1	WZ17801	Zoo Radio Replacements-2020	\$118,107	B3	CASH
Total					\$8,229,610		

Changed In CIC Recommended - Not In CEX Recommended¹

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2019 County Financing	CIC Grading	Financing
45	DHHS-BHD	1	WE04001	BHD Roof Replacement ¹	\$1,753,560	B2	BOND
46	DHHS-BHD	3	WE04101	BHD Air Handling System ¹	\$1,490,843	B2	BOND
16	DHHS-BHD	5	WE06101	BHD-Door Assembly Replacement ¹	\$372,757	B2	CASH
44	DHHS-BHD	4	WE06501	Mental Health Complex New Generator ¹	\$1,209,752	B2	BOND
17	DHHS-BHD	2	WE60301	BHD-Fire Damper Replacement ¹	\$132,915	B2	CASH
Total					\$4,959,827		

- Starting with the 2019 Capital Budget, the Capital Improvements Committee recommends that the Revised Report be amended to add a third category of Projects "Recommended to be Financed with BHD Reserves" and that all BHD projects be moved to that category. These projects should be undertaken to the extent necessary, as determined by BHD, to mitigate potential life safety issues and to follow all appropriate rules and regulations. Repairs should be financed to the extent necessary to keep the facility in good working order.

Changed In CEX Recommended, In CIC

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	CIC Recommended Amount	CEX Recommended Amount	Change	CIC Grading	Financing
1	DOT-AIRPORT	1	WA22101	GMIA International Terminal Redevelopment	\$20,000,000	\$17,000,000	\$3,000,000	C1	BOND
2	DOT-AIRPORT	1	WA22101	GMIA International Terminal Redevelopment	\$5,112,809	\$8,112,809	(\$3,000,000)	C1	CASH
7	DOT-AIRPORT	6	WA29901	GMIA Taxiway A Extension	\$1,191,561	\$135,025	\$1,056,536	B3	CASH
13	DAS-FM-FM	2	WC21901	CH Complex Fire Alarm Replacement	\$230,454	\$210,454	\$20,000	B2	CASH
39	SHERIFF	7	WO20001	Training Academy Parking Lot Replacement	\$171,000	\$171,527	(\$527)	C1	CASH
12	DAS-FM-FM	9	WC20901	Forensic Science Center-Phase 2	\$10,000,000	\$11,191,328	(\$1,191,328)	A1	BOND
2	DAS-IMSD	3	WO21701	Phone and Voicemail Replacement	\$2,143,400	\$1,928,235	\$215,165	A1	CASH
19	EMERGENCY MNGT	3	WO27301	Cardiac Monitors	\$1,030,000	\$1,125,000	(\$95,000)	B2	BOND
1	CAVT	1	WO52801	Charles Allis Façade Repair	\$1,697,316	\$192,338	\$1,504,978	A1	CASH
23	SHERIFF	4	WO54401	MER Fire Suppression Replacement	\$269,245	\$269,425	(\$180)	B3	BOND
21	PARKS	15	WP70301	King Skate Shelter Eliminate High Voltage	\$1,270,820	\$144,009	\$1,126,811	B2	BOND
37	DOT-TRANSIT	6	WT10801	HVAC Replacement-KK Bus Storage/Washhouse	\$1,771,059	\$200,697	\$1,570,362	C1	BOND
28	DOT-TRANSIT	5	WT11101	Concrete Yard Replacement (KK Garage site)	\$1,192,179	\$135,098	\$1,057,081	B3	BOND
Total					\$46,079,843	\$40,815,945	\$5,263,898		

Changed In CEX Recommended, Not In CIC

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	CEX Recommended Amount	Requested Amount	Change	CIC Grading	Financing
18	DAS-OPD	1	WO18901	Countywide ADA Repairs-Phase 3	\$82,226	\$617,989	(\$535,763)	B2	CASH
36	DAS-IMSD	4	WO29901	Asset Protection-Remediation Services-Phase 1	\$739,500	\$784,500	(\$45,000)	C2	CASH
48	PARKS	1	WP68801	McKinley Parking Lots - Phase 2	\$512,662	\$4,524,117	(\$4,011,455)	C1	BOND
56	PARKS	2	WP70101	Grant Park North Access Roads-Parking Lots 2020	\$113,504	\$1,001,634	(\$888,130)	C3	BOND
59	DHHS	1	WS12601	Youth Services Admin Relocation and Tenant Imprv	\$660,000	\$3,630,639	(\$2,970,639)	F1	CASH
53	DOT-TRANSIT	4	WT10601	Bus Lift Replacement 1 - 2 (KK Garage)	\$51,182	\$451,616	(\$400,434)	C2	BOND
54	DOT-TRANSIT	2	WT10901	Bus Lift Replacement 5-8 (Maint Facility)	\$179,115	\$1,580,606	(\$1,401,491)	C2	BOND
57	DOT-TRANSIT	8	WT13701	KK Maintenance Bldg Electrical Systems Upgrades	\$42,037	\$370,924	(\$328,887)	D1	BOND
62	DOT-TRANSIT	9	WT14101	KK Washhouse Bldg Exhaust System Renewal	\$31,237	\$275,653	(\$244,416)	F1	BOND
60	ZOO	3	WZ17701	Zoo Parking Lot #4-Repavement	\$130,711	\$1,153,460	(\$1,022,749)	D2	BOND
					\$2,542,174	\$14,391,138	(\$11,848,964)		CASH

No 2020 Request, In CEX Recommended

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Requested	CEX Recommended Amount	Change	5 Year Plan	Financing
92	PARKS	46	WP63701	Rose Playground Replacement #2	\$275,000	\$291,984	\$16,984	2024	BOND
NA	PARKS	NA	WP71001	Indigenous Peoples' Park	\$0	\$291,984	\$291,984	Not In Plan	BOND
NA	PARKS	NA	WP71101	Washington Playground Replacement #2	\$0	\$291,984	\$291,984	Not In Plan	BOND
NA	PARKS	NA	WP71201	South Shore Park Pavilion - North Yard Imprvmnts	\$0	\$50,000	\$50,000	Not In Plan	CASH
Total					\$275,000	\$925,952	\$650,952		

2019 Request - Funded Thru 2018 Transfer Process

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Requested	CIC/CEX Recommended Amount	Change	CIC Grading	Financing
38	MPM	1	WM04901	MPM-4th Floor Roof Replacement ¹	\$140,000	\$0	\$140,000	C1	CASH
22	SHERIFF	1	WO289011	CJF Intercoms and Door Controls Replacement ²	\$100,000	\$0	\$100,000	B2	CASH
Total					\$240,000	\$0	\$240,000		

1. In 2019, an appropriation transfer was approved to allocate \$140,000 from the Unallocated Contingency to allow for planning and design for Project WM049011 - MPM 4th Floor Roof Replacement in anticipation of construction funding in 2020. The CIC and the CEX recommended the requested amount of \$754,806 for inclusion in the 2020 Capital Budget.

2. An appropriation transfer has been submitted for the October 2019 cycle if the Finance and Audit Committee to approved \$100,000 for planning and design for Project WO28901 - CJF Intercoms and Door Controls Replacement. The 2020 County Executive Recommended Budget includes \$2.2 million for the CJF Intercoms and Door Controls Replacement and the CIC recommended the requested amount of \$2,207,200.

Not In CIC Recommended - Not In CEX Recommended

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2019 County Financing	CIC Grading	Financing
1	DOT-HWY	1	WH24201	North Shop Improvements ¹	\$11,508,222	A1	BOND
5	DAS-FM-FM	9	WC20902	Forensic Science Center-Phase 2	\$3,000,000	A1	CASH
50	PARKS	5	WP53801	Root River Pkwy Recnstrc Pkwy-92nd and Parking Lot	\$1,541,956	C2	BOND
55	PARKS	14	WP53501	Pulaski-Cudahy Park Playground Replacement	\$291,984	C2	BOND
19	EMERGENCY MNGT	5	W026901	Mechanical CPR Devices	\$810,000	B3	CASH
20	DAS-FM-FM	6	WC22201	Courthouse Cmplx-Interior Finishes Renew-Phase 1	\$382,615	B3	CASH
24	SHERIFF	2	W049101	Lakefront Cameras & Video Analytics	\$256,835	B3	CASH
26	MC HIST SCTY	2	W013401	Trimborn Farm Bunkhouse Restoration	\$102,536	C1	CASH
27	DAS-FM-FM	5	WG10001	Vel Phillips-Wood Window Replacements	\$410,366	C1	CASH
30	AGING	5	WS11601	Washington Senior Center Access Lighting	\$140,243	C1	CASH
31	DHHS	2	WS10201	Control Center Panel Replacement	\$130,000	C1	CASH
32	EMERGENCY MNGT	2	W054801	OEM 911 CAD Replacement	\$2,389,601	C1	CASH
33	DOT-TRNS SRV	10	WH10701	Short Term CTH Rehabilitation-2020	\$500,000	C1	CASH
34	DAS-IMSD	9	W019701	Wireless Infrastrctr Cnty Bldgs-Phase 1	\$290,000	C1	CASH
35	PARKS	19	WP55101	Pulaski Park Pavilion Exterior Improvements	\$557,897	C2	CASH
37	SHERIFF	3	W063801	CCFC Camera System-Phase 3	\$606,547	C2	CASH
40	DAS-FM-FM	8	WC19501	CH Complex Directories	\$414,309	C2	CASH
41	AGING	6	WS11101	Wilson Senior Center Access Lighting	\$127,503	C3	CASH
42	PARKS	23	WP54901	Parks Bender Safe Harbor Sedimentation Abatement	\$890,338	D2	CASH
43	DAS-FM-FM	11	WC20801	Courthouse Complex Swingspace-Clerk of Courts	\$453,998	D2	CASH
44	DAS-FM-FM	10	W028601	Facilities Space Management Software	\$100,000	D2	CASH
45	AGING	4	WS06201	Wilson Senior Center Restroom ADA Renovations	\$937,728	D3	CASH
46	DAS-IMSD	7	W033001	IMSD Operational Enhancements	\$372,000	D3	CASH
47	DAS-IMSD	8	W033101	Intranet Upgrades 2 & 3	\$121,450	D3	CASH
48	EMERGENCY MNGT	4	W027001	700MHz Back-Up Radio System (County)-Phase 1	\$750,500	D3	CASH
49	SHERIFF	8	W055001	Sheriff Squad Car Technology Equipment-2020	\$186,192	D3	CASH
50	DOT-TRNS SRV	9	WH11501	Signal Upgrades for Improved Efficiency-Mobility	\$200,000	D3	CASH
51	DAS-IMSD	5	W055101	CJIS Remediation	\$485,120	F1	CASH
53	PARKS	16	WP69901	Grant Park Campground Complex	\$184,257	F1	CASH
54	DAS-IMSD	6	W054701	Enterprise Data & Analytics	\$712,040	F1	CASH
55	OAAA	2	W029401	Repository-Community Engagement System	\$150,000	F1	CASH
56	OAAA	1	W029501	Legislative-Policy Management System	\$150,000	F1	CASH
57	SHERIFF	11	W029301	Sheriff Foreclosure Sale & Posting Solution	\$166,800	F1	CASH
Total					\$29,321,037		

1. Project WH24201 - North Shop Improvement was withdrawn from consideration for the 2020 Capital Budget by the Department.