

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE: October 25, 2023

TO: Liz Sumner, Chair, Finance Committee

FROM: Joseph Lamers, Director, Office of Strategy, Budget, & Performance

SUBJECT: Technical Corrections to the 2024 County Executive’s Recommended Budget Narratives

Each year following introduction of the County Executive’s Recommended Budget, the Office of Strategy, Budget, and Performance continues review of the document. Since the 2024 Recommended Budget was issued, we have identified typographical and other technical errors. Below is a list of items we have identified to date.

Consistent with prior County practice, we are requesting approval to make these changes. While we make every effort to avoid these minor errors, the timing and complexity of the process make them unavoidable.

If there is conflicting language in supervisor-sponsored amendments and technical correction amendments, the language in the supervisor-sponsored amendment will supersede the technical correction.

The changes below relate to narrative (typos) or technical corrections and have no impact to expenditures, revenues or the property tax levy. If the technical corrections are adopted by the County Board of Supervisors, replacement pages will be represented in the Adopted Budget.

The corrections are as follows:

Operating Budget Narrative

1. Page 385 Agency 996 General Debt Service (996) Major Changes

Fifth bullet-point: RESERVE FOR COUNTY BONDS: “The 2024 contribution from the Reserve for County Bonds is \$11,789,581. The contribution frees up property tax levy (for other budgetary uses) that would otherwise be used to cover debt service costs. For 2024, this includes approximately \$4.8 million to reduce the debt service property tax levy and just under \$7.0 million for capital project WZ014101 – Adventure Africa – Rhinos.”

2. Page 375, Agency 199 (9711), What We Do With It: Activity Data

2024 Target – Attendance – Museum should be 430,000

What We Do With It: Activity Data				
Activity	2021 Actual	2022 Actual	2023 Target	2024 Target
Attendance-Exhibitions	21,545	159,549	100,000	0
Attendance-Museum	90,247	291,289	250,000	250,000
Attendance-Theater/Planetarium	10,740	103,480	50,000	50,000

3. Page 327 Agency 800 Department of Health and Human Services

Enhanced Youth Justice Programming

The County continues to invest in the continuum of care for justice involved youth. One-time revenue of \$200,000 is included to increase the capacity of new and current partners of community-based organizations to build a robust continuum of care and support for children, youth, and families across Milwaukee County.

4. Page 185, Agency 115 Department of Administrative Services, Strategic Program Area Facilities Operations Management, Additional Details

Between paragraph 5 and 6, add the language below:

1.0 FTE Heating and Ventilating Specialist position is created while 1.0 FTE Park Maintenance Worker Mudmix is abolished.

5. Page 185, Agency 115 Department of Administrative Services, Strategic Program Area Facilities Operations Management, Additional Details

Edits to paragraphs 8 and 9

The County is accelerating the payments to the City ~~of~~ Wauwatosa related to Fire Protection expenses to retire the liability in 2024~~5~~. ARPA funding in 2023 in the amount of \$1.9 million and additional tax levy of \$2 million in the 2024 budget will facilitate the early payoff.

Fire Charge-Uncollectable: The Fire protection charge will continue to be budgeted but was transferred into ~~Agency 115 (DAS)~~ and charged out to all County Grounds users of the water system. However, payment from some non-County users of the water system has been challenging and has resulted in uncollectable payments. Although the County will continue to pursue payment for these charges, based on the accelerated payments scheduled in 2024, the uncollectable revenue of ~~\$4,273,887~~ 2,973,887 is budgeted to account for potential uncollectable revenues. Approximately \$973,000 of the uncollectable revenue was transferred from ~~Agency 190 Non- Departmental Revenue to Agency 115—DAS~~ in the 2024 budget~~2~~.

6. Page 249, Agency 430, Strategic Program Area: Inmate Medical & Mental Health

Strategic Program Header: “Strategic Program Area: ~~Inmate~~ Resident Medical & Mental Health”

7. Page 250-251, Agency 430, Strategic Program Area: CRC Programming, Additional Program Details

First paragraph:

~~Position Change~~

1.0 FTE Family Research Outreach Coordinator position created in the ~~2024~~ 2023 budget. ~~The Last year’s~~ addition of the Family Resource Outreach Coordinator position exemplifies CRC’s commitment to fostering a more inclusive, supportive, and transparent environment for the families affected by the incarceration of their loved ones.

Position Changes

1.0 FTE Correctional Officer Truck Driver unfunded and transferred to program area Community Reintegration Center in the 2024 budget.

2.0 FTE Correctional Officer 1 Nm transferred in from program area Community Reintegration Center to CRC Programming.

1.0 FTE Laundry Plant Lead unfunded and 1.0 FTE Laundry Plant Manager created in the 2024 budget.

1.0 FTE Human Service Worker transferred in from program area Community Reintegration Center to CRC Programming.

1.0 FTE Laundry Supervisor abolished in the 2024 budget.

8. Page 352, Agency 950, Budget Summary: Major Changes

Create 1.0 FTE Administrative Assistant (offset with a reduction in Zoo Worker hours).
Create 2.0 FTE Associate Veterinarian ~~Create 1.0 FTE Associate Veterinarian (2023 mid-year create)~~
Create 1.0 FTE Commissary/Animal Nutrition Coordinator

9. Page 359, Agency 950, Strategic Program Area: Animal Management & Health Budget Summary: Staffing Level Changes

Create 2.0 FTE Associate Veterinarian ~~Create 1.0 FTE Associate Veterinarian (2023 mid-year create)~~
Create 1.0 FTE Commissary/Animal Nutrition Coordinator

10. Page 360, Agency 950, Strategic Program Area, Zoo Operations, Strategic Implementation

1.0 FTE Administrative Assistant (Safety and Security) is created (offset with a reduction in Zoo Worker hours) to provide administrative support to the Security Section of the Operations Division.

11. Page 393, Agency 190, Non-Departmental Revenues

County Sales Tax Revenue: Sales tax collections are projected to increase by approximately \$6.3 million from \$98,760,154 to \$105,106,294 and is net of the administrative fee totaling \$3,369,820 1,872,122.

12. Page 392, Agency 19, Non-Departmental Revenues

Paragraph 7

As outlined in 2015 Wisconsin Act 30 (Act 60), Milwaukee County is required to commit \$4,000,000 annually to the construction of the Milwaukee Bucks Sports Arena.

13. Page 25, Community Profile page 1, first header



(Above) Spacing issue in the header (in teal)



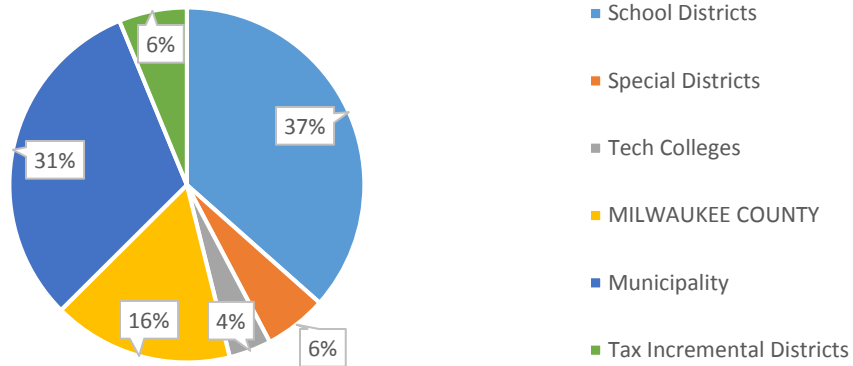
14. Pages 56 and 57, County Share of Property Taxes

Edits to last paragraph in column 2

Of this \$1.8691 billion total, Milwaukee County government makes up about 16.74%.

Corrections to chart - (School districts changes from 36% to 37% and Milwaukee County changes from 17% to 16%.)

2022 Distribution of Property Taxes in Milwaukee County



15. Page 51, 2024 Frequently Asked Questions, Paragraph 3, line 3

Based on 2022 Wisconsin Department of Revenue data, the cost to operate Milwaukee County government makes up approximately 17.6.4% of the total (approximately \$1.91 billion in 2022) property taxes levied in Milwaukee County.

16. Page 414, Agency 194, Strategic Overview, 3rd Paragraph, First sentence

However, the cost of Capital Outlay - Fixed Assets for Proprietary Fund departments should be included in the property tax levy. In order to achieve this, all capital outlay costs for Proprietary Fund departments are included in the non-departmental budget. The costs for depreciation should not be included in the tax levy, therefore, an offsetting contra account for all Proprietary Fund departments' depreciation costs is included in this non-departmental budget. This budgetary procedure has no County-wide impact

Capital Budget Narrative

1. Page 4, Agency 120-Capital, Table of Contents

14545 - Villa Terrace

2. Page 210, Agency 120-Capital, 2024 Sub-Project Addresses the following item/issue

“The County’s General Debt Service Agency (996) includes a 2024 contribution from the Reserve for County Bonds in the amount of \$11,789,581. The contribution frees up property tax levy (for other budgetary uses) that would otherwise be used to cover debt service costs. For 2024, this includes approximately \$4.8 million for operational budget uses and \$6,961,116 for capital project WZ014101 – Adventure Africa – Rhinos.”

3. Multiple pages with same correction, Agency 120-Capital, Capital Sub-Project Breakdown Table

The following projects are corrected to remove the 2023 LTD BAL* column figures that were inadvertently included in the TOTAL APPROPRIATION column within the Capital Sub-Project Breakdown Table as follows:

Page 43: WC022701

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	0	0	0	0	0
(2) Construction & Implementation	585,174	585,174	5,000,000	0	6,170,348
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$585,174	\$585,174	\$5,000,000	\$0	\$6,170,348

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	0	0	0	0	0
(2) Construction & Implementation	585,174	585,174	5,000,000	0	5,585,174
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$585,174	\$585,174	\$5,000,000	\$0	\$5,585,174

Page 81: WH001022

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	970,995	(26,690)	0	0	944,305
(2) Construction & Implementation	0	0	5,240,000	0	5,240,000
(3) Right-of-Way Acquisition	595,871	265,076	0	0	860,947
(4) Equipment	0	0	0	0	0
Total	\$1,566,866	\$238,386	\$5,240,000	\$0	\$7,045,252

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	970,995	(26,690)	0	0	970,995
(2) Construction & Implementation	0	0	5,240,000	0	5,240,000
(3) Right-of-Way Acquisition	595,871	265,076	0	0	595,871
(4) Equipment	0	0	0	0	0
Total	\$1,566,866	\$238,386	\$5,240,000	\$0	\$6,806,866

Page 83: WH024701

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	826,120	224,867	0	0	1,050,987
(2) Construction & Implementation	0	0	0	7,100,000	7,100,000
(3) Right-of-Way Acquisition	0	0	425,000	0	425,000
(4) Equipment	0	0	0	0	0
Total	\$826,120	\$224,867	\$425,000	\$7,100,000	\$8,575,987

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	826,120	224,867	0	0	826,120
(2) Construction & Implementation	0	0	0	7,100,000	7,100,000
(3) Right-of-Way Acquisition	0	0	425,000	0	425,000
(4) Equipment	0	0	0	0	0
Total	\$826,120	\$224,867	\$425,000	\$7,100,000	\$8,351,120

Page 85: WH024901

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	191,000	148,325	0	0	339,325
(2) Construction & Implementation	0	0	700,000	0	700,000
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$191,000	\$148,325	\$700,000	\$0	\$1,039,325

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	191,000	148,325	0	0	191,000
(2) Construction & Implementation	0	0	700,000	0	700,000
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$191,000	\$148,325	\$700,000	\$0	\$891,000

Page 87: WH025501

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	30,900	7,687	0	0	38,587
(2) Construction & Implementation	0	0	231,000	0	231,000
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$30,900	\$7,687	\$231,000	\$0	\$269,587

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	30,900	7,687	0	0	30,900
(2) Construction & Implementation	0	0	231,000	0	231,000
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$30,900	\$7,687	\$231,000	\$0	\$261,900

Page 89: WH025601

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	92,700	25,106	0	0	117,806
(2) Construction & Implementation	0	0	799,960	0	799,960
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$92,700	\$25,106	\$799,960	\$0	\$917,766

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	92,700	25,106	0	0	92,700
(2) Construction & Implementation	0	0	799,960	0	799,960
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$92,700	\$25,106	\$799,960	\$0	\$892,660

Page 91: WH026001

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	400,000	240,284	400,000	120,000	1,160,284
(2) Construction & Implementation	0	0	0	7,100,000	7,100,000
(3) Right-of-Way Acquisition	0	0	200,000	280,000	480,000
(4) Equipment	0	0	0	0	0
Total	\$400,000	\$240,284	\$600,000	\$7,500,000	\$8,740,284

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	400,000	240,284	400,000	120,000	920,000
(2) Construction & Implementation	0	0	0	7,100,000	7,100,000
(3) Right-of-Way Acquisition	0	0	200,000	280,000	480,000
(4) Equipment	0	0	0	0	0
Total	\$400,000	\$240,284	\$600,000	\$7,500,000	\$8,500,000

Page 93: WH026201

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	400,000	361,024	400,000	0	1,161,024
(2) Construction & Implementation	0	0	0	5,160,000	5,160,000
(3) Right-of-Way Acquisition	0	0	100,000	440,000	540,000
(4) Equipment	0	0	0	0	0
Total	\$400,000	\$361,024	\$500,000	\$5,600,000	\$6,861,024

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	400,000	361,024	400,000	0	800,000
(2) Construction & Implementation	0	0	0	5,160,000	5,160,000
(3) Right-of-Way Acquisition	0	0	100,000	440,000	540,000
(4) Equipment	0	0	0	0	0
Total	\$400,000	\$361,024	\$500,000	\$5,600,000	\$6,500,000

Page 95: WH026301

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	350,000	350,000	350,000	0	1,050,000
(2) Construction & Implementation	0	0	0	4,750,000	4,750,000
(3) Right-of-Way Acquisition	0	0	300,000	0	300,000
(4) Equipment	0	0	0	0	0
Total	\$350,000	\$350,000	\$650,000	\$4,750,000	\$6,100,000

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	350,000	350,000	350,000	0	700,000
(2) Construction & Implementation	0	0	0	4,750,000	4,750,000
(3) Right-of-Way Acquisition	0	0	300,000	0	300,000
(4) Equipment	0	0	0	0	0
Total	\$350,000	\$350,000	\$650,000	\$4,750,000	\$5,750,000

Page 97: WH026701

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	400,000	400,000	400,000	400,000	1,600,000
(2) Construction & Implementation	0	0	0	9,450,000	9,450,000
(3) Right-of-Way Acquisition	0	0	250,000	250,000	500,000
(4) Equipment	0	0	0	0	0
Total	\$400,000	\$400,000	\$650,000	\$10,100,000	\$11,550,000

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	400,000	400,000	400,000	400,000	1,200,000
(2) Construction & Implementation	0	0	0	9,450,000	9,450,000
(3) Right-of-Way Acquisition	0	0	250,000	250,000	500,000
(4) Equipment	0	0	0	0	0
Total	\$400,000	\$400,000	\$650,000	\$10,100,000	\$11,150,000

Page 133: WA041101

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	250,000	215,412	0	0	465,412
(2) Construction & Implementation	0	0	1,385,000	5,540,000	6,925,000
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$250,000	\$215,412	\$1,385,000	\$5,540,000	\$7,390,412

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	250,000	215,412	0	0	250,000
(2) Construction & Implementation	0	0	1,385,000	5,540,000	6,925,000
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$250,000	\$215,412	\$1,385,000	\$5,540,000	\$7,175,000

Page 155: WV004101

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	63,306	2,821	0	0	66,127
(2) Construction & Implementation	0	0	1,033,440	0	1,033,440
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$63,306	\$2,821	\$1,033,440	\$0	\$1,099,567

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	63,306	2,821	0	0	63,306
(2) Construction & Implementation	0	0	1,033,440	0	1,033,440
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$63,306	\$2,821	\$1,033,440	\$0	\$1,096,746

Page 163: WS012401

CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	3,018,769	176,376	0	0	3,195,145
(2) Construction & Implementation	25,537,171	25,537,171	3,359,310	0	54,433,652
(3) Right-of-Way Acquisition	1,207,612	1,207,612	0	0	2,415,224
(4) Equipment	555,000	555,000	0	0	1,110,000
Total	\$30,318,552	\$27,476,159	\$3,359,310	\$0	\$61,154,021

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	3,018,769	176,376	0	0	3,018,769
(2) Construction & Implementation	25,537,171	25,537,171	3,359,310	0	28,896,481
(3) Right-of-Way Acquisition	1,207,612	1,207,612	0	0	1,207,612
(4) Equipment	555,000	555,000	0	0	555,000
Total	\$30,318,552	\$27,476,159	\$3,359,310	\$0	\$33,677,862

Page 167: WY045606

CEX Recommended
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	2,165,172	873,010	2,879,370	0	2,879,370
(2) Construction & Implementation	31,031,854	1,094,680	0	0	34,766,934
(3) Right-of-Way Acquisition	4,649,886	4,649,886	0	0	9,299,772
(4) Equipment	3,763,816	3,763,816	0	0	7,527,632
Total	\$41,610,728	\$10,381,392	\$2,879,370	\$0	\$54,871,490

Technical Correction
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	2,165,172	873,010	238,970	0	2,404,142
(2) Construction & Implementation	31,031,854	1,094,680	2,640,400	0	33,672,254
(3) Right-of-Way Acquisition	4,649,886	4,649,886	0	0	4,649,886
(4) Equipment	3,763,816	3,763,816	0	0	3,763,816
Total	\$41,610,728	\$10,381,392	\$2,879,370	\$0	\$44,490,098

Page 195: WP074801

CEX Recommended
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	224,510	206,361	0	0	430,871
(2) Construction & Implementation	0	0	373,110	0	373,110
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$224,510	\$206,361	\$373,110	\$0	\$803,981

Technical Correction
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	224,510	206,361	0	0	224,510
(2) Construction & Implementation	0	0	373,110	0	373,110
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$224,510	\$206,361	\$373,110	\$0	\$597,620

Page 197: WP074901

CEX Recommended
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	336,010	293,029	0	0	629,039
(2) Construction & Implementation	0	0	297,190	0	297,190
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$336,010	\$293,029	\$297,190	\$0	\$926,229

Technical Correction
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	336,010	293,029	0	0	336,010
(2) Construction & Implementation	0	0	297,190	0	297,190
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$336,010	\$293,029	\$297,190	\$0	\$633,200

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CEX Recommended
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	444,704	124,213	0	0	568,917
(2) Construction & Implementation	2,895,441	2,895,441	2,977,900	0	8,768,782
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$3,340,145	\$3,019,654	\$2,977,900	\$0	\$9,337,699

Technical Correction
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	444,704	124,213	0	0	444,704
(2) Construction & Implementation	2,895,441	2,895,441	2,977,900	0	5,873,341
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$3,340,145	\$3,019,654	\$2,977,900	\$0	\$6,318,045

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CEX Recommended
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	513,698	21,165	57,790	0	592,653
(2) Construction & Implementation	5,354,217	(16,530)	1,433,720	0	6,771,407
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$5,867,915	\$4,635	\$1,491,510	\$0	\$7,364,060

Technical Correction
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	513,698	21,165	57,790	0	571,488
(2) Construction & Implementation	5,354,217	(16,530)	1,433,720	0	6,787,937
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$5,867,915	\$4,635	\$1,491,510	\$0	\$7,359,425

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CEX Recommended
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	902,100	365,265	186,978	0	1,454,343
(2) Construction & Implementation	0	0	12,287,260	9,248,410	21,535,670
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$902,100	\$365,265	\$12,474,238	\$9,248,410	\$22,990,013

Technical Correction
Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	902,100	365,265	186,978	0	1,089,078
(2) Construction & Implementation	0	0	12,287,260	9,248,410	21,535,670
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$902,100	\$365,265	\$12,474,238	\$9,248,410	\$22,624,748

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CEX Recommended

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	40,001	4,222	51,700	0	95,923
(2) Construction & Implementation	0	0	5,640	0	5,640
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$40,001	\$4,222	\$57,340	\$0	\$101,563

Technical Correction

Capital Sub-Project Breakdown

SUB-PROJECT BY PHASE	Prior Yr(s) Appropriation*	2023 LTD BAL*	2024 Appropriation	2025 - 2028 Appropriation	Total Appropriation
(1) Basic Planning & Design	40,001	4,222	51,700	0	91,701
(2) Construction & Implementation	0	0	5,640	0	5,640
(3) Right-of-Way Acquisition	0	0	0	0	0
(4) Equipment	0	0	0	0	0
Total	\$40,001	\$4,222	\$57,340	\$0	\$97,341

JOSEPH LAMERS

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