

County of Milwaukee
INTEROFFICE MEMO

DATE: December 10, 2015

TO: Capital Improvements Committee Members
Supervisor Theodore Lipscomb, Sr., Chairman, County Board of
Supervisors

FROM: Scott B. Manske, Comptroller/Capital Improvement Committee Chair

SUBJECT: **Comparison of 2016 Adopted Capital Improvements Budget and the
2016 Capital Improvements Committee Recommended Budget
(Informational-Only)**

The 2016 Capital Improvements Budget was adopted in November. The attached document compares the Adopted Budget with the 2016 Capital Improvements Committee Recommended Budget.



Scott B. Manske, Comptroller

Cc: Chris Abele, County Executive
Kelly Bablitch, Chief of Staff, County Board
Raisa Koltun, Chief of Staff, County Executive's Office
Teig Whaley-Smith, Director, DAS

Comparison of 2016 Adopted Budget to the 2016 Recommended Budget

Category #1: In CIC Recommended - Not In Adopted

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | 2016 Adopted County Financing | 2016 CIC Recommended | Variance | CIC Grading |
|--------|----------------|-----------|----------------|---|-------------------------------|----------------------|---------------|-------------|
| 19 | DAS-FM-EE | 5 | WV02101 | Oak Creek Streambank Stabilization | \$0 | \$505,000 | (\$505,000) | B3 |
| 30 | DAS-FM-EE | 1 | WV03801 | Dretzka Park Lift Station | \$0 | \$446,000 | (\$446,000) | D1 |
| 3 | MPM | 1 | WM01002 | MPM Elevator Upgrade- Passenger Elevator | \$0 | \$1,000,000 | (\$1,000,000) | F |
| 73 | MPM | 2 | WM02701 | MPM-North Wing Air Handling Unit and Controls | \$0 | \$442,000 | (\$442,000) | F1 |
| 2 | ZOO | 9 | WZ10705 | Bear Service Area Improvements- Black Bears | \$0 | \$213,000 | (\$213,000) | F1 |
| 43 | ZOO | 10 | WZ13101 | Zoo Security Cameras and Gate System | \$0 | \$266,546 | (\$266,546) | C2 |
| 39 | ZOO | 3 | WZ13501 | ARC Structural Repair and Systems | \$0 | \$349,000 | (\$349,000) | C2 |
| 45 | ZOO | 8 | WZ16201 | ARC Flood Forest & African Lake Exhibit | \$0 | \$68,200 | (\$68,200) | C2 |
| 40 | ZOO | 4 | WZ16301 | ARC Heating | \$0 | \$102,000 | (\$102,000) | C2 |
| 62 | AGING | 1 | WS04005 | McGovern Main Kitchen Replacement | \$0 | \$100,000 | (\$100,000) | D2 |
| 60 | AGING | 2 | WS05001 | McGovern Senior Center Access Lighting | \$0 | \$59,137 | (\$59,137) | D1 |
| 63 | AGING | 5 | WS05002 | Washington Senior Center Access Lighting | \$0 | \$97,000 | (\$97,000) | D2 |
| 77 | DAS-FM-FM | 10 | WG02801 | Vel Phillips Courts Sound Systems | \$0 | \$201,587 | (\$201,587) | F1 |
| 42 | DAS-FM-FM | 14 | WG03001 | Grounds 4160 Manhole Abandonment | \$0 | \$226,138 | (\$226,138) | C2 |
| 81 | COURTS | 4 | WC05101 | Courts Exhibit/Case Records | \$0 | \$68,746 | (\$68,746) | F1 |
| 25 | SHERIFF | 6 | WC05301 | Courts Videoconferencing | \$0 | \$1,121,498 | (\$1,121,498) | C1 |
| 12 | DAS-FM-FM | 12 | WC05701 | Courtroom Bullet Resistant Glass Wall | \$0 | \$343,200 | (\$343,200) | B3 |
| 23 | DAS-FM-FM | 11 | WC08301 | Clerk Of Court Storage Rooms Floor Replacements | \$0 | \$42,000 | (\$42,000) | C1 |
| 57 | DAS-FM-FM | 13 | WC08401 | Clerk of Court Records Rooms Lighting Replacement | \$0 | \$90,240 | (\$90,240) | D1 |
| 74 | HOC | 4 | WJ07201 | Redesign Admin, Records, and Lieutenant Workspace | \$0 | \$233,000 | (\$233,000) | F1 |
| 64 | DOT-FLEET | 5 | WO10701 | Fleet Window Replacement | \$0 | \$220,000 | (\$220,000) | D2 |
| 41 | CAVT | 2 | WO12401 | Charles Allis Window and Door Replacement | \$0 | \$178,600 | (\$178,600) | C2 |
| 38 | MC HIST SCTY | 2 | WO13401 | Trimborn Farm Bunkhouse Restoration | \$0 | \$82,000 | (\$82,000) | C2 |
| 75 | MC HIST SCTY | 4 | WO13501 | Trimborn Farm Silo Repair and Inspection | \$0 | \$122,500 | (\$122,500) | F1 |
| 82 | DAS-PSB | 5 | WO20502 | Fiscal Automation Program | \$0 | \$75,000 | (\$75,000) | F1 |
| 46 | DAS-IMSD | 3 | WO21801 | Infrastructure Replacement | \$0 | \$200,000 | (\$200,000) | C2 |
| 1 | SHERIFF | 1 | WO44701 | CCFC Camera System | \$0 | \$884,214 | (\$884,214) | B1 |
| 65 | SHERIFF | 5 | WO45701 | Remote Video Camera Solution- LEAD | \$0 | \$196,319 | (\$196,319) | D2 |
| 1 | SHERIFF | 8 | WO46501 | Training Academy- Boiler System Heat/Cool | \$0 | \$199,491 | (\$199,491) | F1 |
| 76 | SHERIFF | 7 | WO48701 | Training Academy Lighting Replacements | \$0 | \$83,179 | (\$83,179) | F1 |
| 68 | EMERGENCY MGMT | 3 | WO49801 | 800 MHz Doppler System | \$0 | \$125,000 | (\$125,000) | D3 |
| 17 | WMC-MAM | 4 | WO51713 | Asphalt Paving - North Parking Lot | \$0 | \$299,805 | (\$299,805) | A1 |
| 83 | DAS-IMSD | 7 | WO60701 | Install Wireless Infrastructure @ Cnty Facility | \$0 | \$400,000 | (\$400,000) | F1 |
| 70 | DOT-HWY | 12 | WO87001 | County Special Assessments | \$0 | \$20,000 | (\$20,000) | D3 |
| | | | | Total | \$0 | \$9,060,400 | (\$9,060,400) | |

Category #2: In CIC Recommended - Changed In Adopted

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | 2016 Adopted County Financing | 2016 CIC Recommended | Variance | CIC Grading |
|--------|-------------|-----------|----------------|---|-------------------------------|----------------------|-------------|-------------|
| 9 | DOT-TRANSIT | 1 | WT02601 | New Flyer Buses | \$12,150,000 | \$10,800,000 | \$1,350,000 | B3 |
| 12 | PARKS | 3 | WP25501 | Sherman Park B&G Club HVAC System Repl. | \$1,943,208 | \$2,143,208 | (\$200,000) | A1 |
| 47 | DOT-FLEET | 1 | WO11201 | Fleet General Equipment | \$3,197,000 | \$1,650,000 | \$1,547,000 | C2 |
| 58 | DOT-FLEET | 3 | WO11203 | Sheriff Fleet Equipment | \$710,000 | \$500,000 | \$210,000 | D1 |
| 59 | DOT-FLEET | 4 | WO11204 | House of Correction Fleet Equipment | \$259,000 | \$150,000 | \$109,000 | D1 |
| 51 | DOT-FLEET | 2 | WO11205 | Fleet Parks Equipment | \$2,257,000 | \$1,500,000 | \$757,000 | C2 |
| | | | | Total | \$20,516,208 | \$16,743,208 | \$3,773,000 | |

Comparison of 2016 Adopted Budget to the 2016 Recommended Budget

Category #3: Not In CIC Recommended - In Adopted

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | 2016 Adopted County Financing | 2016 CIC Recommended | Variance | CIC Grading |
|--------|----------|-----------|----------------|---|-------------------------------|----------------------|-------------|-------------|
| 4 | PARKS | 11 | WP29007 | Kinnickinnic Parkway- S. 29th St. to S. 31st St. | \$50,500 | \$0 | \$50,500 | F |
| N/A | DAS-OPD | N/A | WO16501 | Countywide ADA Repairs | \$500,000 | \$0 | \$500,000 | N/A |
| N/A | DAS-IMSD | N/A | WO94801 | Asset and Work Order System (formerly Master Real Property Inventory) | \$620,000 | \$0 | \$620,000 | N/A |
| N/A | Parks | N/A | WP61001 | Wahl Park Basketball Court Improvements | \$200,000 | \$0 | \$200,000 | N/A |
| N/A | Parks | N/A | WP61301 | Cudahy Park Baseball Diamond Installation | \$165,600 | \$0 | \$165,600 | N/A |
| N/A | Parks | N/A | WP61401 | Grant Park Baseball Diamond Installation | \$148,800 | \$0 | \$148,800 | N/A |
| N/A | Parks | N/A | WP61601 | Pulaski Pavillion Improvements | \$130,000 | \$0 | \$130,000 | N/A |
| N/A | Parks | N/A | WP61701 | Washington Park West Baseball Field | \$210,000 | \$0 | \$210,000 | N/A |
| N/A | Parks | N/A | WP61801 | Washington Park Band Shell Repairs and Maintenance | \$738,000 | \$0 | \$738,000 | N/A |
| N/A | Parks | N/A | WP61802 | Washington Park Band Shell Boiler, Dehumidifiers and Ramp | \$175,000 | \$0 | \$175,000 | N/A |
| N/A | Parks | N/A | WP61901 | Milwaukee River Fish Passage | \$750,000 | \$0 | \$750,000 | N/A |
| N/A | Parks | N/A | WP62001 | Wahl Park Pavillion | \$200,000 | \$0 | \$200,000 | N/A |
| | | | | | \$3,887,900 | \$0 | \$3,887,900 | |

Category #4: Not In CIC Recommended - Move to Adopted Operating

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | 2016 Adopted County Financing | 2016 CIC Recommended | Variance | CIC Grading |
|--------|-----------|-----------|----------------|---|-------------------------------|----------------------|-----------|-------------|
| 36 | DAS-FM-FM | 6 | WG03101 | North Reservoir & Piping/overflow repairs | \$375,600 | \$0 | \$375,600 | C2 |

Category #5: Requested by Departments but not In CIC Recommended - Not In Adopted

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | 2016 Adopted/2016 CIC Rec | 2016 Requested County Financing | Variance | CIC Grading |
|--------|----------------|-----------|----------------|---|---------------------------|---------------------------------|-------------|-------------|
| 2 | EMERGENCY MNGT | 2 | WO49701 | OEM Consolidation and Relocation* | \$0 | \$250,000 | (\$250,000) | F |
| 3 | MC HIST SCTY | 5 | WO16001 | Basement Entrance & Exterior Improvements | \$0 | \$17,449 | (\$17,449) | F |
| 4 | SHERIFF | 4 | WO44901 | Automated License Plate Readers | \$0 | \$324,797 | (\$324,797) | F |
| Total | | | | | \$0 | \$592,246 | (\$592,246) | |

Category #6: 2015 Transfer - October Cycle

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | 2015 Financing | 2016 CIC Recommended | Variance | CIC Grading |
|--------|------------------|-----------|----------------|--|----------------|----------------------|-----------|-------------|
| 17 | MCDOT - Highways | 5 | WH09401 | W Rawson Ave Int w/ 10th St. & 6th St. | \$16,480 | \$16,480 | \$0 | B3 |
| 1 | MCDOT - Highways | 11 | WH10501 | Bridge Exp Joint Repair E North Ave & N. Oak Ave | \$105,080 | \$0 | \$105,080 | F |
| 66 | DAS-FM-FM | 1 | WC11901 | CH Complex Honeywell Hardware/Software | \$157,140 | \$157,140 | \$0 | D3 |
| 37 | DAS-OPD | 1 | WO22801 | Wil-O-Way Underwood Exterior Wall Rehab | \$65,000 | \$65,000 | \$0 | C2 |
| 69 | Medical Examiner | 1 | WO24101 | Medical Examiner Autopsy Carts | \$51,000 | \$51,000 | \$0 | D3 |
| 71 | DAS-FM-FM | 1 | WO24501 | Villa Terrace Roof Repair | \$50,000 | \$50,000 | \$0 | F1 |
| Total | | | | | \$444,700 | \$339,620 | \$105,080 | |

Note: Italized Projects above were financed in the DAS-Facilities Management Budget rather than stand alone capital projects.