

CAPITAL IMPROVEMENT PLAN

2015 - 2019 DEPT REQ

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Note-

The listing of Departmental Requested Capital Projects is preliminary. DAS-PSB and Comptroller staff is in the process of verifying project requests with departments. As a result, some project requests may be adjusted in future reports to reflect updated information.

I.

CAPITAL IMPROVEMENT PLAN

2015 - 2019 DEPT REQ

DOT-AIRPORT ONLY

DOT-AIRPORT					
	2015	2016	2017	2018	2019
TOTAL CY REQ	2,075,275	12,213,325	27,105,875	27,314,750	40,587,000
TARGET	0	0	0	0	0
(OVR)/UNDR TARGET	(2,075,275)	(12,213,325)	(27,105,875)	(27,314,750)	(40,587,000)

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DOT-AIRPORT	TBD	WA12501	GMIA Security and Wildlife Deterrent Perimeter	37,875	38,625	39,375	40,250	41,000	
DOT-AIRPORT	TBD	WA18701	GMIA 13-31 Pavement Resurface	325,000	0	0	0	0	
DOT-AIRPORT	TBD	WA18901	LJT Airfield Pavement Rehab 2015	11,250	11,250	11,250	11,250	11,250	
DOT-AIRPORT	TBD	WA19001	LJT Perimeter Security Fence	11,250	11,250	11,250	11,250	11,250	
DOT-AIRPORT	TBD	WA19101	GMIA Pavement Rehabilitation 2015	140,000	140,000	140,000	140,000	140,000	
DOT-AIRPORT	TBD	WA19201	GMIA Airfield Safety Improvements 2015	62,500	62,500	62,500	62,500	62,500	
DOT-AIRPORT	TBD	WA19301	GMIA Gates D54 & D55 Improvements	1,365,000	0	0	0	0	
DOT-AIRPORT	TBD	WA20301	GMIA GRE Apron Panel Replacement	122,400	0	0	0	0	
DOT-AIRPORT	TBD	WA06201	GMIA Firehouse Garage Addition	0	1,557,000	0	0	0	
DOT-AIRPORT	TBD	WA09601	GMIA Parking Structure Relighting	0	1,600,000	1,406,000	0	0	
DOT-AIRPORT	TBD	WA12101	Parking Remote Lot B Expansion	0	160,000	1,311,000	0	0	
DOT-AIRPORT	TBD	WA13001	GMIA - Part 150 Study - Noise	0	20,000	49,500	49,500	0	
DOT-AIRPORT	TBD	WA15001	GMIA Part 150 Study - Ground Run-	0	10,000	50,000	0	0	
DOT-AIRPORT	TBD	WA15201	GMIA Part 150 Study - Vacant Land	0	65,000	104,000	0	0	
DOT-AIRPORT	TBD	WA17401	GMIA Administration Building	0	260,000	2,840,000	0	0	
DOT-AIRPORT	TBD	WA17701	GMIA Parking Structure Repairs	0	758,000	0	0	0	
DOT-AIRPORT	TBD	WA18801	LJT New FBO Terminal Design	0	200,000	1,800,000	0	0	
DOT-AIRPORT	TBD	WA19401	GMIA 13-31 and Taxiway S&Y Re-	0	162,500	0	0	0	
DOT-AIRPORT	TBD	WA19501	GMIA Taxiway F Reconstruction	0	275,000	0	0	0	
DOT-AIRPORT	TBD	WA19601	GMIA Replace Skywalk Glass	0	3,600,000	0	0	0	
DOT-AIRPORT	TBD	WA19701	GMIA Operations Control Center	0	967,000	0	0	0	
DOT-AIRPORT	TBD	WA19801	GMIA Part 150 Noise/ Aircraft	0	15,200	26,000	0	0	
DOT-AIRPORT	TBD	WA19901	GMIA Rebuild	0	300,000	5,689,000	0	0	
DOT-AIRPORT	TBD	WO11202	Fleet Airport Equipment	0	2,000,000	2,000,000	2,000,000	2,000,000	
DOT-AIRPORT	TBD	WA13101	GMIA Part 150 Study-Ramp	0	0	416,000	0	0	
DOT-AIRPORT	TBD	WA15801	GMIA Runway 7R Deicing Pad	0	0	6,150,000	0	0	
DOT-AIRPORT	TBD	WA20101	GMIA Terminal Expansion/Central	0	0	5,000,000	25,000,000	25,000,000	
DOT-AIRPORT	TBD	WA14801	GMIA - Fleet Maintenance	0	0	0	0	12,773,000	
DOT-AIRPORT	TBD	WA20201	GMIA Connector Taxiways	0	0	0	0	548,000	
TOTAL:				2,075,275	12,213,325	27,105,875	27,314,750	27,105,875	

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**CAPITAL IMPROVEMENT PLAN
2015 - 2019 DEPT REQ
ALL DEPARTMENTS
(excluding DOT-AIRPORT)**

ALL DEPTS (EXCL AIRPORT)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CY REQ:	63,045,322	72,746,667	49,383,846	48,671,340	56,112,775
ACTION: Apprv CY REQ	63,045,322	72,746,667	49,383,846	48,671,340	56,112,775
ACTION: Roll CY REQ	0	0	0	0	0
ACTION: Deny CY REQ	0	0	0	0	0
Sub-Total CY REQ Apprv	63,045,322	72,746,667	49,383,846	48,671,340	56,112,775
TOTAL CY REQ	63,045,322	72,746,667	49,383,846	48,671,340	56,112,775
TOTAL ROLLED + CY REQ Apprv	63,045,322	72,746,667	49,383,846	48,671,340	56,112,775
TARGET	55,473,400	49,525,000	49,485,000	46,395,000	47,135,000
(OVR)/UNDR TARGET	(7,571,922)	(23,221,667)	101,154	(2,276,340)	(8,977,775)

Available Bond + Cash Financing (All Depts)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Bond	38,590,554	39,748,271	40,940,720	42,168,942	43,434,011
Cash	9,647,639	9,937,068	10,235,180	10,542,236	10,858,503
Bond+Cash	48,238,193	49,685,339	51,175,900	52,711,178	54,292,514
Project Costs	63,045,322	72,746,667	49,383,846	48,671,340	56,112,775
(OVR)/UNDR BOND+CASH CAP	(14,807,130)	(23,061,328)	1,792,054	4,039,838	(1,820,261)

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DOT-HWY	TBD	WH00115	S. 76th St. Intersects of Edgerton & Layton Ave.	125,000	0	0	0	0	
DOT-HWY	TBD	WH00117	Intersection of CTH Y and S. 60th St.	66,800	0	0	0	0	
DOT-HWY	TBD	WH00118	CTH G & CTH S Intersection(2216-00-02)	45,088	0	0	0	0	
DOT-HWY	TBD	WH00120	CTH Y Intersection w/ Pennsylvania and Whitnall	85,324	0	0	0	0	
DOT-HWY	TBD	WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl	21,600	93,600	0	0	0	
DOT-HWY	TBD	WH01002	Mill Rd. 43rd St. to Sydney Pl.	73,500	1,154,000	0	0	0	
DOT-HWY	TBD	WH01016	Reconst. 13th: Ryan to Rawson	80,000	180,000	1,180,000	0	0	
DOT-HWY	TBD	WH01021	W. St. Martins Rd S. N Cape Rd to S Lvrs Lane Rd	1,600,000	1,960,000	0	0	0	
DOT-HWY	TBD	WH02015	S. North Cape Rd. (Hi-View Dr. to S. Carroll Cir	0	0	0	0	0	
DOT-HWY	TBD	WH02016	E. Layton Ave. S Howell Ave. to S. Penn. Ave.	620,000	0	0	0	0	
DOT-HWY	TBD	WH02019	N Teutonia Ave. (W. Good Hope to W. Bradley)	256,250	0	1,250,000	0	0	
DOT-HWY	TBD	WH03006	Whitnall Park Bridge - Root River	39,000	0	0	0	0	
DOT-HWY	TBD	WH03013	Whitnall Park Bridge #713 - Root River	149,000	0	0	0	0	
DOT-HWY	TBD	WH08702	Rawson Avenue Culvert Pipes	170,000	0	0	0	0	
DOT-HWY	TBD	WH09001	West Ryan Road (CTH H) - S 96th St to S 112th St	69,375	69,375	700,000	0	0	
DOT-HWY	TBD	WH09101	Short Term CTH Rehabilitation-Maint. Projects	500,000	500,000	500,000	500,000	500,000	
DOT-HWY	TBD	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	19,800	85,000	0	0	0	
DOT-HWY	TBD	WH23801	W. Layton Ave. W. of S. 99th St. Bridge Root Riv	150,000	0	0	0	0	
DOT-HWY	TBD	WH23901	North Shop Parking Lot & Fence Replacement	177,250	0	0	0	0	
DOT-TRANSIT	TBD	WT02601	New Flyer Buses	4,760,000	9,090,000	9,170,000	9,640,000	10,350,000	
DOT-TRANSIT	TBD	WT05501	Concrete Yard Replacement at FDL Operating Garag	240,000	0	0	0	0	
DOT-TRANSIT	TBD	WT07501	On-Bus Video System	1,000,000	0	0	0	0	
#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
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#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	
DAS-FM-EE	TBD	WV00901	County-wide Sanitary Sewers Repairs	150,000	150,000	150,000	100,000	100,000	
DAS-FM-EE	TBD	WV02201	Franklin Landfill Infrastructure	590,749	1,787,190	0	0	0	
DAS-FM-EE	TBD	WV02202	Doyle Landfill Infrastructure	70,000	798,225	798,225	0	0	
DAS-FM-EE	TBD	WV02701	Warnimont Park Remediation	378,850	0	0	0	0	
PARKS	TBD	WP21401	Honey Creek Parkway Lighting (60th to 70th)	500,000	0	0	0	0	
PARKS	TBD	WP28001	Menomonee River Parkway Reconstruction	3,825,000	0	0	0	0	
PARKS	TBD	WP28701	Greenfield Golf Course Irrigation	1,300,000	0	0	0	0	
PARKS	TBD	WP28901	Hoyt Park Suspension Bridge	550,000	0	0	0	0	

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REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DOT-TRANSIT	TBD	WT05501	Concrete Yard Replacement at FDL Operating Garag	240,000	0	0	0	0	
DOT-TRANSIT	TBD	WT07501	On-Bus Video System	1,000,000	0	0	0	0	
DAS-FM-EE	TBD	WV00901	County-wide Sanitary Sewers	150,000	150,000	150,000	100,000	100,000	
DAS-FM-EE	TBD	WV01201	Pond and Lagoon Demonstration	0	0	0	0	1,599,000	
DAS-FM-EE	TBD	WV01502	Lake Michigan Outfall - Doctors	0	0	100,000	380,000	0	
DAS-FM-EE	TBD	WV01503	Lake Michigan Outfall - South Shore	0	0	0	0	230,533	
DAS-FM-EE	TBD	WV01601	NR216 Stormwater TSS Controls	0	0	0	500,000	0	
DAS-FM-EE	TBD	WV02101	Oak Creek Streambank	0	324,000	0	0	0	
DAS-FM-EE	TBD	WV02201	Franklin Landfill Infrastructure	590,749	1,787,190	0	0	0	
DAS-FM-EE	TBD	WV02202	Doyme Landfill Infrastructure	70,000	798,225	798,225	0	0	
DAS-FM-EE	TBD	WV02301	McKinley Marina N. Parking Lots	0	0	0	3,958,347	3,788,342	
DAS-FM-EE	TBD	WV02601	Plug-In Electrical Vehicle Stations	0	0	0	0	250,560	
DAS-FM-EE	TBD	WV02701	Warnimont Park Remediation	378,850	0	0	0	0	
DAS-FM-EE	TBD	WV02801	Community Correctional Facility	0	0	0	0	3,257,280	
DAS-FM-EE	TBD	WV03001	Oakwood Lift Station	0	0	0	75,000	0	
DAS-FM-EE	TBD	WV03101	Root River Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV03201	Menomonee River Streambank	0	0	0	0	500,000	
DAS-FM-EE	TBD	WV03301	Honey Creek Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV03501	Oak Creek Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV03601	Jackson Park Lagoon Shoreline	0	0	0	400,000	0	
DAS-FM-EE	TBD	WV03701	Mitchell Park Flushing Channel	0	0	0	0	75,000	
DAS-FM-EE	TBD	WV03801	Dretzka Park Lift Station	0	0	75,000	0	0	
DAS-FM-EE	TBD	WV03901	Kinnickinnic River Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV04001	Sheridan Park Lagoon Shoreline	0	0	0	0	500,000	
DAS-FM-EE	TBD	WV04101	Oak Creek Skate Liftstation	0	75,000	0	0	0	
DAS-FM-EE	TBD	WV04201	Wilson Park Pond Remediation	0	0	500,000	0	0	
PARKS	TBD	WP20301	Kosciuszko Community Center	0	3,800,000	0	0	0	
PARKS	TBD	WP20701	Mitchell Park Domes Security/Fire	0	0	70,000	0	0	
PARKS	TBD	WP20801	Kosciuszko Comm. Center	0	0	0	0	70,000	
PARKS	TBD	WP21301	Currie Golf Course Roadway	0	0	500,000	0	0	
PARKS	TBD	WP21401	Honey Creek Parkway Lighting	500,000	0	0	0	0	
PARKS	TBD	WP22501	Oakwood Golf Course Cart Paths	0	400,000	1,000,000	0	0	
PARKS	TBD	WP25501	Sherman Park B&G Club HVAC	0	200,000	0	1,800,000	0	
PARKS	TBD	WP26201	Brown Deer Clubhouse Kitchen	0	0	0	0	400,000	
PARKS	TBD	WP26701	Oak Leaf Parkway- Oak Leaf Trail	0	0	440,000	0	0	
PARKS	TBD	WP27940	Parks Walkways (2015-2018)	0	500,000	350,000	1,000,000	1,000,000	
PARKS	TBD	WP28001	Menomonee River Parkway	3,825,000	0	0	0	0	
PARKS	TBD	WP28201	Brown Deer Park Golf Parking Lot	0	594,000	0	0	0	
PARKS	TBD	WP28301	Brown Deer Park Tennis Courts and	0	840,000	0	0	0	
PARKS	TBD	WP28501	Dretzka Golf Bridge at Hole 14	0	0	240,000	0	0	
PARKS	TBD	WP28701	Greenfield Golf Course Irrigation	1,300,000	0	0	0	0	
PARKS	TBD	WP28901	Hoyt Park Suspension Bridge	550,000	0	0	0	0	
PARKS	TBD	WP29001	Kinnickinnic Parkway- S. 68th St. to	0	60,000	600,000	0	0	
PARKS	TBD	WP29002	Kinnickinnic Parkway- S. 76th St. to	0	50,000	500,000	0	0	
PARKS	TBD	WP29003	Kinnickinnic Parkway- S. 31st St. to	0	25,000	250,000	0	0	
PARKS	TBD	WP29004	KK Parkway- Spur to S. 22nd St.	0	20,000	200,000	0	0	
PARKS	TBD	WP29005	Kinnickinnic Parkway- S. 43rd St. to	0	60,000	600,000	0	0	
PARKS	TBD	WP29006	KK Parkway- Jackson Park Dr 58th-	0	90,000	900,000	0	0	
PARKS	TBD	WP29007	Kinnickinnic Parkway- S. 29th St. to	0	15,000	150,000	0	0	
PARKS	TBD	WP29702	OLT- Grant Park- College Avenue	830,000	0	128,000	0	0	
PARKS	TBD	WP29801	South Shore Boat Launch	0	250,000	0	2,500,000	2,000,000	
PARKS	TBD	WP30103	Oak Creek Skate Lift Station	0	0	0	0	75,000	
PARKS	TBD	WP30301	Baseball/Softball Complexes	0	0	150,000	0	0	
PARKS	TBD	WP31101	Jackson Park Electrical Service	0	0	360,000	0	0	
PARKS	TBD	WP31901	Dretzka Golf Bridge at 18th Hole	0	0	0	0	240,000	
PARKS	TBD	WP32001	North Point Parking Lot	0	0	0	450,000	0	
PARKS	TBD	WP32401	VGB Swimming Pool Grate	0	0	100,000	0	0	
PARKS	TBD	WP33001	Cool Waters Slide	0	100,000	0	0	0	
PARKS	TBD	WP33201	Currie Park Electrical Service	0	360,000	0	0	0	
PARKS	TBD	WP33301	McCarty Park Electrical Service	0	0	430,000	0	0	
PARKS	TBD	WP33601	King Community Center Security	0	0	0	70,000	0	

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
PARKS	TBD	WP33701	Ball Diamond Lighting System	0	0	288,000	0	0	
PARKS	TBD	WP34401	Replace Incandescents with HPS	0	225,000	0	0	0	
PARKS	TBD	WP35301	Greenfield Park Electrical Service	0	0	0	0	240,000	
PARKS	TBD	WP35401	Grant Park Electrical Service	0	0	0	0	240,000	
PARKS	TBD	WP36701	Cool Waters Aquatic Center Runout	0	0	0	0	120,000	
PARKS	TBD	WP36801	Roof Replacement Program	0	465,000	540,000	0	50,000	
PARKS	TBD	WP37201	McKinley Park Flushing Channel	0	0	0	0	1,000,000	
PARKS	TBD	WP38101	Lincoln Park Electrical Service	0	0	0	0	120,000	
PARKS	TBD	WP38201	Bradford Electrical Service	0	0	0	0	120,000	
PARKS	TBD	WP38301	Mitchell Park Electrical Service	0	0	300,000	0	0	
PARKS	TBD	WP39904	Noyes Pool Demo and Skate	0	750,000	750,000	0	0	
PARKS	TBD	WP46001	Lindsay Park Play Area	0	0	0	0	0	
PARKS	TBD	WP46101	McGovern Park Basketball Courts	0	0	0	0	0	
PARKS	TBD	WP46501	Humboldt Park Electrical Service	0	0	0	0	100,000	
PARKS	TBD	WP46601	Pulaski Cudahy Temperature	0	0	0	0	16,000	
PARKS	TBD	WP46701	Greenfield Service Bldg Furnace	0	0	0	0	130,000	
PARKS	TBD	WP46801	Sports Complex Make Up Air Units	0	0	40,000	0	240,000	
PARKS	TBD	WP46901	Brown Deer Clubhouse HVAC	0	0	0	0	100,000	
PARKS	TBD	WP47001	Sheridan Service Building Furnance	0	0	0	0	30,000	
PARKS	TBD	WP47101	Warnimount Park Road Golf Course	0	0	0	0	20,000	
PARKS	TBD	WP47201	Algonquin Walkway Lighting	0	0	0	0	300,000	
PARKS	TBD	WP47301	Little Menomonee Rvr Prkwy-	0	0	0	100,000	0	
PARKS	TBD	WP47401	Jackson Bathhouse Hot Water Piping	0	0	50,000	0	0	
PARKS	TBD	WP47501	Washington Park Electrical Service	0	0	100,000	0	0	
PARKS	TBD	WP47601	LaFollette Park Electrical Service	0	0	100,000	0	0	
PARKS	TBD	WP47701	Hales Corners Park Electrical	0	0	100,000	0	0	
PARKS	TBD	WP47801	Grant Clubhouse HVAC	0	0	75,000	0	0	
MPM	TBD	WM00301	Electrical Distribution Replacement	1,119,355	1,168,536	0	0	0	
MPM	TBD	WM00901	Museum Roof Replacement	0	0	0	459,620	0	
MPM	TBD	WM01001	MPM Elevator & Escalator	834,900	0	0	0	0	
MPM	TBD	WM01501	Museum Exterior Window	0	0	580,474	580,474	0	
MPM	TBD	WM01601	Museum Fascade Repair	0	0	449,957	449,956	0	
MPM	TBD	WM01701	MPM NW Corner of Bldg. Sidewalk	0	52,000	0	0	0	
MPM	TBD	WM01901	MPM Waterproofing and Caulking-	398,718	0	0	0	0	
MPM	TBD	WM02001	MPM VAV Upgrade to AHU 403,	0	0	0	0	2,837,760	
MPM	TBD	WM02101	MPM Upgrade AHU level Controls	0	0	0	280,000	281,000	
MPM	TBD	WM02201	MPM Replace North Wing Ground	0	0	0	0	330,000	
MPM	TBD	WM02301	MPM Replace Steam Convertor and	101,088	0	0	0	0	
MPM	TBD	WM02401	MPM Chilled Water Riser Pumps	202,176	0	0	0	0	
MPM	TBD	WM02501	100 Ton Chiller Compressor for	55,234	0	0	0	0	
MPM	TBD	WM56301	Security/Fire/Life Safety System	220,610	0	0	0	0	
ZOO	TBD	WZ08801	Replace Underground Water Valves	89,150	0	0	0	0	
ZOO	TBD	WZ10702	Grizzly Bear Service Area	274,200	0	0	0	0	
ZOO	TBD	WZ10704	Bear Service Area Improvements-	0	310,000	0	0	0	
ZOO	TBD	WZ10705	Bear Service Area Improvements-	0	0	200,000	0	0	
ZOO	TBD	WZ11401	Zoo Life Support Emergency	106,500	112,890	119,663	126,843	134,454	
ZOO	TBD	WZ11901	African Plains Exhibit	400,000	887,110	2,412,890	3,650,000	0	
ZOO	TBD	WZ12001	Hippopotamus Exhibit Renovations	0	1,200,000	0	0	0	
ZOO	TBD	WZ12801	Peck Roof Replacement	306,650	0	0	0	0	
ZOO	TBD	WZ13101	Zoo Security Cameras and Gate	182,800	0	0	0	0	
ZOO	TBD	WZ13201	Zoo-wide Deck Walkway	275,600	0	0	0	0	
ZOO	TBD	WZ13301	Flamingo Building AC Replacement	192,050	0	0	0	0	
ZOO	TBD	WZ13401	Australia Building AC Replacement	37,050	0	0	0	0	
ZOO	TBD	WZ14101	Adventure Africa: Rhinos	0	0	0	400,000	3,065,546	
ZOO	TBD	WZ14201	Woody's Restaurant	0	0	0	0	0	
ZOO	TBD	WZ14301	Farmhouse Desserts	0	0	0	0	0	
ZOO	TBD	WZ14901	Roadway Surface Rehabilitation	94,490	0	0	0	0	
DHHS-BHD	TBD	WE03701	Parking Lot X-32, X-32A, X-32B, &	0	1,032,000	0	0	0	
DHHS-BHD	TBD	WE03702	Parking Lot X-4 at Food Service	0	434,000	0	0	0	
DHHS-BHD	TBD	WE03703	Reconstruct Parking Lot X-42	0	334,000	0	0	0	
DHHS-BHD	TBD	WE04001	BHD Roof Repair	0	644,670	0	0	0	

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DHHS-BHD	TBD	WE04101	BHD Air Handling System	0	4,700,000	2,900,000	2,900,000	2,900,000	
DHHS-BHD	TBD	WE04201	BHD Window Replacement	0	1,063,951	0	0	0	
DHHS-BHD	TBD	WE04901	EMS- Video Conferencing	0	45,000	0	0	0	
DHHS-BHD	TBD	WE05001	BHD Panic Alarm System	205,750	0	0	0	0	
DHHS-BHD	TBD	WE05201	Replace Public Address System	0	68,625	0	0	0	
DHHS-BHD	TBD	WE05301	Replace EMS Medical Communications Center Equip	0	675,869	0	0	0	
DHHS-BHD	TBD	WE05401	BHD Essential Electrical System Improvements	164,197	0	0	0	0	
DHHS-BHD	TBD	WE05501	Bathroom Bldg Settling Repair and Replacemen	235,651	0	0	0	0	
DHHS-COGGS	TBD	WS01801	Coggs Center Basement Build Out	0	0	1,391,077	0	0	
DHHS-COGGS	TBD	WS03201	Variable Air Volume Boxes -	1,150,887	2,000,000	0	0	0	
DHHS-ALL	TBD	WS03301	CCC Roof Replacement	0	817,470	0	0	0	
AGING	TBD	WS04003	Rose Senior Center Interior Stairway Renovation	0	18,011	0	0	0	
AGING	TBD	WS04004	Rose Center Multipurpose Rm Fire	0	0	0	0	87,513	
AGING	TBD	WS04005	McGovern Main Kitchen Replacement	0	30,000	0	0	0	
AGING	TBD	WS04007	Senior Centers Power Access Door Hardware	0	26,366	0	0	0	
AGING	TBD	WS04009	Washington Park Senior Center	0	15,000	0	0	0	
AGING	TBD	WS04010	McGovern Park Senior Center Fire	0	33,000	0	0	0	
AGING	TBD	WS04011	Washington Park Senior Center	0	8,293	0	0	0	
DHHS-ALL	TBD	WS04601	Business Intelligence Tool	645,000	0	0	0	0	
AGING	TBD	WS04801	Rose Senior Center Roof	0	0	0	350,000	0	
AGING	TBD	WS04901	Senior Centers Window	160,865	0	0	0	0	
AGING	TBD	WS05001	Senior Centers Access Lighting	320,931	0	0	0	0	
AGING	TBD	WS05101	McGovern Senior Center Flooring and Ceiling Repl	0	0	0	0	182,987	
AGING	TBD	WS05301	Kelly Senior Center Fitness Area Restrooms	0	0	300,000	0	0	
AGING	TBD	WS05501	Kelly SC HVAC Unit	0	15,000	0	0	0	
DHHS-COGGS	TBD	WS05601	Coggs Security Camera System	0	0	1,227,339	0	0	
AGING	TBD	WS05801	McGovern SC Chiller Replacement	245,981	0	0	0	0	
AGING	TBD	WS05901	Rose Senior Center New Kitchen	0	40,000	0	0	0	
AGING	TBD	WS06001	Kelly Senior Center North Building Boiler	0	0	0	0	19,500	
DHHS-ALL	TBD	WS06601	DCSD Data System Analysis and Conversion	0	1,020,000	0	0	0	
DAS-FM-FM	TBD	WG00901	CATC "A" & "C" Building Radiant Heat	0	0	0	0	100,300	
DAS-FM-FM	TBD	WG01003	CATC "A" Building Roof Replacement	0	0	0	1,559,000	0	
DAS-FM-FM	TBD	WG01301	North Ave Booster Pump Station	0	100,000	0	0	0	
DAS-FM-FM	TBD	WG02001	Vel Phillips Natural Gas Generator	190,067	0	0	0	0	
DAS-FM-FM	TBD	WG02101	Research Park Card Access	0	69,000	0	0	0	
DAS-FM-FM	TBD	WG02201	Research Park Exterior Doors	0	0	0	15,000	0	
DAS-FM-FM	TBD	WG02301	Grounds Pumphouse Generator	0	275,000	0	0	0	
DAS-FM-FM	TBD	WG02401	Water System VLC Replacement	0	1,500,000	0	0	0	
DAS-FM-FM	TBD	WG02501	Grounds Streetlighting	0	0	140,000	0	0	
DAS-FM-FM	TBD	WG02801	Vel Phillips Courts Sound Systems	0	125,000	0	0	0	
DAS-FM-FM	TBD	WG02901	CATC Domestic Hot Water Conv	0	0	0	100,000	0	
DAS-FM-FM	TBD	WC01401	Courthouse HVAC System	0	200,000	1,165,000	0	0	
COURTS	TBD	WC01801	Safety Bldg - Clerk of Court, Rm.	345,000	0	0	0	0	
DAS-FM-FM	TBD	WC02501	Courthouse Restroom Renovation	0	284,000	352,500	318,000	0	
DAS-FM-FM	TBD	WC02601	Safety Building Restrooms	0	0	648,000	0	0	
DAS-FM-FM	TBD	WC02701	Courthouse Light Court Window	0	672,000	672,000	672,000	672,000	
COURTS	TBD	WC05101	Courts Exhibit/Case Records	68,746	0	0	0	0	
COURTS	TBD	WC05201	Jury Management PA and AV	142,997	0	0	0	0	

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
SHERIFF	TBD	WC05301	Courts Videoconferencing	978,120	0	0	0	0	
COURTS	TBD	WC05601	SB Room 223 Storage Room	0	0	97,440	0	0	
COURTS	TBD	WC05701	Courtroom Bullet Resistant Glass	0	0	343,200	343,200	0	
DAS-FM-FM	TBD	WC05901	CH Complex Electrical Infrastruc	0	0	498,947	0	0	
DAS-FM-FM	TBD	WC06201	CJF - Building Roof Replacement	0	1,881,632	0	0	0	
DAS-FM-FM	TBD	WC06401	Medical Examiner HVAC	0	400,000	0	0	0	
DAS-FM-FM	TBD	WC06601	Safety Building Chiller Replacement	0	14,400	0	0	0	
COURTS	TBD	WC08301	Clerk Of Court Storage Rooms	0	42,000	0	0	0	
COURTS	TBD	WC08401	Clerk of Court Records Rooms	0	90,240	0	0	0	
DAS-FM-FM	TBD	WC08901	Courthouse Elevator Renovation	230,678	0	0	0	0	
DAS-FM-FM	TBD	WC09001	Safety Building Roof Repairs	417,266	0	0	0	0	
DAS-FM-FM	TBD	WC09301	Courthouse Penthouse Masonry	639,808	0	0	0	0	
DAS-FM-FM	TBD	WC09401	Courthouse Exterior Duct Repairs	126,444	0	0	0	0	
DAS-FM-FM	TBD	WC09601	Courthouse Tuckpointing	177,022	0	0	0	0	
DAS-FM-FM	TBD	WC09701	Courthouse Complex Carpeting	0	0	0	300,000	0	
DA	TBD	WC09801	Safety Building Witness Waiting Rm	0	0	169,751	0	0	
DAS-FM-FM	TBD	WC10401	CJF Facade Improvements	1,167,334	0	0	0	0	
COURTS	TBD	WC10501	Renovations of Courts Roll Call	0	250,000	0	0	0	
SHERIFF	TBD	WC10601	CJF Dirty Linen Receiving Area	0	0	350,000	0	0	
SHERIFF	TBD	WC10701	CJF Booking Room and Tower	0	0	0	250,000	250,000	
SHERIFF	TBD	WC10801	CJF Sally Port Doors Replacement	0	0	0	500,000	0	
SHERIFF	TBD	WC10901	Renovation of Locker	0	0	0	200,000	0	
SHERIFF	TBD	WC11001	Replace Carpeting in Locker Rooms	0	0	0	50,000	0	
SHERIFF	TBD	WC11101	Remodel/Repair Safety Bldg Room	0	0	0	75,000	0	
DAS-FM-FM	TBD	WC11201	City Complex Office Complex	3,600,000	0	0	0	0	
DAS-FM-FM	TBD	WC11301	CCC Demolition	0	3,130,796	0	0	0	
HOC	TBD	WJ02201	Upgrade Fire Alarms	325,680	0	0	0	0	
HOC	TBD	WJ06001	CCFS Exterior Lighting	0	126,746	0	0	0	
HOC	TBD	WJ06401	Upgrade Security Doors on Cells	535,265	0	0	0	0	
HOC	TBD	WJ06601	Update HOC Power Plant	312,183	0	0	0	0	
HOC	TBD	WJ06701	HOC Kitchen Upgrades	428,522	0	0	0	0	
MARCUS CNTR	TBD	WO03801	Marcus Center HVAC Upgrade	500,000	3,488,884	0	0	0	
PARKS	TBD	WO07701	Oak Creek Parkway- RR Tracks	0	60,000	600,000	0	0	
DAS-FM-FM	TBD	WO07901	County Grounds Parking Lot	0	896,500	698,700	418,900	0	
DHHS-BHD	TBD	WO08101	BHD Roadway- Loading Dock to	0	689,000	0	0	0	
PARKS	TBD	WO08201	Root River Parkway Reconstruction	0	0	40,000	0	1,605,000	
PARKS	TBD	WO08401	Internal Park Roads	0	0	0	0	0	
PARKS	TBD	WO08601	Milwaukee River Parkway	0	0	0	0	1,300,000	
DOT-FLEET	TBD	WO10301	Fleet Management Central Garage	174,000	0	0	0	0	
DOT-FLEET	TBD	WO11201	Fleet General Equipment	225,326	2,520,000	2,580,000	2,650,000	2,690,000	
DOT-FLEET	TBD	WO11203	Sheriff Fleet Equipment	150,000	0	0	0	0	
DOT-FLEET	TBD	WO11204	House of Correction Fleet	193,490	0	0	0	0	
DOT-FLEET	TBD	WO11205	Fleet Parks Equipment	225,000	0	0	0	0	
DOT-FLEET	TBD	WO11301	Fleet Management Stormwater	1,476,694	0	0	0	0	
MARCUS CNTR	TBD	WO11601	Vogel Hall Renovation	1,565,949	0	0	0	0	
MARCUS CNTR	TBD	WO11701	Marcus Center Roof Replacement	0	0	0	460,000	0	
MC HIST SCTY	TBD	WO11801	Historical Center Exterior Cornice	4,000,000	0	0	0	0	
CAVT	TBD	WO12401	Charles Allis Window and Door	0	357,000	0	0	0	
CAVT	TBD	WO12501	Villa Terrace Window and Door	0	628,000	0	0	0	
DAS-OPD	TBD	WO12601	Wil-O-Ways Underwood Exterior	0	142,851	0	0	0	
DAS-OPD	TBD	WO12701	Wil-O-Ways Grant Exterior Wall	0	129,247	0	0	0	
MC HIST SCTY	TBD	WO13401	Trimborn Farm Bunkhouse	65,000	0	0	0	0	
MC HIST SCTY	TBD	WO13501	Trimborn Farm Silo Repair and	134,000	0	0	0	0	
MC HIST SCTY	TBD	WO13701	Trimborn Farm Perimeter Fence	61,000	0	0	0	0	
MC HIST SCTY	TBD	WO13901	Kilbourntown House Interior Plaster	32,000	0	0	0	0	
MC HIST SCTY	TBD	WO14001	Historical Center Window Frames	84,000	0	0	0	0	
DAS-PSB	TBD	WO20502	Fiscal Automation Program	150,000	150,000	150,000	150,000	150,000	
DAS-IMSD	TBD	WO21501	Storage Expansion	350,000	80,000	80,000	100,000	100,000	
DAS-IMSD	TBD	WO21601	Thin Client	0	0	0	250,000	750,000	
DAS-IMSD	TBD	WO21701	Phone and Voicemail Replacement	2,400,000	620,000	0	0	0	
DAS-IMSD	TBD	WO21801	Infrastructure Replacement	250,000	250,000	250,000	250,000	250,000	

				2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
CAVT	TBD	WO22601	Charles Allis Boiler Replacement	0	0	0	0	0
CAVT	TBD	WO22602	Charles Allis HVAC Improvements	113,000	0	0	0	0
DAS-OPD	TBD	WO22701	Wil-O-Way Grant Window	52,579	0	0	0	0
DAS-OPD	TBD	WO22801	Wil-O-Way Underwood Exterior	55,700	0	0	0	0
MED EXMNR	TBD	WO23801	Medical Examiner 5-Headed	35,362	0	0	0	0
MED EXMNR	TBD	WO23901	Medical Examiner Digital X-Ray	44,952	0	0	0	0
DOT-FLEET	TBD	WO24201	Fleet Fuel Pumps Replacement	76,490	0	0	0	0
SHERIFF	TBD	WO42801	Pod 4C Double Bunking of 16 Cells	0	0	0	0	65,000
SHERIFF	TBD	WO44701	CCFC Camera System	852,375	871,200	673,683	0	0
SHERIFF	TBD	WO44801	CCFC Video Visitation	1,256,103	0	0	0	0
SHERIFF	TBD	WO44901	Automated License Plate Readers	213,127	0	0	0	0
SHERIFF	TBD	WO45001	Iris Scan Enrollment and Reading	155,760	0	0	0	0
SHERIFF	TBD	WO45401	In Squad Camera System (34 units)	414,823	0	0	0	0
SHERIFF	TBD	WO45501	Training Academy Controlled	184,800	0	0	0	0
SHERIFF	TBD	WO45601	Wolke Gym Improvements	79,200	0	0	0	0
SHERIFF	TBD	WO45701	Remote Video Camera Solution-	264,000	0	0	0	0
SHERIFF	TBD	WO46201	Bullpen Camera System	679,841	0	0	0	0
SHERIFF	TBD	WO46301	Communications- Radio Counsel	0	552,000	0	0	0
SHERIFF	TBD	WO46401	Training Academy Carpeting	0	43,000	0	0	0
SHERIFF	TBD	WO46501	Training Academy- Boiler System	0	65,000	0	0	0
SHERIFF	TBD	WO46601	Inmate Trust Account Accounting	0	100,000	0	0	0
SHERIFF	TBD	WO46701	Training Academy- CC Camera	0	58,000	0	0	0
SHERIFF	TBD	WO46801	Renovation of Bullpens (SB502/506	0	750,000	0	0	0
SHERIFF	TBD	WO46901	PSB Fast ID Remote Booking (30	0	180,000	0	0	0
SHERIFF	TBD	WO47001	CJF- Instant Full Body Scan	0	100,000	0	0	0
SHERIFF	TBD	WO47101	CJF Key Watcher System	0	300,000	0	0	0
SHERIFF	TBD	WO47201	Training Academy A/V and	0	100,000	0	0	0
SHERIFF	TBD	WO47301	Sheriff ADM Radio/Battery Charger	0	275,000	275,000	275,000	0
SHERIFF	TBD	WO47401	Sheriff PSB Radar and Laser	0	60,000	60,000	60,000	0
SHERIFF	TBD	WO47501	Sheriff ADM Hardware/Software	0	2,000,000	0	0	0
SHERIFF	TBD	WO47601	Sheriff PSB In-Squad Computer	0	75,000	75,000	75,000	0
SHERIFF	TBD	WO47701	Sheriff PSB Airport Computer	0	55,000	0	0	0
SHERIFF	TBD	WO47801	Sheriff PSB CID Computer	0	100,000	0	0	0
SHERIFF	TBD	WO47901	CJF Kitchen Upgrades	0	125,000	0	0	0
SHERIFF	TBD	WO48001	CJF Jail Records Area Remodeling	0	250,000	0	0	0
SHERIFF	TBD	WO48101	CJF Roof Antenna Installation	0	150,000	0	0	0
SHERIFF	TBD	WO48201	CJF Housing Video System	0	100,000	0	0	0
SHERIFF	TBD	WO48301	CJF Pneumatic Tube System	0	350,000	0	0	0
SHERIFF	TBD	WO48401	CJF Jail Records Filing System	0	500,000	0	0	0
SHERIFF	TBD	WO48501	CJF Pod 4D Renovations	0	150,000	0	0	0
SHERIFF	TBD	WO48601	Sheriff On-Site Metal Storage	0	0	50,000	0	0
SHERIFF	TBD	WO48701	Training Academy Lighting	0	0	50,000	0	0
SHERIFF	TBD	WO48801	CJF Secure Doors in Dock Area	0	0	95,000	0	0
SHERIFF	TBD	WO48901	CJF Computer Equipment and	0	0	150,000	150,000	150,000
SHERIFF	TBD	WO49001	Sheriff ADM Civil Process	0	0	75,000	0	0
SHERIFF	TBD	WO49101	Sheriff PSB Wire Mesh Camera	0	0	250,000	0	0
SHERIFF	TBD	WO49201	Sheriff PSB Predictive Analytics	0	0	0	100,000	0
SHERIFF	TBD	WO49401	CJF Public Side Mezz Build Storage	0	0	0	0	100,000
SHERIFF	TBD	WO49501	Repair/Upgrade B2 Security Cell	0	0	0	0	260,000
CAVT	TBD	WO50201	Villa Terrace Drain Pipe Repair	217,000	0	0	0	0
CAVT	TBD	WO50601	Charles Allis Roof and Drain	267,000	0	0	0	0
CAVT	TBD	WO50701	Charles Allis Exterior Façade Repair	371,000	0	0	0	0
MARCUS CNTR	TBD	WO50801	Marcus Center - Pedestrian	0	773,000	860,000	780,000	800,000
WMC-MAM	TBD	WO51706	Birdcage Stair Glass Curtainwall	1,015,000	0	0	0	0
WMC-MAM	TBD	WO51707	War Memorial Traction Elevator	100,000	0	0	0	0
WMC-MAM	TBD	WO51708	War Memorial Truck Dock Repairs	470,000	0	0	0	0
WMC-MAM	TBD	WO51709	War Memorial HVAC Upgrades	1,140,000	0	0	0	0
DAS-IMSD	TBD	WO60201	Main Frame Apps Migration	750,000	0	2,000,000	1,730,000	1,500,000
DAS-IMSD	TBD	WO60601	Rewire County Facilities	252,000	508,000	500,000	1,000,000	0
DAS-IMSD	TBD	WO60701	Install Wireless Infrastructure @	825,000	0	200,000	250,000	0
DAS-IMSD	TBD	WO61401	Build Out Ten Sites to Digital	2,009,183	1,559,183	0	0	0

				2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
DAS-IMSD	TBD	WO61901	Disaster Recovery Site	900,000	0	0	0	0
DAS-IMSD	TBD	WO62101	Windows Migration	1,191,909	0	0	0	0
MARCUS CNTR	TBD	WO62801	Marcus Center South Colonnade	0	0	0	0	2,200,000
MARCUS CNTR	TBD	WO62901	Marcus Center Electronic Signage	0	0	0	400,000	0
DOT-HWY	TBD	WO87001	County Special Assessments	250,000	250,000	250,000	250,000	250,000
MARCUS CNTR	TBD	WO88802	Uihlein #1 elevator	625,108	0	0	0	0
MARCUS CNTR	TBD	WO88804	Uihlein Stage Lifts	0	694,782	0	0	0
MARCUS CNTR	TBD	WO88805	Uihlein #4 elevator	0	0	589,000	0	0
TOTAL:				63,045,322	72,746,667	49,383,846	48,671,340	49,383,846

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CAPITAL IMPROVEMENT PLAN

2015 - 2019 DEPT REQ

BY DEPARTMENT

(excluding DOT-AIRPORT)

AGING					
	2015	2016	2017	2018	2019
TOTAL CY REQ	727,777	185,670	300,000	350,000	290,000
TARGET	650,000	200,000	330,000	350,000	290,000
(OVR)/UNDR TARGET	(77,777)	14,330	30,000	0	0

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
AGING	TBD	WS04901	Senior Centers Window	160,865	0	0	0	0	
AGING	TBD	WS05001	Senior Centers Access Lighting	320,931	0	0	0	0	
AGING	TBD	WS05801	McGovern SC Chiller Replacement	245,981	0	0	0	0	
AGING	TBD	WS04003	Rose Senior Center Interior Stairway Renovation	0	18,011	0	0	0	
AGING	TBD	WS04005	McGovern Main Kitchen Replacement	0	30,000	0	0	0	
AGING	TBD	WS04007	Senior Centers Power Access Door	0	26,366	0	0	0	
AGING	TBD	WS04009	Washington Park Senior Center	0	15,000	0	0	0	
AGING	TBD	WS04010	McGovern Park Senior Center Fire	0	33,000	0	0	0	
AGING	TBD	WS04011	Washington Park Senior Center	0	8,293	0	0	0	
AGING	TBD	WS05501	Kelly SC HVAC Unit	0	15,000	0	0	0	
AGING	TBD	WS05901	Rose Senior Center New Kitchen	0	40,000	0	0	0	
AGING	TBD	WS05301	Kelly Senior Center Fitness Area	0	0	300,000	0	0	
AGING	TBD	WS04801	Rose Senior Center Roof	0	0	0	350,000	0	
AGING	TBD	WS04004	Rose Center Multipurpose Rm Fire	0	0	0	0	87,513	
AGING	TBD	WS05101	McGovern Senior Center Flooring	0	0	0	0	182,987	
AGING	TBD	WS06001	Kelly Senior Center North Building	0	0	0	0	19,500	
TOTAL:				727,777	185,670	300,000	350,000	300,000	

CAVT					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	968,000	985,000	0	0	0
TARGET	1,250,000	100,000	700,000	100,000	100,000
(OVR)/UNDR TARGET	282,000	(885,000)	700,000	100,000	100,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name		TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
CAVT	TBD	WO12401	Charles Allis Window and Door		0	357,000	0	0	0
CAVT	TBD	WO12501	Villa Terrace Window and Door		0	628,000	0	0	0
CAVT	TBD	WO22601	Charles Allis Boiler Replacement		0	0	0	0	0
CAVT	TBD	WO22602	Charles Allis HVAC Improvements		113,000	0	0	0	0
CAVT	TBD	WO50201	Villa Terrace Drain Pipe Repair		217,000	0	0	0	0
CAVT	TBD	WO50601	Charles Allis Roof and Drain		267,000	0	0	0	0
CAVT	TBD	WO50701	Charles Allis Exterior Façade Repair		371,000	0	0	0	0
TOTAL:					968,000	985,000	0	0	0

COURTS					
	2015	2016	2017	2018	2019
TOTAL CY REQ	556,743	985,000	0	0	0
TARGET	500,000	350,000	350,000	360,000	350,000
(OVR)/UNDR TARGET	(56,743)	(635,000)	350,000	360,000	350,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
COURTS	TBD	WC01801	Safety Bldg - Clerk of Court, Rm.	345,000	0	0	0	0	
COURTS	TBD	WC05101	Courts Exhibit/Case Records	68,746	0	0	0	0	
COURTS	TBD	WC05201	Jury Management PA and AV	142,997	0	0	0	0	
COURTS	TBD	WC05601	SB Room 223 Storage Room	0	0	97,440	0	0	
COURTS	TBD	WC05701	Courtroom Bullet Resistant Glass	0	0	343,200	343,200	0	
COURTS	TBD	WC08301	Clerk Of Court Storage Rooms	0	42,000	0	0	0	
COURTS	TBD	WC08401	Clerk of Court Records Rooms	0	90,240	0	0	0	
COURTS	TBD	WC10501	Renovations of Courts Roll Call	0	250,000	0	0	0	
TOTAL:				556,743	382,240	440,640	343,200	440,640	

DA					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	0	0	169,751	0	0
TARGET	150,000	60,000	60,000	60,000	60,000
(OVR)/UNDR TARGET	150,000	60,000	(109,751)	60,000	60,000

				2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>TOTAL County Financing for 2015</u>	<u>TOTAL County Financing for 2016</u>	<u>TOTAL County Financing for 2017</u>	<u>TOTAL County Financing for 2018</u>	<u>TOTAL County Financing for 2019</u>
DA	TBD	WC09801	Safety Building Witness Waiting Rm	0	0	169,751	0	0
TOTAL:				0	0	169,751	0	169,751

DAS-FM-EE					
	2015	2016	2017	2018	2019
TOTAL CY REQ	1,189,599	3,134,415	1,623,225	5,413,347	11,300,715
TARGET (OVR)/UNDR TARGET	1,000,000 (189,599)	2,490,000 (644,415)	4,090,000 2,466,775	2,510,000 (2,903,347)	1,540,000 (9,760,715)

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DAS-FM-EE	TBD	WV00901	County-wide Sanitary Sewers	150,000	150,000	150,000	100,000	100,000	
DAS-FM-EE	TBD	WV01201	Pond and Lagoon Demonstration	0	0	0	0	1,599,000	
DAS-FM-EE	TBD	WV01502	Lake Michigan Outfall - Doctors	0	0	100,000	380,000	0	
DAS-FM-EE	TBD	WV01503	Lake Michigan Outfall - South Shore	0	0	0	0	230,533	
DAS-FM-EE	TBD	WV01601	NR216 Stormwater TSS Controls	0	0	0	500,000	0	
DAS-FM-EE	TBD	WV02101	Oak Creek Streambank	0	324,000	0	0	0	
DAS-FM-EE	TBD	WV02201	Franklin Landfill Infrastructure	590,749	1,787,190	0	0	0	
DAS-FM-EE	TBD	WV02202	Doyne Landfill Infrastructure	70,000	798,225	798,225	0	0	
DAS-FM-EE	TBD	WV02301	McKinley Marina N. Parking Lots	0	0	0	3,958,347	3,788,342	
DAS-FM-EE	TBD	WV02601	Plug-In Electrical Vehicle Stations	0	0	0	0	250,560	
DAS-FM-EE	TBD	WV02701	Warnimont Park Remediation	378,850	0	0	0	0	
DAS-FM-EE	TBD	WV02801	Community Correctional Facility	0	0	0	0	3,257,280	
DAS-FM-EE	TBD	WV03001	Oakwood Lift Station	0	0	0	75,000	0	
DAS-FM-EE	TBD	WV03101	Root River Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV03201	Menomonee River Streambank	0	0	0	0	500,000	
DAS-FM-EE	TBD	WV03301	Honey Creek Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV03501	Oak Creek Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV03601	Jackson Park Lagoon Shoreline	0	0	0	400,000	0	
DAS-FM-EE	TBD	WV03701	Mitchell Park Flushing Channel	0	0	0	0	75,000	
DAS-FM-EE	TBD	WV03801	Dretzka Park Lift Station	0	0	75,000	0	0	
DAS-FM-EE	TBD	WV03901	Kinnickinnic River Outfalls	0	0	0	0	250,000	
DAS-FM-EE	TBD	WV04001	Sheridan Park Lagoon Shoreline	0	0	0	0	500,000	
DAS-FM-EE	TBD	WV04101	Oak Creek Skate Liftstation	0	75,000	0	0	0	
DAS-FM-EE	TBD	WV04201	Wilson Park Pond Remediation	0	0	500,000	0	0	
TOTAL:				1,189,599	3,134,415	1,623,225	5,413,347	1,623,225	

DAS-FM-FM					
	2015	2016	2017	2018	2019
TOTAL CY REQ	6,548,619	9,548,328	4,175,147	3,382,900	772,300
TARGET	2,672,000	4,050,000	4,200,000	3,440,000	3,290,000
(OVR)/UNDR TARGET	(3,876,619)	(5,498,328)	24,853	57,100	2,517,700

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DAS-FM-FM	TBD	WG00901	CATC "A" & "C" Building Radiant Heat	0	0	0	0	100,300	
DAS-FM-FM	TBD	WG01003	CATC "A" Building Roof Replacement	0	0	0	1,559,000	0	
DAS-FM-FM	TBD	WG01301	North Ave Booster Pump Station	0	100,000	0	0	0	
DAS-FM-FM	TBD	WG02001	Vel Phillips Natural Gas Generator	190,067	0	0	0	0	
DAS-FM-FM	TBD	WG02101	Research Park Card Access	0	69,000	0	0	0	
DAS-FM-FM	TBD	WG02201	Research Park Exterior Doors	0	0	0	15,000	0	
DAS-FM-FM	TBD	WG02301	Grounds Pumphouse Generator	0	275,000	0	0	0	
DAS-FM-FM	TBD	WG02401	Water System VLC Replacement	0	1,500,000	0	0	0	
DAS-FM-FM	TBD	WG02501	Grounds Streetlighting	0	0	140,000	0	0	
DAS-FM-FM	TBD	WG02801	Vel Phillips Courts Sound Systems	0	125,000	0	0	0	
DAS-FM-FM	TBD	WG02901	CATC Domestic Hot Water Conv	0	0	0	100,000	0	
DAS-FM-FM	TBD	WC01401	Courthouse HVAC System	0	200,000	1,165,000	0	0	
DAS-FM-FM	TBD	WC02501	Courthouse Restroom Renovation	0	284,000	352,500	318,000	0	
DAS-FM-FM	TBD	WC02601	Safety Building Restrooms	0	0	648,000	0	0	
DAS-FM-FM	TBD	WC02701	Courthouse Light Court Window	0	672,000	672,000	672,000	672,000	
DAS-FM-FM	TBD	WC05901	CH Complex Electrical Infrastruc	0	0	498,947	0	0	
DAS-FM-FM	TBD	WC06201	CJF - Building Roof Replacement	0	1,881,632	0	0	0	
DAS-FM-FM	TBD	WC06401	Medical Examiner HVAC	0	400,000	0	0	0	
DAS-FM-FM	TBD	WC06601	Safety Building Chiller Replacement	0	14,400	0	0	0	
DAS-FM-FM	TBD	WC08901	Courthouse Elevator Renovation	230,678	0	0	0	0	
DAS-FM-FM	TBD	WC09001	Safety Building Roof Repairs	417,266	0	0	0	0	
DAS-FM-FM	TBD	WC09301	Courthouse Penthouse Masonry	639,808	0	0	0	0	
DAS-FM-FM	TBD	WC09401	Courthouse Exterior Duct Repairs	126,444	0	0	0	0	
DAS-FM-FM	TBD	WC09601	Courthouse Tuckpointing	177,022	0	0	0	0	
DAS-FM-FM	TBD	WC09701	Courthouse Complex Carpeting	0	0	0	300,000	0	
DAS-FM-FM	TBD	WC10401	CJF Facade Improvements	1,167,334	0	0	0	0	
DAS-FM-FM	TBD	WC11201	City Complex Office Complex	3,600,000	0	0	0	0	
DAS-FM-FM	TBD	WC11301	CCC Demolition	0	3,130,796	0	0	0	
DAS-FM-FM	TBD	WO07901	County Grounds Parking Lot	0	896,500	698,700	418,900	0	
TOTAL:				6,548,619	9,548,328	4,175,147	3,382,900	4,175,147	

DAS-IMSD					
	2015	2016	2017	2018	2019
TOTAL CY REQ	8,928,092	3,017,183	3,030,000	3,580,000	2,600,000
TARGET	9,225,000	2,510,000	2,530,000	2,580,000	2,600,000
(OVR)/UNDR TARGET	296,908	(507,183)	(500,000)	(1,000,000)	0

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DAS-IMSD	TBD	WO21501	Storage Expansion	350,000	80,000	80,000	100,000	100,000	
DAS-IMSD	TBD	WO21601	Thin Client	0	0	0	250,000	750,000	
DAS-IMSD	TBD	WO21701	Phone and Voicemail Replacement	2,400,000	620,000	0	0	0	
DAS-IMSD	TBD	WO21801	Infrastructure Replacement	250,000	250,000	250,000	250,000	250,000	
DAS-IMSD	TBD	WO60201	Main Frame Apps Migration	750,000	0	2,000,000	1,730,000	1,500,000	
DAS-IMSD	TBD	WO60601	Rewire County Facilities	252,000	508,000	500,000	1,000,000	0	
DAS-IMSD	TBD	WO60701	Install Wireless Infrastructure @	825,000	0	200,000	250,000	0	
DAS-IMSD	TBD	WO61401	Build Out Ten Sites to Digital	2,009,183	1,559,183	0	0	0	
DAS-IMSD	TBD	WO61901	Disaster Recovery Site	900,000	0	0	0	0	
DAS-IMSD	TBD	WO62101	Windows Migration	1,191,909	0	0	0	0	
TOTAL:				8,928,092	3,017,183	3,030,000	3,580,000	3,030,000	

DAS-OPD					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	108,279	272,098	0	0	0
TARGET	100,000	70,000	90,000	70,000	70,000
(OVR)/UNDR TARGET	(8,279)	(202,098)	90,000	70,000	70,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name		TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
DAS-OPD	TBD	WO12601	Wil-O-Ways Underwood Exterior		0	142,851	0	0	0
DAS-OPD	TBD	WO12701	Wil-O-Ways Grant Exterior Wall		0	129,247	0	0	0
DAS-OPD	TBD	WO22701	Wil-O-Way Grant Window		52,579	0	0	0	0
DAS-OPD	TBD	WO22801	Wil-O-Way Underwood Exterior		55,700	0	0	0	0
TOTAL:					108,279	272,098	0	0	0

DAS-PSB					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	150,000	150,000	150,000	150,000	150,000
TARGET	150,000	180,000	180,000	170,000	180,000
(OVR)/UNDR TARGET	0	30,000	30,000	20,000	30,000

				2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>TOTAL County Financing for 2015</u>	<u>TOTAL County Financing for 2016</u>	<u>TOTAL County Financing for 2017</u>	<u>TOTAL County Financing for 2018</u>	<u>TOTAL County Financing for 2019</u>
DAS-PSB	TBD	WO20502	Fiscal Automation Program	150,000	150,000	150,000	150,000	150,000
TOTAL:				150,000	150,000	150,000	150,000	150,000

DHHS-ALL					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	645,000	1,837,470	0	0	0
TARGET	2,250,000	0	500,000	500,000	420,000
(OVR)/UNDR TARGET	1,605,000	(1,837,470)	500,000	500,000	420,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name		TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
DHHS-ALL	TBD	WS03301	CCC Roof Replacement		0	817,470	0	0	0
DHHS-ALL	TBD	WS04601	Business Intelligence Tool		645,000	0	0	0	0
DHHS-ALL	TBD	WS06601	DCSD Data System Analysis and Conversion		0	1,020,000	0	0	0
TOTAL:					645,000	1,837,470	0	0	0

DHHS-BHD					
	2015	2016	2017	2018	2019
TOTAL CY REQ	605,598	9,687,115	2,900,000	2,900,000	2,900,000
TARGET (OVR)/UNDR TARGET	500,000 (105,598)	90,000 (9,597,115)	100,000 (2,800,000)	110,000 (2,790,000)	100,000 (2,800,000)

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DHHS-BHD	TBD	WE03701	Parking Lot X-32, X-32A, X-32B, &	0	1,032,000	0	0	0	
DHHS-BHD	TBD	WE03702	Parking Lot X-4 at Food Service	0	434,000	0	0	0	
DHHS-BHD	TBD	WE03703	Reconstruct Parking Lot X-42	0	334,000	0	0	0	
DHHS-BHD	TBD	WE04001	BHD Roof Repair	0	644,670	0	0	0	
DHHS-BHD	TBD	WE04101	BHD Air Handling System	0	4,700,000	2,900,000	2,900,000	2,900,000	
DHHS-BHD	TBD	WE04201	BHD Window Replacement	0	1,063,951	0	0	0	
DHHS-BHD	TBD	WE04901	EMS- Video Conferencing	0	45,000	0	0	0	
DHHS-BHD	TBD	WE05001	BHD Panic Alarm System	205,750	0	0	0	0	
DHHS-BHD	TBD	WE05201	Replace Public Address System	0	68,625	0	0	0	
DHHS-BHD	TBD	WE05301	Replace EMS Medical Communications Center Equip	0	675,869	0	0	0	
DHHS-BHD	TBD	WE05401	BHD Essential Electrical System Improvements	164,197	0	0	0	0	
DHHS-BHD	TBD	WE05501	Bathroom Bldg Settling Repair and Replacemen	235,651	0	0	0	0	
DHHS-BHD	TBD	WO08101	BHD Roadway- Loading Dock to	0	689,000	0	0	0	
TOTAL:				605,598	9,687,115	2,900,000	2,900,000	2,900,000	

DHHS-COGGS					
	2015	2016	2017	2018	2019
TOTAL CY REQ	1,150,887	2,000,000	2,618,416	0	0
TARGET	2,250,000	-	-	-	-
(OVR)/UNDR TARGET	1,099,113	(2,000,000)	(2,618,416)	-	-

				2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
DHHS-COGGS	TBD	WS01801	Coggs Center Basement Build Out	0	0	1,391,077	0	0
DHHS-COGGS	TBD	WS03201	Variable Air Volume Boxes -	1,150,887	2,000,000	0	0	0
DHHS-COGGS	TBD	WS05601	Coggs Security Camera System	0	0	1,227,339	0	0
TOTAL:				1,150,887	2,000,000	2,618,416	0	2,618,416

DOT-FLEET					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	2,521,000	2,520,000	2,580,000	2,650,000	2,690,000
TARGET (OVR)/UNDR TARGET	2,500,000 (21,000)	2,520,000 0	2,580,000 0	2,650,000 0	2,690,000 0

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DOT-FLEET	TBD	WO10301	Fleet Management Central Garage	174,000	0	0	0	0	
DOT-FLEET	TBD	WO11201	Fleet General Equipment	225,326	2,520,000	2,580,000	2,650,000	2,690,000	
DOT-FLEET	TBD	WO11203	Sheriff Fleet Equipment	150,000	0	0	0	0	
DOT-FLEET	TBD	WO11204	House of Correction Fleet	193,490	0	0	0	0	
DOT-FLEET	TBD	WO11205	Fleet Parks Equipment	225,000	0	0	0	0	
DOT-FLEET	TBD	WO11301	Fleet Management Stormwater	1,476,694	0	0	0	0	
DOT-FLEET	TBD	WO24201	Fleet Fuel Pumps Replacement	76,490	0	0	0	0	
TOTAL:				2,521,000	2,520,000	2,580,000	2,650,000	2,580,000	

DOT-HWY					
TOTAL CY REQ	2015	2016	2017	2018	2019
	4,497,987	4,950,000	4,960,000	5,020,000	5,070,000
TARGET (OVR)/UNDR TARGET	4,500,000 2,013	4,950,000 0	4,960,000 0	5,020,000 0	5,070,000 0

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DOT-HWY	TBD	WH00115	S. 76th St. Intersects of Edgerton & Layton Ave.	125,000	0	0	0	0	
DOT-HWY	TBD	WH00117	Intersection of CTH Y and S. 60th St.	66,800	0	0	0	0	
DOT-HWY	TBD	WH00118	CTH G & CTH S Intersection(2216-00-02)	45,088	0	0	0	0	
DOT-HWY	TBD	WH00119	CTH U and CTH BB Intersection (2160-01-02)	0	50,265	0	0	0	
DOT-HWY	TBD	WH00120	CTH Y Intersection w/ Pennsylvania and Whitnall	85,324	0	0	0	0	
DOT-HWY	TBD	WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl	21,600	93,600	0	0	0	
DOT-HWY	TBD	WH01002	Mill Rd. 43rd St. to Sydney Pl.	73,500	1,154,000	0	0	0	
DOT-HWY	TBD	WH01006	Reconstruct CTH "Y" Layton Avenue 27th to 43rd	0	0	80,000	228,000	638,000	
DOT-HWY	TBD	WH01008	Reconstruct CTH "N" South 92nd Street	0	80,000	240,000	48,000	1,320,000	
DOT-HWY	TBD	WH01014	N. Pt. Washington Rd.: Daphne to Good Hope	0	0	115,000	700,000	0	
DOT-HWY	TBD	WH01016	Reconst. 13th: Ryan to Rawson	80,000	180,000	1,180,000	0	0	
DOT-HWY	TBD	WH01021	W. St. Martins Rd S. N Cape Rd to S Lvr's Lane Rd	1,600,000	1,960,000	0	0	0	
DOT-HWY	TBD	WH01022	Reconstruct, S. 13th St. Puetz to Drexel	0	60,000	60,000	110,000	820,000	
DOT-HWY	TBD	WH01023	Reconstruct, S. 76th St., County Line to Puetz	0	0	0	100,000	250,000	
DOT-HWY	TBD	WH02015	S. North Cape Rd. (Hi-View Dr. to S. Carroll Cir	0	0	0	0	0	
DOT-HWY	TBD	WH02016	E. Layton Ave. S Howell Ave. to S. Penn. Ave.	620,000	0	0	0	0	
DOT-HWY	TBD	WH02017	W. Layton Ave.- S. 76th St. to S. 60th St.	0	0	0	110,000	440,000	
DOT-HWY	TBD	WH02018	W. Layton Ave. - S. 60th St. to W. Loomis Rd.	0	0	0	0	115,000	
DOT-HWY	TBD	WH02019	N Teutonia Ave. (W. Good Hope to W. Bradley)	256,250	0	1,250,000	0	0	
DOT-HWY	TBD	WH03006	Whitnall Park Bridge - Root River	39,000	0	0	0	0	
DOT-HWY	TBD	WH03013	Whitnall Park Bridge #713 - Root River	149,000	0	0	0	0	
DOT-HWY	TBD	WH03014	W. Vienna Ave. - Menomonee River #771	0	0	30,000	0	180,000	
DOT-HWY	TBD	WH03017	Oak Creek Parkway Bridge #740	0	0	30,000	30,000	0	
DOT-HWY	TBD	WH08003	Lake Park Bridge over Drainage Ravine	0	28,000	0	200,000	0	
DOT-HWY	TBD	WH08006	W. Teutonia Ave. over Branch of Milwaukee River	0	0	32,000	0	0	
DOT-HWY	TBD	WH08008	Lake Park Bridge #576 over Ravine Road	0	36,000	0	0	260,000	
DOT-HWY	TBD	WH08009	W. College Ave. Bridge #517 over Soo Line	0	0	0	36,000	0	
DOT-HWY	TBD	WH08010	W. College Ave. Bridge #518 over Soo Line	0	0	36,000	0	0	
DOT-HWY	TBD	WH08013	Mason St. Bridge	0	72,000	0	0	0	
DOT-HWY	TBD	WH08016	W. Layton Ave. - Root River Bridge #0013	0	0	0	30,000	0	
DOT-HWY	TBD	WH08017	W. Rawson Ave. - Root River Bridge #0645	0	0	24,000	0	0	
DOT-HWY	TBD	WH08018	W. Rawson Ave. - Root River Bridge #0661	0	0	24,000	0	0	
DOT-HWY	TBD	WH08020	W. Hampton Ave. Bridge over Milw River #750	0	0	0	26,000	0	
DOT-HWY	TBD	WH08021	Swan Blvd Bridge over Menomonee River #511	0	0	30,000	0	0	
DOT-HWY	TBD	WH08022	Mill Rd. Bridge B-40-0936 Oak Creek-2575-00-03	0	0	30,000	0	0	
DOT-HWY	TBD	WH08023	Whitnall Park Bridge #564	0	134,000	0	0	0	
DOT-HWY	TBD	WH08024	Whitnall Park Bridge #565	0	132,000	0	0	0	
DOT-HWY	TBD	WH08702	Rawson Avenue Culvert Pipes	170,000	0	0	0	0	
DOT-HWY	TBD	WH09001	West Ryan Road (CTH H) - S 96th St to S 112th St	69,375	69,375	700,000	0	0	
DOT-HWY	TBD	WH09101	Short Term CTH Rehabilitation-Maint. Projects	500,000	500,000	500,000	500,000	500,000	
DOT-HWY	TBD	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	19,800	85,000	0	0	0	
DOT-HWY	TBD	WH22801	North Shop Improvements	0	65,760	349,000	2,652,000	297,000	
DOT-HWY	TBD	WH23801	W. Layton Ave. W. of S. 99th St. Bridge Root Riv	150,000	0	0	0	0	
DOT-HWY	TBD	WH23901	North Shop Parking Lot & Fence Replacement	177,250	0	0	0	0	
DOT-HWY	TBD	WO87001	County Special Assessments	250,000	250,000	250,000	250,000	250,000	
TOTAL:				4,497,987	4,950,000	4,960,000	5,020,000	4,960,000	

DOT-TRANSIT					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	6,000,000	9,090,000	9,170,000	9,640,000	10,350,000
TARGET (OVR)/UNDR TARGET	6,000,000 0	9,090,000 0	9,170,000 0	9,640,000 0	10,350,000 0

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
DOT-TRANSIT	TBD	WT02601	New Flyer Buses	4,760,000	9,090,000	9,170,000	9,640,000	10,350,000	
DOT-TRANSIT	TBD	WT05501	Concrete Yard Replacement at FDL Operating Garag	240,000	0	0	0	0	
DOT-TRANSIT	TBD	WT07501	On-Bus Video System	1,000,000	0	0	0	0	
TOTAL:				6,000,000	9,090,000	9,170,000	9,640,000	9,170,000	

HOC					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	1,601,650	126,746	0	0	0
TARGET	1,000,000	2,010,000	1,140,000	1,000,000	1,000,000
(OVR)/UNDR TARGET	(601,650)	1,883,254	1,140,000	1,000,000	1,000,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
HOC	TBD	WJ02201	Upgrade Fire Alarms	325,680	0	0	0	0	
HOC	TBD	WJ06001	CCFS Exterior Lighting	0	126,746	0	0	0	
HOC	TBD	WJ06401	Upgrade Security Doors on Cells	535,265	0	0	0	0	
HOC	TBD	WJ06601	Update HOC Power Plant	312,183	0	0	0	0	
HOC	TBD	WJ06701	HOC Kitchen Upgrades	428,522	0	0	0	0	
TOTAL:				1,601,650	126,746	0	0	0	

MC HIST SCTY					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	4,376,000	0	0	0	0
TARGET	4,500,000	270,000	490,000	100,000	100,000
(OVR)/UNDR TARGET	124,000	270,000	490,000	100,000	100,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name		TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
MC HIST SCTY	TBD	WO11801	Historical Center Exterior Cornice		4,000,000	0	0	0	0
MC HIST SCTY	TBD	WO13401	Trimborn Farm Bunkhouse		65,000	0	0	0	0
MC HIST SCTY	TBD	WO13501	Trimborn Farm Silo Repair and		134,000	0	0	0	0
MC HIST SCTY	TBD	WO13701	Trimborn Farm Perimeter Fence		61,000	0	0	0	0
MC HIST SCTY	TBD	WO13901	Kilbourntown House Interior Plaster		32,000	0	0	0	0
MC HIST SCTY	TBD	WO14001	Historical Center Window Frames		84,000	0	0	0	0
TOTAL:					4,376,000	0	0	0	0

MED EXMNR					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	80,314	0	0	0	0
TARGET	250,000	50,000	400,000	140,000	120,000
(OVR)/UNDR TARGET	169,686	50,000	400,000	140,000	120,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name		TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
MED EXMNR	TBD	WO23801	Medical Examiner 5-Headed		35,362	0	0	0	0
MED EXMNR	TBD	WO23901	Medical Examiner Digital X-Ray		44,952	0	0	0	0
TOTAL:					80,314	0	0	0	0

MPM					
	2015	2016	2017	2018	2019
TOTAL CY REQ	2,932,081	1,220,536	1,030,431	1,770,050	3,448,760
TARGET (OVR)/UNDR TARGET	2,800,000 (132,081)	1,800,000 579,464	710,000 (320,431)	1,050,000 (720,050)	1,400,000 (2,048,760)

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
MPM	TBD	WM00301	Electrical Distribution Replacement	1,119,355	1,168,536	0	0	0	
MPM	TBD	WM00901	Museum Roof Replacement	0	0	0	459,620	0	
MPM	TBD	WM01001	MPM Elevator & Escalator	834,900	0	0	0	0	
MPM	TBD	WM01501	Museum Exterior Window	0	0	580,474	580,474	0	
MPM	TBD	WM01601	Museum Fascade Repair	0	0	449,957	449,956	0	
MPM	TBD	WM01701	MPM NW Corner of Bldg. Sidewalk	0	52,000	0	0	0	
MPM	TBD	WM01901	MPM Waterproofing and Caulking-	398,718	0	0	0	0	
MPM	TBD	WM02001	MPM VAV Upgrade to AHU 403,	0	0	0	0	2,837,760	
MPM	TBD	WM02101	MPM Upgrade AHU level Controls	0	0	0	280,000	281,000	
MPM	TBD	WM02201	MPM Replace North Wing Ground	0	0	0	0	330,000	
MPM	TBD	WM02301	MPM Replace Steam Convertor and	101,088	0	0	0	0	
MPM	TBD	WM02401	MPM Chilled Water Riser Pumps	202,176	0	0	0	0	
MPM	TBD	WM02501	100 Ton Chiller Compressor for	55,234	0	0	0	0	
MPM	TBD	WM56301	Security/Fire/Life Safety System	220,610	0	0	0	0	
TOTAL:				2,932,081	1,220,536	1,030,431	1,770,050	1,030,431	

PARKS					
TOTAL CY REQ	2015	2016	2017	2018	2019
	7,005,000	8,864,000	9,951,000	5,920,000	9,516,000
TARGET (OVR)/UNDR TARGET	6,912,000 (93,000)	9,240,000 376,000	9,910,000 (41,000)	10,230,000 4,310,000	10,550,000 1,034,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
PARKS	TBD	WP20301	Kosciuszko Community Center	0	3,800,000	0	0	0	
PARKS	TBD	WP20701	Mitchell Park Domes Security/Fire	0	0	70,000	0	0	
PARKS	TBD	WP20801	Kosciuszko Comm. Center	0	0	0	0	70,000	
PARKS	TBD	WP21301	Currie Golf Course Roadway	0	0	500,000	0	0	
PARKS	TBD	WP21401	Honey Creek Parkway Lighting	500,000	0	0	0	0	
PARKS	TBD	WP22501	Oakwood Golf Course Cart Paths	0	400,000	1,000,000	0	0	
PARKS	TBD	WP25501	Sherman Park B&G Club HVAC	0	200,000	0	1,800,000	0	
PARKS	TBD	WP26201	Brown Deer Clubhouse Kitchen	0	0	0	0	400,000	
PARKS	TBD	WP26701	Oak Leaf Parkway- Oak Leaf Trail	0	0	440,000	0	0	
PARKS	TBD	WP27940	Parks Walkways (2015-2018)	0	500,000	350,000	1,000,000	1,000,000	
PARKS	TBD	WP28001	Menomonee River Parkway	3,825,000	0	0	0	0	
PARKS	TBD	WP28201	Brown Deer Park Golf Parking Lot	0	594,000	0	0	0	
PARKS	TBD	WP28301	Brown Deer Park Tennis Courts and	0	840,000	0	0	0	
PARKS	TBD	WP28501	Dretzka Golf Bridge at Hole 14	0	0	240,000	0	0	
PARKS	TBD	WP28701	Greenfield Golf Course Irrigation	1,300,000	0	0	0	0	
PARKS	TBD	WP28901	Hoyt Park Suspension Bridge	550,000	0	0	0	0	
PARKS	TBD	WP29001	Kinnickinnic Parkway- S. 68th St. to	0	60,000	600,000	0	0	
PARKS	TBD	WP29002	Kinnickinnic Parkway- S. 76th St. to	0	50,000	500,000	0	0	
PARKS	TBD	WP29003	Kinnickinnic Parkway- S. 31st St. to	0	25,000	250,000	0	0	
PARKS	TBD	WP29004	KK Parkway- Spur to S. 22nd St.	0	20,000	200,000	0	0	
PARKS	TBD	WP29005	Kinnickinnic Parkway- S. 43rd St. to	0	60,000	600,000	0	0	
PARKS	TBD	WP29006	KK Parkway- Jackson Park Dr 58th-	0	90,000	900,000	0	0	
PARKS	TBD	WP29007	Kinnickinnic Parkway- S. 29th St. to	0	15,000	150,000	0	0	
PARKS	TBD	WP29702	OLT- Grant Park- College Avenue	830,000	0	128,000	0	0	
PARKS	TBD	WP29801	South Shore Boat Launch	0	250,000	0	2,500,000	2,000,000	
PARKS	TBD	WP30103	Oak Creek Skate Lift Station	0	0	0	0	75,000	
PARKS	TBD	WP30301	Baseball/Softball Complexes	0	0	150,000	0	0	
PARKS	TBD	WP31101	Jackson Park Electrical Service	0	0	360,000	0	0	
PARKS	TBD	WP31901	Dretzka Golf Bridge at 18th Hole	0	0	0	0	240,000	
PARKS	TBD	WP32001	North Point Parking Lot	0	0	0	450,000	0	
PARKS	TBD	WP32401	VGB Swimming Pool Grate	0	0	100,000	0	0	
PARKS	TBD	WP33001	Cool Waters Slide	0	100,000	0	0	0	
PARKS	TBD	WP33201	Currie Park Electrical Service	0	360,000	0	0	0	
PARKS	TBD	WP33301	McCarty Park Electrical Service	0	0	430,000	0	0	
PARKS	TBD	WP33601	King Community Center Security	0	0	0	70,000	0	
PARKS	TBD	WP33701	Ball Diamond Lighting System	0	0	288,000	0	0	
PARKS	TBD	WP34401	Replace Incandescents with HPS	0	225,000	0	0	0	
PARKS	TBD	WP35301	Greenfield Park Electrical Service	0	0	0	0	240,000	
PARKS	TBD	WP35401	Grant Park Electrical Service	0	0	0	0	240,000	
PARKS	TBD	WP36701	Cool Waters Aquatic Center Runout	0	0	0	0	120,000	
PARKS	TBD	WP36801	Roof Replacement Program	0	465,000	540,000	0	50,000	
PARKS	TBD	WP37201	McKinley Park Flushing Channel	0	0	0	0	1,000,000	
PARKS	TBD	WP38101	Lincoln Park Electrical Service	0	0	0	0	120,000	
PARKS	TBD	WP38201	Bradford Electrical Service	0	0	0	0	120,000	
PARKS	TBD	WP38301	Mitchell Park Electrical Service	0	0	300,000	0	0	
PARKS	TBD	WP39904	Noyes Pool Demo and Skate	0	750,000	750,000	0	0	
PARKS	TBD	WP46001	Lindsay Park Play Area	0	0	0	0	0	
PARKS	TBD	WP46101	McGovern Park Basketball Courts	0	0	0	0	0	
PARKS	TBD	WP46501	Humboldt Park Electrical Service	0	0	0	0	100,000	
PARKS	TBD	WP46601	Pulaski Cudahy Temperature	0	0	0	0	16,000	
PARKS	TBD	WP46701	Greenfield Service Bldg Furnace	0	0	0	0	130,000	
PARKS	TBD	WP46801	Sports Complex Make Up Air Units	0	0	40,000	0	240,000	
PARKS	TBD	WP46901	Brown Deer Clubhouse HVAC	0	0	0	0	100,000	

				2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
PARKS	TBD	WP47001	Sheridan Service Building Furnance	0	0	0	0	30,000
PARKS	TBD	WP47101	Warnimount Park Road Golf Course	0	0	0	0	20,000
PARKS	TBD	WP47201	Algonquin Walkway Lighting	0	0	0	0	300,000
PARKS	TBD	WP47301	Little Menomonee Rvr Prkwy-	0	0	0	100,000	0
PARKS	TBD	WP47401	Jackson Bathouse Hot Water Piping	0	0	50,000	0	0
PARKS	TBD	WP47501	Washington Park Electrical Service	0	0	100,000	0	0
PARKS	TBD	WP47601	LaFollette Park Electrical Service	0	0	100,000	0	0
PARKS	TBD	WP47701	Hales Corners Park Electrical	0	0	100,000	0	0
PARKS	TBD	WP47801	Grant Clubhouse HVAC	0	0	75,000	0	0
PARKS	TBD	WO07701	Oak Creek Parkway- RR Tracks	0	60,000	600,000	0	0
PARKS	TBD	WO08201	Root River Parkway Reconstruction	0	0	40,000	0	1,605,000
PARKS	TBD	WO08401	Internal Park Roads	0	0	0	0	0
PARKS	TBD	WO08601	Milwaukee River Parkway	0	0	0	0	1,300,000
TOTAL:				7,005,000	8,864,000	9,951,000	5,920,000	9,951,000

SHERIFF					
TOTAL CY REQ	2015	2016	2017	2018	2019
	5,078,149	7,309,200	2,103,683	1,735,000	825,000
TARGET (OVR)/UNDR TARGET	1,000,000 (4,078,149)	2,060,000 (5,249,200)	1,820,000 (283,683)	1,970,000 235,000	1,860,000 1,035,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
SHERIFF	TBD	WC05301	Courts Videoconferencing	978,120	0	0	0	0	
SHERIFF	TBD	WC10601	CJF Dirty Linen Receiving Area	0	0	350,000	0	0	
SHERIFF	TBD	WC10701	CJF Booking Room and Tower	0	0	0	250,000	250,000	
SHERIFF	TBD	WC10801	CJF Sally Port Doors Replacement	0	0	0	500,000	0	
SHERIFF	TBD	WC10901	Renovation of Locker	0	0	0	200,000	0	
SHERIFF	TBD	WC11001	Replace Carpeting in Locker Rooms	0	0	0	50,000	0	
SHERIFF	TBD	WC11101	Remodel/Repair Safety Bldg Room	0	0	0	75,000	0	
SHERIFF	TBD	WO42801	Pod 4C Double Bunking of 16 Cells	0	0	0	0	65,000	
SHERIFF	TBD	WO44701	CCFC Camera System	852,375	871,200	673,683	0	0	
SHERIFF	TBD	WO44801	CCFC Video Visitation	1,256,103	0	0	0	0	
SHERIFF	TBD	WO44901	Automated License Plate Readers	213,127	0	0	0	0	
SHERIFF	TBD	WO45001	Iris Scan Enrollment and Reading	155,760	0	0	0	0	
SHERIFF	TBD	WO45401	In Squad Camera System (34 units)	414,823	0	0	0	0	
SHERIFF	TBD	WO45501	Training Academy Controlled	184,800	0	0	0	0	
SHERIFF	TBD	WO45601	Wolke Gym Improvements	79,200	0	0	0	0	
SHERIFF	TBD	WO45701	Remote Video Camera Solution-	264,000	0	0	0	0	
SHERIFF	TBD	WO46201	Bullpen Camera System	679,841	0	0	0	0	
SHERIFF	TBD	WO46301	Communications- Radio Counsel	0	552,000	0	0	0	
SHERIFF	TBD	WO46401	Training Academy Carpeting	0	43,000	0	0	0	
SHERIFF	TBD	WO46501	Training Academy- Boiler System	0	65,000	0	0	0	
SHERIFF	TBD	WO46601	Inmate Trust Account Accounting	0	100,000	0	0	0	
SHERIFF	TBD	WO46701	Training Academy- CC Camera	0	58,000	0	0	0	
SHERIFF	TBD	WO46801	Renovation of Bullpens (SB502/506	0	750,000	0	0	0	
SHERIFF	TBD	WO46901	PSB Fast ID Remote Booking (30	0	180,000	0	0	0	
SHERIFF	TBD	WO47001	CJF- Instant Full Body Scan	0	100,000	0	0	0	
SHERIFF	TBD	WO47101	CJF Key Watcher System	0	300,000	0	0	0	
SHERIFF	TBD	WO47201	Training Academy A/V and	0	100,000	0	0	0	
SHERIFF	TBD	WO47301	Sheriff ADM Radio/Battery Charger	0	275,000	275,000	275,000	0	
SHERIFF	TBD	WO47401	Sheriff PSB Radar and Laser	0	60,000	60,000	60,000	0	
SHERIFF	TBD	WO47501	Sheriff ADM Hardware/Software	0	2,000,000	0	0	0	
SHERIFF	TBD	WO47601	Sheriff PSB In-Squad Computer	0	75,000	75,000	75,000	0	
SHERIFF	TBD	WO47701	Sheriff PSB Airport Computer	0	55,000	0	0	0	
SHERIFF	TBD	WO47801	Sheriff PSB CID Computer	0	100,000	0	0	0	
SHERIFF	TBD	WO47901	CJF Kitchen Upgrades	0	125,000	0	0	0	
SHERIFF	TBD	WO48001	CJF Jail Records Area Remodeling	0	250,000	0	0	0	
SHERIFF	TBD	WO48101	CJF Roof Antenna Installation	0	150,000	0	0	0	
SHERIFF	TBD	WO48201	CJF Housing Video System	0	100,000	0	0	0	
SHERIFF	TBD	WO48301	CJF Pneumatic Tube System	0	350,000	0	0	0	
SHERIFF	TBD	WO48401	CJF Jail Records Filing System	0	500,000	0	0	0	
SHERIFF	TBD	WO48501	CJF Pod 4D Renovations	0	150,000	0	0	0	
SHERIFF	TBD	WO48601	Sheriff On-Site Metal Storage	0	0	50,000	0	0	
SHERIFF	TBD	WO48701	Training Academy Lighting	0	0	50,000	0	0	
SHERIFF	TBD	WO48801	CJF Secure Doors in Dock Area	0	0	95,000	0	0	
SHERIFF	TBD	WO48901	CJF Computer Equipment and	0	0	150,000	150,000	150,000	
SHERIFF	TBD	WO49001	Sheriff ADM Civil Process	0	0	75,000	0	0	
SHERIFF	TBD	WO49101	Sheriff PSB Wire Mesh Camera	0	0	250,000	0	0	
SHERIFF	TBD	WO49201	Sheriff PSB Predictive Analytics	0	0	0	100,000	0	
SHERIFF	TBD	WO49401	CJF Public Side Mezz Build Storage	0	0	0	0	100,000	
SHERIFF	TBD	WO49501	Repair/Upgrade B2 Security Cell	0	0	0	0	260,000	
TOTAL:				5,078,149	7,309,200	2,103,683	1,735,000	2,103,683	

WMC-MAM					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL CY REQ	2,725,000	0	0	0	0
TARGET	2,589,400	1,420,000	1,190,000	650,000	760,000
(OVR)/UNDR TARGET	(135,600)	1,420,000	1,190,000	650,000	760,000

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name		TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019
WMC-MAM	TBD	WO51706	Birdcage Stair Glass Curtainwall		1,015,000	0	0	0	0
WMC-MAM	TBD	WO51707	War Memorial Traction Elevator		100,000	0	0	0	0
WMC-MAM	TBD	WO51708	War Memorial Truck Dock Repairs		470,000	0	0	0	0
WMC-MAM	TBD	WO51709	War Memorial HVAC Upgrades		1,140,000	0	0	0	0
TOTAL:					2,725,000	0	0	0	0

ZOO					
	2015	2016	2017	2018	2019
TOTAL CY REQ	1,958,490	2,510,000	2,732,553	4,176,843	3,200,000
TARGET (OVR)/UNDR TARGET	1,950,000 (8,490)	2,500,000 (10,000)	2,700,000 (32,553)	2,900,000 (1,276,843)	3,200,000 0

					2015 CY REQ	2016 CY REQ	2017 CY REQ	2018 CY REQ	2019 CY REQ
REQ DEPT	DEPT RANK	Project Number	Project Name	TOTAL County Financing for 2015	TOTAL County Financing for 2016	TOTAL County Financing for 2017	TOTAL County Financing for 2018	TOTAL County Financing for 2019	
ZOO	TBD	WZ08801	Replace Underground Water Valves	89,150	0	0	0	0	
ZOO	TBD	WZ10702	Grizzly Bear Service Area	274,200	0	0	0	0	
ZOO	TBD	WZ10704	Bear Service Area Improvements-	0	310,000	0	0	0	
ZOO	TBD	WZ10705	Bear Service Area Improvements-	0	0	200,000	0	0	
ZOO	TBD	WZ11401	Zoo Life Support Emergency	106,500	112,890	119,663	126,843	134,454	
ZOO	TBD	WZ11901	African Plains Exhibit	400,000	887,110	2,412,890	3,650,000	0	
ZOO	TBD	WZ12001	Hippopotamus Exhibit Renovations	0	1,200,000	0	0	0	
ZOO	TBD	WZ12801	Peck Roof Replacement	306,650	0	0	0	0	
ZOO	TBD	WZ13101	Zoo Security Cameras and Gate	182,800	0	0	0	0	
ZOO	TBD	WZ13201	Zoo-wide Deck Walkway	275,600	0	0	0	0	
ZOO	TBD	WZ13301	Flamingo Building AC Replacement	192,050	0	0	0	0	
ZOO	TBD	WZ13401	Australia Building AC Replacement	37,050	0	0	0	0	
ZOO	TBD	WZ14101	Adventure Africa: Rhinos	0	0	0	400,000	3,065,546	
ZOO	TBD	WZ14201	Woody's Restaurant	0	0	0	0	0	
ZOO	TBD	WZ14301	Farmhouse Desserts	0	0	0	0	0	
ZOO	TBD	WZ14901	Roadway Surface Rehabilitation	94,490	0	0	0	0	
TOTAL:				1,958,490	2,510,000	2,732,553	4,176,843	2,732,553	