

In CIC Recommended - Not In Adopted

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2017 Total	2017	2017 County	CIC Grading
					Project Cost	Reimbursement Revenue/Prv Cntrb	Financing	
8	DAS-FM-FM	10	WC09301	Courthouse Penthouse Masonry	\$624,000	\$0	\$624,000	C2
25	DHHS-BHD	1	WE00508	Repave Lot X35	\$586,000	\$0	\$586,000	B1
24	DHHS-BHD	2	WE03701	Parking Lot X-32, X-32A, X-32B, & X-32C	\$567,000	\$0	\$567,000	B1
6	DHHS-BHD	4	WE05701	Stairwell Sprinkler Protection System	\$38,000	\$0	\$38,000	C1
11	CAVT	2	WO50601	Charles Allis Roof and Drain Replacement	\$998,000	\$0	\$998,000	B3
7	CAVT	1	WO50701	Charles Allis Exterior Façade Repair	\$1,163,000	\$0	\$1,163,000	B2
28	PARKS	19	WP05046	Lincoln Park Baseball Lighting	\$50,000	\$0	\$50,000	B3
19	PARKS	5	WP20301	Kosciuszko Community Center HVAC	\$3,500,000	\$0	\$3,500,000	C3
10	PARKS	6	WP51201	McKinley Marina Parking Lots	\$2,100,000	\$0	\$2,100,000	B3
Total					\$9,626,000	\$0	\$9,626,000	

In CIC Recommended - Changed In Adopted

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	CIC	2017 County	Change From	CIC Grading
					Recommended Amount	Financing (Adopted)	CIC Recommended Amount	
5	DAS-IMSD	1	WO60201	Enterprise Platform Modernization	\$14,607,500	\$8,034,125	(\$6,573,375)	B2
9	PARKS	12	WP48401	Lake Park Ravine Bridge	\$2,500,000	\$500,000	(\$2,000,000)	B2
32	MPM	1	WM02701	MPM-North Wing Air Handling Unit and Controls	\$487,000	\$524,000	\$37,000	B2
47	DAS-FM-FM	1	WC14801	Courthouse Complex Planning - Phase III	\$1,312,500	\$500,000	(\$812,500)	F1
18	DAS-OPD	1	WO16502	Countywide ADA Repairs	\$500,000	\$125,000	(\$375,000)	B3
20	DAS-IMSD	6	WO21801	Infrastructure Replacement	\$360,000	\$300,000	(\$60,000)	B3
33	EMERGENCY MNGT	1	WO30301	Public Safety Data Interoperability	\$952,000	\$275,000	(\$677,000)	C3
Total					\$20,719,000	\$10,258,125	(\$10,460,875)	

Not In CIC Recommended - In Adopted Budget

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12	DAS-FM-FM	11	WC09501	Courthouse Campus Masonry - Basement Wall	\$506,000		\$506,000	B2
52	DAS-FM-FM	6	WC10202	Courthouse HVAC Replacement	\$250,000		\$250,000	D2
17	DAS-FM-FM	7	WC14301	Courthouse Lightcourt Permanent Vertical Access	\$50,000		\$50,000	B2
47	DAS-FM-FM	1	WC14801	Courthouse Complex Planning - Phase III	\$500,000		\$500,000	F1 **
26	DOT-HWY	9	WH09101	Short Term CTH Rehabilitation-Maint. Projects	\$500,000		\$500,000	C2
39	DOT-HWY	12	WH09501	W Rawson Ave- S. 27th St to S. 20th St.	\$150,000	\$120,000	\$30,000	C1
41	DOT-HWY	14	WH22801	North Shop Improvements	\$325,000		\$325,000	C1 **
32	MPM	1	WM02701	MPM-North Wing Air Handling Unit and Controls	\$487,000		\$487,000	B2
30	DOT-FLEET	1	WO11201	Fleet General Equipment	\$2,751,000		\$2,751,000	B2
36	DOT-FLEET	3	WO11203	Sheriff Fleet Equipment	\$800,000		\$800,000	B3
37	DOT-FLEET	4	WO11204	House of Correction Fleet Equipment	\$141,000		\$141,000	B3
33	DOT-FLEET	2	WO11205	Fleet Parks Equipment	\$2,100,000		\$2,100,000	B3
18	DAS-OPD	1	WO16502	Countywide ADA Repairs	\$500,000		\$500,000	B3
21	DAS-IMSD	4	WO17601	Mainframe Retirement	\$691,500		\$691,500	B3
19	DAS-IMSD	2	WO18001	Information Technology Security*	\$1,140,000		\$1,140,000	B3
20	DAS-IMSD	6	WO21801	Infrastructure Replacement	\$360,000		\$360,000	B3
33	EMERGENCY MNGT	1	WO30301	Public Safety Data Interoperability	\$952,000		\$952,000	C3
53	SHERIFF	5	WO46501	Training Academy- Boiler System Heat/Cool	\$188,000		\$188,000	D2
45	PARKS	14	WP32301	Menomonee River Streambank Stabilization	\$300,000		\$300,000	C2
46	PARKS	15	WP52301	Lark Park Steel Arch Bridge	\$100,800		\$100,800	C2
			WP53001	Storage Sheds	\$37,000		\$37,000	***
			WP53101	Garden Homes PIP Playground Resurfacing	\$120,000		\$120,000	***
			WP53201	Holler Playground Improvements	\$275,000		\$275,000	***
			WP62801	Brown Deer Park Roadway	\$785,000		\$785,000	***
			WP62901	Boerner Botanical Comfort Station Renovation	\$356,000		\$356,000	***
31	DOT-TRANSIT	2	WT02601	New Flyer Buses	\$7,500,000	\$5,800,000	\$1,700,000	B2
40	DOT-TRANSIT	3	WT07601	KK Garage HVAC System	\$2,000,000	\$1,600,000	\$400,000	C1
42	DOT-TRANSIT	4	WT07701	FDL Garage Roof Replacement	\$2,700,000	\$2,160,000	\$540,000	C1
59	DOT-TRANSIT	1	WT08301	Bus Rapid Transit	\$43,775,000	\$36,000,000	\$7,775,000	F1
			Total		\$70,340,300	\$45,680,000	\$24,660,300	

* The requested amount for Project WO18001 - Information Technology Security is \$1,465,800, the amount was modified during the CIC review process.

**The requested amount for Project WC14801 - Courthouse Complex Planning - Phase III was \$1,312,500. The project amount was reduced to \$500,000 and included in the CEX Recommended Budget and approved for the Adopted Budget. The requested amount for Project WH22801 - North Shop Improvements was \$1,279,000. The project amount was reduced to \$325,000 and included in the CEX Recommended Budget and approved for the Adopted Budget.

***Project was added through the County Board amendment process.

2016 Transfer Request - October Cycle (Not In CIC or Adopted)

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	2017 Total Project Cost	2017 Reimbursement Revenue/Prv Cntrb	2017 County Financing	CIC Grading
61	PARKS	7	WP22501	Oakwood Golf Course Cart Paths	\$777,000		\$777,000	F
			Total		\$777,000	\$0	\$777,000	

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					Project Cost	Reimbursement Revenue/Prv Cntrb	Financing	
35	DHHS-BHD	3	WE04001	BHD Roof Repair	\$452,000		\$452,000	D1
49	HOC	2	WJ07901	HOC New Parking Outside Secure Perimeter	\$881,000		\$881,000	C3
28	HOC	3	WJ10501	HOC Rubber Sports Flooring Replacement	\$192,000		\$192,000	C2
29	HOC	4	WJ10601	HOC Carpeting Replacement	\$161,000		\$161,000	C2
60	MPM	3	WM03501	New Passenger Elevator	\$2,234,500		\$2,234,500	F1
55	MPM	4	WM03601	Air Handling Unit Frequency Drive Replacement	\$349,000		\$349,000	F1
54	MPM	2	WM03701	Dome Planetarium Roof	\$848,000		\$848,000	F1
38	DOT-TRANSIT	6	WO00101	Asset Management & Workflow System-Fleet/Trans	\$1,289,614		\$1,289,614	D2
37	DOT-FLEET	5	WO10701	Fleet Window Replacement	\$231,000		\$231,000	D2
13	DAS-FM-FM	8	WO11411	Courthouse Complex Improvements	\$1,500,000		\$1,500,000	C1
36	CAVT	3	WO12401	Charles Allis Window and Door Replacement	\$432,000		\$432,000	D2
16	MC HIST SCTY	1	WO13501	Trimborn Farm Silo Repair and Inspection	\$231,000		\$231,000	B2
41	MC HIST SCTY	2	WO16002	Window Restoration (Kilbourntown House)	\$51,000		\$51,000	F1
44	MC HIST SCTY	3	WO16101	Masonry Wall Repairs (Jeremiah Curtain House)	\$85,000		\$85,000	F1
39	SHERIFF	4	WO16801	Training Academy HVAC-Plumbing Replacements	\$115,000		\$115,000	D2
23	SHERIFF	2	WO17801	MCSO Rugged Modems	\$120,000		\$120,000	C1
25	SHERIFF	6	WO17901	MCSO Voice Analytics	\$124,800		\$124,800	C1
58	SHERIFF	7	WO49101	Lakefront Cameras & Video Analytics	\$139,434		\$139,434	F1
35	PARKS	9	WP03904	Washington Park Bridge Replacements	\$950,000		\$950,000	B3
61	PARKS	7	WP22501	Oakwood Golf Course Cart Paths	\$777,000		\$777,000	F
50	PARKS	16	WP24711	Greenfield Park Shelter RR #5 Replacement	\$100,600		\$100,600	D1
56	PARKS	13	WP30202	Playground Resurface - Hoyt, Gordon, Cool Waters	\$361,000		\$361,000	F1
57	PARKS	11	WP32001	North Point Parking Lot	\$142,600		\$142,600	F1
45	PARKS	10	WP51801	McKinley Center Marina Public Restroom Reno	\$200,000		\$200,000	F1
40	PARKS	3	WP52501	Point of Sale Replacment	\$1,200,000		\$1,200,000	D3
15	PARKS	8	WP60802	Systemwide Building Demolition	\$450,000		\$450,000	B2
47	PARKS	18	WP62501	Dretzka Golf Clubhouse Parking Lot	\$101,000		\$101,000	C2
48	PARKS	17	WP62601	Cool Waters Overflow Parking Lot	\$92,000		\$92,000	C2
14	AGING	2	WS04005	McGovern Main Kitchen Replacement	\$122,000		\$122,000	D3
31	AGING	1	WS05001	McGovern Senior Center Access Lighting	\$62,000		\$62,000	C2
34	AGING	3	WS05002	Washington Senior Center Access Lighting	\$95,000		\$95,000	D1
32	DHHS	1	WS06601	DHHS Case Management and Software Conversion	\$1,094,500		\$1,094,500	C3
48	DHHS	2	WS10101	ProPhoenix Medical Module	\$72,000		\$72,000	F1
43	DOT-TRANSIT	5	WT07801	KK Garage Roof Replacement	\$2,400,000	\$1,920,000	\$480,000	C1
44	DOT-TRANSIT	7	WT07901	Replace MCTS Fleet Maintenance Roof	\$1,500,000	\$1,200,000	\$300,000	C1
34	DAS-FM-EE	2	WV02101	Oak Creek Streambank Stabilization	\$792,000		\$792,000	B3
38	DAS-FM-EE	5	WV03801	Dretzka Park Lift Station	\$479,000		\$479,000	B3
27	DAS-FM-EE	3	WV04601	Warnimont Park Gun Club Remediation	\$292,000		\$292,000	C2
51	DAS-FM-EE	4	WV04701	Froemming Park Pavilion Water & Sanitary	\$375,000		\$375,000	D2
30	ZOO	4	WZ13501	ARC Structural Repairs	\$645,000		\$645,000	C2
46	ZOO	3	WZ16901	Primates Mesh Renovation	\$204,000		\$204,000	F1
Total					\$21,943,048	\$3,120,000	\$18,823,048	

In CIC Recommended - Department Addressing in 2016 Operating Budget

Item #	<u>REQ DEPT</u>	DEPT RANK	<u>Project Number</u>	<u>Project Name</u>	<u>2017 Total Project Cost</u>	<u>2017 Reimbursement Revenue/Prv Cntrb</u>	<u>2017 County Financing</u>	<u>CIC Grading</u>
6	DHHS-BHD	4	WE05701	Stairwell Sprinkler Protection System	\$38,000	\$0	\$38,000	C1

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42	DHHS-BHD	5	WE60301	Replace Fire Dampers	\$115,000		\$115,000	F1