

**COUNTY OF MILWAUKEE**  
**Inter-Office Communication**

DATE: August 20, 2025

TO: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors  
David Crowley, County Executive

FROM: Capital Improvements Committee – Committee Staff

SUBJECT: 2026 - 2030 Capital Improvements Projects

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Pursuant to Chapter 36 of the Milwaukee County Code of General Ordinances, the Capital Improvements Committee (CIC) is to review departmental requests for capital improvements, establish a priority for each capital project based upon established criteria, and develop a countywide Five-Year Capital Improvements Plan (5YR CIP).

At its meeting on August 19, 2025, the CIC recommended the attached 2026 - 2030 5YR CIP including:

- Airport projects totaling \$17.8 million (pgs. 1 - 8), which will be separately financed with airport rates and charges.<sup>1</sup>
- Non-Airport projects totaling \$70.7 million (\$56.8 million of bonds and \$13.9 million of cash) are recommended for inclusion in the 2026 capital budget.<sup>2</sup> Projects NOT recommended for inclusion in the 2026 budget total \$113.1 million (\$69.1 million of bonds and \$44.0 million of cash). The funding detail is included on pages 19 - 33. Items on pages 21 - 22 are recommended for inclusion in the bond financed 2026 capital budget. Items on page 29 are recommended for inclusion in the cash financed 2026 capital budget.
- Pursuant to file #25-561, the CIC recommends that the County Executive and County Board include 2026 Capital Improvement Budget funding of \$241,418 for existing capital project WP077801 BENDER PARK BOAT LAUNCH – SEDIMENT ABATEMENT to cover a budget shortfall. To accomplish this, the CIC adjusted cash goal funding from the original from \$14,202,931 to \$13,961,513. The total CIC recommended cash projects included in this report is \$13,901,030.
- The 2027 - 2030 requested projects (Airport pgs. 9 - 12, Non-Airport pgs. 35 - 76) are listed in order of Department priority. The future year requests significantly exceed anticipated available funding. Future CIC reviews will annually evaluate and recommend projects for each annual capital improvements budget.

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<sup>1</sup> Airport capital projects are typically locally funded with general airport revenue bonds, airport reserves, and passenger facility charges. In this case, revenue bonds will not be issued as adequate reserves are available to cash fund the projects.

<sup>2</sup> County financing of non-airport capital projects is primarily provided from general obligation bonds/notes, and cash which is primarily property tax levy.

cc:

Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors

Mary Jo Meyers, Chief of Staff, County Executive's Office

Members, Milwaukee County Board of Supervisors

Members, Capital Improvements Committee

Aaron Hertzberg, Director, Department of Administrative Services

Stephen Cady, Research and Policy Director, Office of the Comptroller

# **CAPITAL IMPROVEMENT PROJECT REQUESTS SCORING REPORT**

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# Airport Only (Revenue) Bond

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(AIRPORT) Bond Financed Projects

DEPT: Airport Only

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 0 - 0:          | 0                 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 1 - 5: | <u>12,685,810</u> |
| TOTAL Funded:                                            | 12,685,810        |
|                                                          |                   |
| LOW Scored (NOT FUNDED) 0 - 0:                           | 0                 |

| Alpha-Numeric Scoring |             |    |             |    |             |    |             |    |            |
|-----------------------|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1                    | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2                    | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3                    | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT     | DEPT RANK | Project Number | Project Name                                       | Mandated  | Contractual | Continuing | 2026 County<br>Financing | Cash/Bond<br>Financing | A-F ADJ<br>Grading | A-F Grading | Sub-Project<br>Continues into<br>Out-Years? | 2027 | 2028       | 2029      | 2030 | Total Out-Year<br>Costs |
|--------|--------------|-----------|----------------|----------------------------------------------------|-----------|-------------|------------|--------------------------|------------------------|--------------------|-------------|---------------------------------------------|------|------------|-----------|------|-------------------------|
| 1      | 5039_AIRPORT | 2         | WA043304       | MKE PASSENGER LOADING BRIDGE REPLACEMENT - PHASE 4 |           |             |            | \$10,282,930             | BOND                   | D3                 | D3          | NO                                          | -    | -          | -         | -    | -                       |
| 2      | 5039_AIRPORT | 3         | WA045401       | MKE PASSENGER LOADING BRIDGE REPLACEMENT – PART 2  |           |             |            | \$1,580,120              | BOND                   | F1                 | F1          | YES                                         | -    | 7,300,000  | 6,950,000 | -    | 14,250,000              |
| 3      | 5039_AIRPORT | 1         | WA043001       | MKE FUEL FARM ROADWAY RECONSTRUCTION               |           |             |            | \$173,000                | BOND                   | F1                 | F1          | YES                                         | -    | 1,555,070  | -         | -    | 1,555,070               |
| 4      | 5039_AIRPORT | 9         | WA045001       | MKE EMPLOYEE PARKING LOT REHABILITATION            |           |             |            | \$351,980                | BOND                   | F2                 | F2          | YES                                         | -    | 3,208,390  | -         | -    | 3,208,390               |
| 5      | 5039_AIRPORT | 10        | WA044901       | MKE SURFACE LOT REHABILITATION                     |           |             |            | \$297,780                | BOND                   | F2                 | F2          | YES                                         | -    | 2,714,380  | -         | -    | 2,714,380               |
|        |              |           |                |                                                    | Subtotal: |             |            | \$12,685,810             |                        |                    |             |                                             | -    | 14,777,840 | 6,950,000 | -    | 21,727,840              |

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Airport Only  
Cash

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Cash Financed Projects

DEPT:            Airport Only

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 2:          | 872,700          |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 3 - 6: | <u>4,217,190</u> |
| TOTAL Funded:                                            | 5,089,890        |
|                                                          |                  |
| LOW Scored (NOT FUNDED) 0 - 0:                           | 0                |

| Alpha-Numeric Scoring |             |    |             |    |             |    |             |    |            |
|-----------------------|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1                    | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2                    | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3                    | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT     | DEPT RANK | Project Number | Project Name                                              | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027    | 2028 | 2029 | 2030 | Total Out-Year Costs |
|--------|--------------|-----------|----------------|-----------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------|------|------|------|----------------------|
| 1      | 5039_AIRPORT | 5         | WA043801       | MKE DATA CENTER VIRTUALIZATION INFRASTRUCTURE REPLACEMENT |          |             | YES        | \$458,810             | CASH                | F1              | A1          | NO                                    | -       | -    | -    | -    | -                    |
| 2      | 5039_AIRPORT | 4         | WA043901       | MKE PAGING SYSTEM REPLACEMENT                             |          |             | YES        | \$413,890             | CASH                | F1              | A1          | YES                                   | 531,081 | -    | -    | -    | 531,081              |
| 3      | 5039_AIRPORT | 11        | WA044602       | MKE PARKING STRUCTURE REHABILITATION – PHASE 2            |          |             |            | \$1,625,000           | CASH                | D3              | D3          | NO                                    | -       | -    | -    | -    | -                    |
| 4      | 5039_AIRPORT | 8         | WA045301       | MKE IT NETWORKING DISTRIBUTION REPLACEMENT                |          |             |            | \$318,800             | CASH                | F2              | F2          | NO                                    | -       | -    | -    | -    | -                    |
| 5      | 5039_AIRPORT | 6         | WA045101       | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT                    |          |             |            | \$1,273,390           | CASH                | F2              | F2          | NO                                    | -       | -    | -    | -    | -                    |
| 6      | 5039_AIRPORT | 7         | WA045201       | ARFF VEHICLE REPLACEMENT (EQUIPMENT)                      |          |             |            | \$1,000,000           | CASH                | F2              | F2          | NO                                    | -       | -    | -    | -    | -                    |
|        |              |           |                |                                                           |          |             | Subtotal:  | \$5,089,890           |                     |                 |             |                                       | 531,081 | -    | -    | -    | 531,081              |

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Airport Only  
CIP (Years 2 - 5)

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| Grand Total:  |              |                                                        | 2027 Capital Budget |            |           |          | 2028 Capital Budget |            |            |          | 2029 Capital Budget |            |            |          | 2030 Capital Budget |            |           |          |
|---------------|--------------|--------------------------------------------------------|---------------------|------------|-----------|----------|---------------------|------------|------------|----------|---------------------|------------|------------|----------|---------------------|------------|-----------|----------|
|               |              |                                                        | 9,167,451           | 0          | 9,167,451 | --       | 16,606,240          | 1,001,744  | 17,607,984 | --       | 16,071,750          | 763,884    | 16,835,634 | --       | 3,383,867           | 3,712,861  | 7,096,728 | --       |
| Dept          | Project Code | Project Title                                          | County              | Non County | Total     | Priority | County              | Non County | Total      | Priority | County              | Non County | Total      | Priority | County              | Non County | Total     | Priority |
| DOT - AIRPORT | TBD-009284   | MKE REHABILITATE TERMINAL APRON                        |                     |            |           |          |                     |            |            |          |                     |            |            |          | 186,622             | 1,306,356  | 1,492,978 | 2        |
| DOT - AIRPORT | TBD-016250   | MKE BAGGAGE MAKEUP CAROUSEL REPLACEMENT                | 1,596,782           |            | 1,596,782 | 2        |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | TBD-026959   | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT                 |                     |            |           |          |                     |            |            |          | 2,117,616           |            | 2,117,616  | 2        |                     |            |           |          |
| DOT - AIRPORT | TBD-040626   | MKE REHABILITATE PAPA PAD                              |                     |            |           |          |                     |            |            |          |                     |            |            |          | 23,080              | 161,563    | 184,643   | 1        |
| DOT - AIRPORT | TBD-060066   | MKE TERMINAL FIRE ALARM                                |                     |            |           |          |                     |            |            |          | 2,000,000           |            | 2,000,000  | 1        |                     |            |           |          |
| DOT - AIRPORT | TBD-062902   | MKE PARKING STRUCTURE REHABILITATION                   | 1,416,000           |            | 1,416,000 | 3        | 1,649,000           |            | 1,649,000  | 4        |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | TBD-100577   | MKE RELOCATE TAXIWAY M HIGH-SPEED EXIT - RECONSTRUCT   |                     |            |           |          |                     |            |            |          |                     |            |            |          | 149,278             | 1,044,942  | 1,194,220 | 5        |
| DOT - AIRPORT | TBD-199520   | MWC TERMINAL FACILITY                                  |                     |            |           |          | 35,943              | 682,926    | 718,869    | 5        |                     |            |            |          | 1,850,591           | 1,200,000  | 3,050,591 | 3        |
| DOT - AIRPORT | TBD-377557   | MKE ARFF OSHKOSH STRIKER 3000                          |                     |            |           |          |                     |            |            |          | 1,700,000           |            | 1,700,000  | 3        |                     |            |           |          |
| DOT - AIRPORT | TBD-386231   | MKE CONCOURSE D FLOOR REPLACEMENT (HIGH TRAFFIC AREAS) | 352,096             |            | 352,096   | 1        |                     |            |            |          | 3,263,930           |            | 3,263,930  | 5        |                     |            |           |          |
| DOT - AIRPORT | TBD-438521   | MKE IAB FACILITY ASSESSMENT                            | 500,000             |            | 500,000   | 5        |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | TBD-482526   | MKE IT NETWORKING ACCESS REPLACEMENT                   | 811,492             |            | 811,492   | 7        |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | TBD-542073   | MKE BAGGAGE HANDLING CONTROL SYSTEM REPLACEMENT        | 3,960,000           |            | 3,960,000 | 6        |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | TBD-617890   | MWC EAST ENTRANCE ROAD RECONSTRUCTION/RELOCATION       |                     |            |           |          | 9,474               | 180,008    | 189,482    | 7        | 40,204              | 763,884    | 804,088    | 4        |                     |            |           |          |
| DOT - AIRPORT | TBD-826460   | MKE WATER MAIN INSTALLATION CONCOURSE D TO C           |                     |            |           |          | 126,677             |            | 126,677    | 6        |                     |            |            |          | 1,174,296           |            | 1,174,296 | 4        |
| DOT - AIRPORT | TBD-997912   | MWC TERMINAL PARKING LOT                               |                     |            |           |          | 7,306               | 138,810    | 146,116    | 2        |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA043001     | MKE FUEL FARM ROADWAY RECONSTRUCTION                   |                     |            |           |          | 1,555,070           |            | 1,555,070  | 1        |                     |            |            |          |                     |            |           |          |

|               |              |                                                           | 2027 Capital Budget |            |           |          | 2028 Capital Budget |            |            |          | 2029 Capital Budget |            |            |          | 2030 Capital Budget |            |           |          |
|---------------|--------------|-----------------------------------------------------------|---------------------|------------|-----------|----------|---------------------|------------|------------|----------|---------------------|------------|------------|----------|---------------------|------------|-----------|----------|
| Grand Total:  |              |                                                           | 9,167,451           | 0          | 9,167,451 | --       | 16,606,240          | 1,001,744  | 17,607,984 | --       | 16,071,750          | 763,884    | 16,835,634 | --       | 3,383,867           | 3,712,861  | 7,096,728 | --       |
| Dept          | Project Code | Project Title                                             | County              | Non County | Total     | Priority | County              | Non County | Total      | Priority | County              | Non County | Total      | Priority | County              | Non County | Total     | Priority |
| DOT - AIRPORT | WA043304     | MKE PASSENGER LOADING BRIDGE REPLACEMENT - PHASE 4        |                     |            |           |          |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA043801     | MKE DATA CENTER VIRTUALIZATION INFRASTRUCTURE REPLACEMENT |                     |            |           |          |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA043901     | MKE PAGING SYSTEM REPLACEMENT                             |                     | 531,081    | 531,081   | 4        |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA044602     | MKE PARKING STRUCTURE REHABILITATION – PHASE 2            |                     |            |           |          |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA044901     | MKE SURFACE LOT REHABILITATION                            |                     |            |           |          | 2,714,380           |            | 2,714,380  | 8        |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA045001     | MKE EMPLOYEE PARKING LOT REHABILITATION                   |                     |            |           |          | 3,208,390           |            | 3,208,390  | 9        |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA045101     | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT                    |                     |            |           |          |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA045201     | ARFF VEHICLE REPLACEMENT (EQUIPMENT)                      |                     |            |           |          |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA045301     | MKE IT NETWORKING DISTRIBUTION REPLACEMENT                |                     |            |           |          |                     |            |            |          |                     |            |            |          |                     |            |           |          |
| DOT - AIRPORT | WA045401     | MKE PASSENGER LOADING BRIDGE REPLACEMENT – PART 2 - 2026  |                     |            |           |          | 7,300,000           |            | 7,300,000  | 3        | 6,950,000           |            | 6,950,000  | 6        |                     |            |           |          |

## Non-Airport Summary

## 2026 Scored Project Overview

DEPT: ALL (Excludes Airport)

*Table 1: High Score/Funded Projects*

|                                                                                        | <u>High Scored Projects</u> | <u>2026 CAP</u>   | <u>(OVER)/UNDER 2026 CAP</u> |
|----------------------------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|
| BOND  | 56,776,752                  | \$56,811,722      | 34,970                       |
| CASH  | 13,901,030                  | \$14,202,931      | 301,901                      |
| <b>TOTAL</b>                                                                           | <b>70,677,782</b>           | <b>71,014,653</b> | <b>336,871</b>               |

Scored Projects  
 % BOND 80%  
 % CASH 20%

*Table 2: Low Score/Non-Funded Projects*

|                                                                                        | <u>Low Scored Projects</u> |
|----------------------------------------------------------------------------------------|----------------------------|
| BOND  | 69,092,734                 |
| CASH  | 44,043,853                 |
| <b>TOTAL</b>                                                                           | <b>113,136,587</b>         |

Scored Projects  
 % BOND 61%  
 % CASH 39%

*Table 3: High + Low Scored Projects*

|              | <u>Prior to Design 1st Adj</u> | <u>ALL Scored Projects</u> | <u>2026 CAP</u>   | <u>(OVER)/UNDER 2026 CAP</u> |
|--------------|--------------------------------|----------------------------|-------------------|------------------------------|
| BOND         | 120,070,316                    | 125,869,486                | 56,811,722        | (69,057,764)                 |
| CASH         | 76,184,153                     | 57,944,883                 | 14,202,931        | (43,741,952)                 |
| <b>TOTAL</b> | <b>196,254,469</b>             | <b>183,814,369</b>         | <b>71,014,653</b> | <b>(112,799,716)</b>         |

Scored Projects  
 % BOND 68%  
 % CASH 32%

*Update to Projects made AFTER CIC meeting #1 Report*

|                                                        | <u>Bond</u> | <u>Cash</u> |                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WR021501 - JAIL BODY SCANNER                           | (236,880)   | 0           | <-----Partial funding of scanner: July Adopted Board file 25-501 reduces the 2026 funding need from \$310,749 to \$73,869.                                                                                                                                                                                                                                           |
| WG004501 - FACILITIES WEST (LAPHAM) - PARKING LOT      | 0           | 0           | <-----DAS indicated this is a mandated project under State statute (292.11) for containment of hazardous materials (i.e. parking lot pavement serves as a cap to hazardous material beneath and must be maintained as to not allow leakage of contaminated materials). No change in the Bond or Cash dollar amount, but project is moved into the MANDATED category. |
| WT005901 - MCTS ADMINISTRATION BUILDING LIGHTING       | (246,600)   | 246,600     | <-----Not bond eligible.                                                                                                                                                                                                                                                                                                                                             |
| WT008001 - MCTS FLEET MAINTENANCE LIGHTING UPGRADES    | (1,432,170) | 1,432,170   | <-----Not bond eligible.                                                                                                                                                                                                                                                                                                                                             |
| WT011401 - LIGHTING IMPROVEMENTS (FDL GARAGE)          | (1,335,000) | 1,335,000   | <-----Not bond eligible.                                                                                                                                                                                                                                                                                                                                             |
| WP052301 - LAKE PARK STEEL ARCH BRIDGE                 | 254,990     | (254,990)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP056601 - DRETZKA PARK ELIMINATE HIGH VOLTAGE         | 1,278,370   | (1,278,370) | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP070501 - COOL WATERS HEATERS                         | 954,420     | (954,420)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP074101 - SCHULZ AQUATIC CENTER – POOL GRATING        | 443,940     | (443,940)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP078701 - PARKS SOUTH REGION ROOF REPLACEMENTS        | 762,160     | (762,160)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP079001 - SCOUT LAKE PARKING LOT AND PATHS            | 1,695,670   | (1,695,670) | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP079301 - LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS | 162,320     | (162,320)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WP080801 - PARKS LIGHTING IMPROVEMENTS - 2024          | 682,940     | (682,940)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |
| WU030103 - WMC SAARINEN FREIGHT ELEVATOR               | 320,320     | (320,320)   | <-----Bond eligible project.                                                                                                                                                                                                                                                                                                                                         |

*Update to Projects made AFTER CIC meeting #1 Report*

|                                                               | <u>Bond</u>                    | <u>Cash</u>              |                                       |
|---------------------------------------------------------------|--------------------------------|--------------------------|---------------------------------------|
| WR020901 - CAMERA TOWERS AND TRAILER SYSTEMS                  | 232,050                        | (232,050)                | <----Bond eligible project.           |
| WR021001 - TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY   | 194,970                        | (194,970)                | <----Bond eligible project.           |
| WC030601 - CJF - LIGHT CONTROLS RENOVATION                    | 3,088,520                      | (3,088,520)              | <----Bond eligible project.           |
| WS014306 - BACK UP POWER GENERATOR - DESIGN                   | 1,599,770                      | (1,599,770)              | <----Bond eligible project.           |
| WD020701 - WOW - PLAYGROUND REPLACEMENTS                      | 1,987,010                      | (1,987,010)              | <----Bond eligible project.           |
| WC031201 - COURTHOUSE - G2A SERVER ROOM SAFETY IMPROVEMENTS   | -                              | (1,004,310)              | <----8/19/25 CIC scope/\$ adjustment. |
| WI020903 - TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD - PHASE 3 | -                              | (1,100,000)              | <----8/19/25 CIC scope/\$ adjustment. |
| WC027604 - IJCC - COURTHOUSE COMPLEX DESIGN                   | -                              | (5,491,280)              | <----8/19/25 CIC \$ adjustment.       |
| WG004201 - VEL PHILIPS - HVAC                                 | (607,630)                      | -                        | <----8/19/25 CIC scope/\$ adjustment. |
| WZ017401 - ZOO FRONT ENTRANCE - ADMISSIONS RECONFIGURATION    | (4,000,000)                    | -                        | <----8/19/25 CIC scope/\$ adjustment. |
| <hr/>                                                         |                                |                          |                                       |
|                                                               | <i>subtotal mod:</i> 5,799,170 | (18,239,270)             |                                       |
|                                                               | +                              | +                        |                                       |
| <i>Cash/Bond from CIC Meeting #1</i>                          | 120,070,316                    | 76,184,153               |                                       |
|                                                               | =                              | =                        |                                       |
| <b><i>Updated Amounts:</i></b>                                | <b><i>125,869,486</i></b>      | <b><i>57,944,883</i></b> |                                       |

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# Non-Airport Bonds

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Bond Financed Projects

GREEN Highlighted items are funded.

8-19-2025 CIC Amendments to Scored Report

CIC Meeting may make amendments to scored projects?

YES

DEPT: Excludes Airport

|                                                    |            |
|----------------------------------------------------|------------|
| Mandated, Contractual, On-Going (FUNDED):          | 54,417,510 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): | 2,359,242  |
| TOTAL Funded (items above the red-dashed line):    | 56,776,752 |
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| 1      | 9010_PARKS                            | 1         | WP080301       | MITCHELL PARK DOMES REPAIRS                                  |          | YES         |            | \$5,000,000           | BOND                | B2              | A1          | YES                                   | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 20,000,000           |
| 2      | 1914_CULT_WAR MEMORIAL                | 2         | WU030202       | WMC CONDO AGRMNT-PASSENGER ELEVATOR (SAARINEN)               |          | YES         | YES        | \$1,640,560           | BOND                | B3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 3      | 5300_FLEET MANAGEMENT                 | 1         | WF061701       | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2026          | YES      |             |            | \$7,203,000           | BOND                | C1              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 4      | 9010_PARKS                            | 35        | WP079801       | SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT          |          | YES         |            | \$203,010             | BOND                | C1              | A1          | YES                                   | -         | 1,600,000 | -         | -         | 1,600,000            |
| 5      | 9551_ZOO                              | 2         | WZ020901       | ZOOFARI BUILDING - ROOF AND HVAC REPLACEMENT                 |          | YES         |            | \$175,000             | BOND                | C2              | A1          | YES                                   | 2,200,000 | -         | -         | -         | 2,200,000            |
| 6      | 1916_CULT_MARCUS CTR FOR PERFORM ARTS | 1         | WU020110       | MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA           |          | YES         | YES        | \$2,201,850           | BOND                | C2              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 7      | 1914_CULT_WAR MEMORIAL                | 4         | WU030103       | WMC SAARINEN FREIGHT ELEVATOR                                |          | YES         |            | \$320,320             | BOND                | C2              | A1          | YES                                   | 1,700,000 | -         | -         | -         | 1,700,000            |
| 8      | 5093_TRANSPORTATION SERVICES          | 3         | WH027901       | SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON     |          | YES         | YES        | \$729,500             | BOND                | C3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 9      | 5093_TRANSPORTATION SERVICES          | 1         | WH026201       | N. TEUTONIA AVE (CTH D)-W. BRADLEY RD TO N. GREENBAY RD      |          | YES         | YES        | \$2,850,000           | BOND                | D2              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 10     | 5093_TRANSPORTATION SERVICES          | 4         | WH027501       | LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH                   |          | YES         | YES        | \$86,200              | BOND                | D3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 11     | 5093_TRANSPORTATION SERVICES          | 10        | WH026801       | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST |          | YES         | YES        | \$30,000              | BOND                | F1              | A1          | YES                                   | 75,000    | 57,100    | 1,534,000 | -         | 1,666,100            |
| 12     | 1914_CULT_WAR MEMORIAL                | 6         | WU030206       | WMC CONDO AGRMNT-VETERANS GALLERY WINDOWS                    |          | YES         | YES        | \$660,000             | BOND                | F1              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 13     | 5093_TRANSPORTATION SERVICES          | 5         | WH027401       | LINCOLN MEMORIAL DR SIGNAL IMPRV JUNEAU PARK TO WATER TOWER  |          | YES         | YES        | \$67,800              | BOND                | F1              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 14     | 5093_TRANSPORTATION SERVICES          | 9         | WH026501       | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.       |          | YES         |            | \$100,000             | BOND                | F1              | A1          | YES                                   | 83,000    | 70,000    | 1,600,000 | -         | 1,753,000            |
| 15     | 5725_DAS-FMD                          | 35        | WG004501       | FACILITIES WEST (LAPHAM) - PARKING LOT                       | YES      |             |            | \$77,170              | BOND                | F1              | A1          | YES                                   | 515,000   | -         | -         | -         | 515,000              |
| 16     | 5093_TRANSPORTATION SERVICES          | 2         | WH029201       | W LAYTON AVE (CTH Y)-S 68TH ST TO S 60TH ST                  |          | YES         | YES        | \$2,500,000           | BOND                | F1              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 17     | 5093_TRANSPORTATION SERVICES          | 6         | WH026101       | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST              |          | YES         | YES        | \$600,000             | BOND                | F2              | A1          | YES                                   | 5,656,312 | -         | -         | -         | 5,656,312            |
| 18     | 5093_TRANSPORTATION SERVICES          | 8         | WH028701       | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION    |          | YES         |            | \$500,000             | BOND                | F2              | A1          | YES                                   | 650,000   | 4,862,503 | -         | -         | 5,512,503            |
| 19     | 5093_TRANSPORTATION SERVICES          | 7         | WH028601       | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION        |          | YES         |            | \$270,000             | BOND                | F2              | A1          | YES                                   | 1,074,884 | -         | -         | -         | 1,074,884            |

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| 20     | 5725_DAS-FMD           | 6         | WC028701       | CJF - SANITARY DRAINAGE                            |          |             | YES        | \$519,020             | BOND                | B2              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 21     | 5725_DAS-FMD           | 5         | WC028501       | COURTHOUSE POWER UPGRADE                           |          |             | YES        | \$4,902,080           | BOND                | B2              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 22     | 5725_DAS-FMD           | 8         | WS015501       | WASHINGTON SENIOR CENTER HVAC CONTROLS             |          |             | YES        | \$697,260             | BOND                | B2              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 23     | 5725_DAS-FMD           | 4         | WC028601       | CJF - SPU REPLACEMENT (AND RELATED WORK)           |          |             | YES        | \$328,720             | BOND                | B3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 24     | 1914_CULT_WAR MEMORIAL | 3         | WU030101       | WAR MEMORIAL CENTER - FLOOD MITIGATION             |          |             | YES        | \$416,000             | BOND                | B3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 28     | 5725_DAS-FMD           | 19        | WC022701       | CH ELEVATOR MODERNIZATION                          |          |             | YES        | \$2,809,350           | BOND                | C2              | A1          | YES                                   | 6,027,490 | -         | -         | -         | 6,027,490            |
| 29     | 5725_DAS-FMD           | 7         | WC006201       | CJF BLDG ROOF REPLACEMENT                          |          |             | YES        | \$1,590,620           | BOND                | C2              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 32     | 9551_ZOO               | 1         | WZ017401       | ZOO FRONT ENTRANCE - ADMISSIONS RECONFIGURATION    |          |             | YES        | \$13,600,000          | BOND                | C3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 36     | 9010_PARKS             | 24        | WP075001       | BENDER PARK ROADWAY AND DRAINAGE REPLACEMENT       |          |             | YES        | \$3,657,110           | BOND                | D3              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 39     | 9010_PARKS             | 4         | WP080801       | PARKS LIGHTING IMPROVEMENTS                        |          |             | YES        | \$682,940             | BOND                | F1              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 49     | 5725_DAS-FMD           | 11        | WG004201       | VEL PHILIPS - HVAC                                 |          |             |            | \$150,000             | BOND                | C1              | C1          | YES                                   | -         | 1,020,000 | 4,070,000 | 1,608,000 | 6,698,000            |
| 53     | 5605_TRANSIT           | 1         | WT015801       | REPLACEMENT OF UNDERGROUND FUEL TANKS KK           |          |             |            | \$243,000             | BOND                | C1              | C1          | YES                                   | -         | 2,000,000 | -         | -         | 2,000,000            |
| 57     | 9010_PARKS             | 8         | WP075701       | AC HANSON PLAYGROUND RECONSTRUCTION                |          |             |            | \$390,789             | BOND                | C1              | C1          | NO                                    | -         | -         | -         | -         | -                    |
| 58     | 9010_PARKS             | 9         | WP080201       | COPERNICUS PLAYGROUND REPLACEMENT                  |          |             |            | \$465,833             | BOND                | C2              | C2          | NO                                    | -         | -         | -         | -         | -                    |
| 68     | 9010_PARKS             | 40        | WP082001       | KOPS PARK PLAYGROUND REPLACEMENT                   |          |             |            | \$403,620             | BOND                | D1              | D1          | NO                                    | -         | -         | -         | -         | -                    |
| 69     | 9010_PARKS             | 34        | WP082301       | PLAYGROUND RESURFACING – PHASE 4                   |          |             |            | \$588,000             | BOND                | D1              | D1          | NO                                    | -         | -         | -         | -         | -                    |
| 75     | 9010_PARKS             | 47        | WP074601       | COOPER PARK – PARKING LOT REDESIGN AND REPLACEMENT |          |             |            | \$118,000             | BOND                | D2              | D2          | YES                                   | -         | 900,000   | -         | -         | 900,000              |
| 25     | 5725_DAS-FMD           | 16        | WS014406       | SR CENTERS - FIRE PROTECTION SYS                   |          |             | YES        | \$2,025,720           | BOND                | C1              | A1          | NO                                    | -         | -         | -         | -         | -                    |
| 26     | 9010_PARKS             | 12        | WP056901       | NEW SERVICE BLDG AND SRVC YARD - WASHINGTON PARK   |          |             | YES        | \$12,710,736          | BOND                | C1              | A1          | NO                                    | -         | -         | -         | -         | -                    |

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| 27     | 4002_SHERIFF | 1         | WR021501       | JAIL BODY SCANNER                                           |          |             | YES        | \$73,869              | BOND                | C1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 30     | 9010_PARKS   | 7         | WP054501       | WHITNALL GOLF COURSE IRRIGATION                             |          |             | YES        | \$5,251,000           | BOND                | D1              | A1          | YES                                   | 3,605,000 | -         | -    | -    | 3,605,000            |
| 31     | 5605_TRANSIT | 6         | WT016802       | BUS LIFTS (2) KK SITE - MAINT BUILDING - PHASE 2            |          |             |            | \$239,964             | BOND                | B2              | B2          | NO                                    | -         | -         | -    | -    | -                    |
| 33     | 5725_DAS-FMD | 27        | WS014306       | BACK UP POWER GENERATOR - SR CENTERS                        |          |             | YES        | \$1,599,770           | BOND                | D1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 34     | 4002_SHERIFF | 12        | WR021201       | TRAINING ACADEMY AND PARKING LOT REPLACEMENT                |          |             | YES        | \$2,395,310           | BOND                | D3              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 35     | 9010_PARKS   | 31        | WP074101       | SCHULZ AQUATIC CENTER – POOL GRATING                        |          |             | YES        | \$443,940             | BOND                | D3              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 37     | 5725_DAS-FMD | 36        | WD020201       | WIL-O-WAY UNDERWOOD - NEW SPLASH PAD                        |          |             | YES        | \$1,038,930           | BOND                | F1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 38     | 9010_PARKS   | 3         | WP056601       | DRETZKA PARK ELIMINATE HIGH VOLTAGE                         |          |             | YES        | \$1,278,370           | BOND                | F1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 40     | 9010_PARKS   | 27        | WP070501       | COOL WATERS HEATERS                                         |          |             | YES        | \$954,420             | BOND                | F1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 41     | 9010_PARKS   | 32        | WP075201       | SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING               |          |             | YES        | \$2,290,000           | BOND                | F1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 42     | 9010_PARKS   | 33        | WP079001       | SCOUT LAKE PARKING LOT AND PATHS                            |          |             | YES        | \$1,695,670           | BOND                | F3              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 43     | 5605_TRANSIT | 3         | WT017701       | BUS LIFT REPLACEMENT (2) – FLEET MAINT SITE – MAIN GARAGE   |          |             |            | \$279,334             | BOND                | B1              | B1          | NO                                    | -         | -         | -    | -    | -                    |
| 44     | 5605_TRANSIT | 4         | WT015602       | BUS LIFT REPLACEMENT (2) - FDL SITE – GARAGE – PHASE 2      |          |             |            | \$276,700             | BOND                | B2              | B2          | NO                                    | -         | -         | -    | -    | -                    |
| 45     | 5605_TRANSIT | 8         | WT016901       | ROOF REPLACEMENT - FDL SITE - MAINT BUILDING                |          |             |            | \$378,000             | BOND                | B3              | B3          | YES                                   | -         | 3,000,000 | -    | -    | 3,000,000            |
| 46     | 5605_TRANSIT | 7         | WT017001       | ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS |          |             |            | \$471,700             | BOND                | B3              | B3          | YES                                   | -         | 1,000,000 | -    | -    | 1,000,000            |
| 47     | 2851_COURTS  | 1         | WG004001       | VEL PHILLIPS - SECURE COURTROOM (CHILDRENS COURT)           |          |             |            | \$641,510             | BOND                | B3              | B3          | YES                                   | -         | 6,529,678 | -    | -    | 6,529,678            |
| 48     | 4002_SHERIFF | 4         | WC030601       | CJF - LIGHT CONTROLS RENOVATION                             |          |             |            | \$3,088,520           | BOND                | B3              | B3          | NO                                    | -         | -         | -    | -    | -                    |
| 50     | 5725_DAS-FMD | 28        | WS016201       | SR CENTERS - CLINTON ROSE SENIOR CENTER HVAC                |          |             |            | \$346,400             | BOND                | C1              | C1          | NO                                    | -         | -         | -    | -    | -                    |
| 51     | 5725_DAS-FMD | 29        | WS016101       | SR CENTERS - WASHINGTON MECHANICALS AND EQUIPMENT           |          |             |            | \$146,240             | BOND                | C1              | C1          | YES                                   | -         | 1,100,000 | -    | -    | 1,100,000            |

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| 52     | 5605_TRANSIT            | 5         | WT016701       | CONCRETE YARD AND PARKING LOT REPLACEMENT - HILLSIDE SITE - FLEET MAINT BLDG |          |             |            | \$463,000             | BOND                | C1              | C1          | YES                                   | -       | 7,500,000 | -       | -       | 7,500,000            |
| 54     | 5605_TRANSIT            | 2         | WT017201       | REPLACEMENT OF UNDERGROUND FUEL TANKS FDL                                    |          |             |            | \$185,870             | BOND                | C1              | C1          | YES                                   | -       | 1,700,000 | -       | -       | 1,700,000            |
| 55     | 9010_PARKS              | 18        | WP070602       | BAY VIEW PARK - REVETMENT                                                    |          |             |            | \$18,129,970          | BOND                | C1              | C1          | NO                                    | -       | -         | -       | -       | -                    |
| 56     | 5725_DAS-FMD            | 9         | WG004301       | NEW FIRE HYDRANT - VEL PHILLIPS                                              |          |             |            | \$70,000              | BOND                | C1              | C1          | YES                                   | 70,000  | 150,000   | -       | -       | 220,000              |
| 59     | 4311_CRC (FORMERLY HOC) | 2         | WJ011901       | CRC SURGES BUILDING ROOF REPLACEMENT                                         |          |             |            | \$305,000             | BOND                | C2              | C2          | YES                                   | -       | 2,800,000 | -       | -       | 2,800,000            |
| 60     | 4311_CRC (FORMERLY HOC) | 3         | WJ012101       | CRC 600 & 400 BED DORMITORY ROOF                                             |          |             |            | \$485,000             | BOND                | C2              | C2          | YES                                   | -       | 4,300,000 | -       | -       | 4,300,000            |
| 61     | 5300_FLEET MANAGEMENT   | 2         | WF061801       | FLEET GARAGE MECHANICALS REPLACEMENT                                         |          |             |            | \$428,750             | BOND                | C2              | C2          | YES                                   | -       | 6,859,510 | -       | -       | 6,859,510            |
| 62     | 4002_SHERIFF            | 15        | WR020901       | CAMERA TOWERS AND TRAILER SYSTEMS                                            |          |             |            | \$232,050             | BOND                | C2              | C2          | NO                                    | -       | -         | -       | -       | -                    |
| 63     | 4311_CRC (FORMERLY HOC) | 5         | WJ011801       | CRC LOTTER BUILDING ROOF REPLACEMENT                                         |          |             |            | \$337,000             | BOND                | C3              | C3          | YES                                   | -       | 3,000,000 | -       | -       | 3,000,000            |
| 64     | 5725_DAS-FMD            | 26        | WC029801       | CJF AIR HANDLER SYSTEM REPLACEMENT                                           |          |             |            | \$175,080             | BOND                | C3              | C3          | YES                                   | 650,000 | 680,000   | 715,000 | 750,000 | 2,795,000            |
| 65     | 9010_PARKS              | 36        | WP082101       | KK SPORTS CENTER PLAYGROUND REPLACEMENT                                      |          |             |            | \$389,183             | BOND                | C3              | C3          | NO                                    | -       | -         | -       | -       | -                    |
| 66     | 9010_PARKS              | 6         | WP075101       | BROWN DEER TENNIS & PICKLEBALL                                               |          |             |            | \$184,740             | BOND                | C3              | C3          | YES                                   | -       | 1,200,000 | -       | -       | 1,200,000            |
| 67     | 9010_PARKS              | 39        | WP075601       | ZABLOCKI PLAYGROUND RECONSTRUCTION                                           |          |             |            | \$475,010             | BOND                | D1              | D1          | NO                                    | -       | -         | -       | -       | -                    |
| 70     | 9010_PARKS              | 11        | WP082401       | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)                   |          |             |            | \$960,020             | BOND                | D1              | D1          | YES                                   | -       | 7,734,100 | -       | -       | 7,734,100            |
| 71     | 5725_DAS-FMD            | 18        | WG003701       | FACILITIES WEST (LAPHAM) ROOF REPLACEMENT                                    |          |             |            | \$270,000             | BOND                | D2              | D2          | YES                                   | -       | 2,000,000 | -       | -       | 2,000,000            |
| 72     | 9010_PARKS              | 20        | WP078701       | PARKS SOUTH REGION ROOF REPLACEMENTS                                         |          |             |            | \$762,160             | BOND                | D2              | D2          | YES                                   | -       | 5,000,000 | -       | -       | 5,000,000            |
| 73     | 5300_FLEET MANAGEMENT   | 3         | WF055701       | FLEET STORAGE TANK SYSTEM REPLACEMENT                                        |          |             |            | \$202,000             | BOND                | D2              | D2          | YES                                   | -       | 2,000,000 | -       | -       | 2,000,000            |
| 74     | 5300_FLEET MANAGEMENT   | 5         | WF055801       | FLEET MANAGEMENT ELECTRICAL UPGRADE                                          |          |             |            | \$181,020             | BOND                | D2              | D2          | YES                                   | -       | 1,300,000 | -       | -       | 1,300,000            |
| 76     | 9010_PARKS              | 38        | WP075401       | JACOBUS PLAYGROUND RECONSTRUCTION                                            |          |             |            | \$586,898             | BOND                | D2              | D2          | NO                                    | -       | -         | -       | -       | -                    |

Bond Financed Projects

GREEN Highlighted items are funded.

8-19-2025 CIC Amendments to Scored Report

CIC Meeting may make amendments to scored projects?

YES

DEPT: Excludes Airport

|                                                    |                  |
|----------------------------------------------------|------------------|
| Mandated, Contractual, On-Going (FUNDED):          | 54,417,510       |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): | <u>2,359,242</u> |
| TOTAL Funded (items above the red-dashed line):    | 56,776,752       |
| (OVER) / UNDER \$56,811,722 Bond Cap:              | 34,970           |
| LOW Scored (NOT FUNDED):                           | 69,092,734       |

Remove from Funded:

Items: 25, 26, 27, 30, 31

Add to Funded:

Items: 32 (reduced from \$17.6M to \$13.6M), 36, 39, 49 (reduce to \$150,000), 53, 57, 58, 68, 69, 75

Other:

| Item #    | REQ DEPT                | DEPT RANK | Project Number | Project Name                                                 | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027       | 2028        | 2029       | 2030      | Total Out-Year Costs |
|-----------|-------------------------|-----------|----------------|--------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------------|-------------|------------|-----------|----------------------|
| 77        | 9010_PARKS              | 14        | WP075901       | GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5 |          |             |            | \$300,040             | BOND                | D2              | D2          | YES                                   | -          | 4,000,000   | -          | -         | 4,000,000            |
| 78        | 9010_PARKS              | 22        | WP054001       | RR PRKWAY-124TH MORGAN AND RR LINCOLN TO OKLAHOMA-NATIONAL   |          |             |            | \$897,920             | BOND                | D2              | D2          | YES                                   | -          | 8,000,000   | -          | -         | 8,000,000            |
| 79        | 5300_FLEET MANAGEMENT   | 4         | WF055601       | FLEET GARAGE EXTENSION                                       |          |             |            | \$800,000             | BOND                | D3              | D3          | YES                                   | -          | 5,000,000   | -          | -         | 5,000,000            |
| 80        | 4311_CRC (FORMERLY HOC) | 6         | WJ012001       | CRC WEST PARKING LOT RESURFACE                               |          |             |            | \$185,000             | BOND                | D3              | D3          | YES                                   | -          | 1,800,000   | -          | -         | 1,800,000            |
| 81        | 9010_PARKS              | 15        | WP052301       | LAKE PARK STEEL ARCH BRIDGE                                  |          |             |            | \$254,990             | BOND                | D3              | D3          | YES                                   | -          | 1,300,000   | -          | -         | 1,300,000            |
| 82        | 9010_PARKS              | 13        | WP079301       | LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS                  |          |             |            | \$162,320             | BOND                | D3              | D3          | YES                                   | -          | 1,000,000   | -          | -         | 1,000,000            |
| 83        | 9010_PARKS              | 28        | WP079601       | MCKINLEY MARINA PARKING LOT REPLACEMENT – CENTER SECTION     |          |             |            | \$320,330             | BOND                | F1              | F1          | YES                                   | -          | 3,200,000   | -          | -         | 3,200,000            |
| 84        | 9010_PARKS              | 19        | WP057001       | MCKINLEY PARKING LOTS - PHASE 3                              |          |             |            | \$270,430             | BOND                | F1              | F1          | YES                                   | -          | 1,900,000   | -          | -         | 1,900,000            |
| 85        | 9010_PARKS              | 37        | WP062601       | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD              |          |             |            | \$270,000             | BOND                | F1              | F1          | YES                                   | -          | 1,900,000   | -          | -         | 1,900,000            |
| 86        | 8110_DHHS               | 1         | WD020701       | WOW - PLAYGROUND REPLACEMENTS                                |          |             |            | \$1,987,010           | BOND                | F1              | F1          | NO                                    | -          | -           | -          | -         | -                    |
| 87        | 5725_DAS-FMD            | 20        | WV004401       | MITCHELL PARK LIFT STATION UPGRADE                           |          |             |            | \$175,000             | BOND                | F1              | F1          | YES                                   | -          | 1,400,000   | -          | -         | 1,400,000            |
| 88        | 4002_SHERIFF            | 9         | WR021001       | TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY             |          |             |            | \$194,970             | BOND                | F1              | F1          | YES                                   | -          | 1,400,000   | -          | -         | 1,400,000            |
| 89        | 5725_DAS-FMD            | 21        | WG004601       | VEL PHILLIPS - JUDGE PARKING LOT                             |          |             |            | \$276,300             | BOND                | F2              | F2          | NO                                    | -          | -           | -          | -         | -                    |
| 90        | 4002_SHERIFF            | 13        | WC031101       | CJF IN-PERSON VISITATION                                     |          |             |            | \$549,570             | BOND                | F2              | F2          | YES                                   | 6,000,000  | -           | -          | -         | 6,000,000            |
| Subtotal: |                         |           |                |                                                              |          |             |            | \$125,869,486         |                     |                 |             |                                       | 33,306,686 | 104,262,891 | 12,919,000 | 7,358,000 | 157,846,577          |

| ITEM(S) | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General | <p>1) The scoring system uses an "A-F" grading scale to evaluate projects. "A1" represents the highest score possible, indicating top priority or necessity. "A1" represents the highest score possible, indicating top priority or necessity. Mandated, Contractual, and Continuing projects are considered high-priority items and therefore receive the highest possible score (A1) in the "A-F Grading" column. Despite receiving the highest score in the initial grading, these projects are also scored in the "A-F ADJ Grading" column. The adjusted grading provides a secondary ranking that takes into account the category of the project and the potential for funding limitations. The adjusted ranking helps to prioritize projects in the event that not all projects can be funded.</p> <p>2) Mandated and Contractual projects are prioritized due to federal, state, or local regulations and/or contractual obligations. As a result, there may be mandated/contractual projects that score lower than other projects (A-F ADJ Grading column), but are still recommended for funding.</p> <p>3) Projects are funded based on high scores. However, there may be instances wherein a lower scored project is funded over a higher scored project. This occurs when the higher scored project is beyond the remaining available county funding, and the next highest scored project that fits within the available annual CASH funding pool is then selected.</p> <p>4) The scoring system provides a quantitative framework that reflects shared County priorities. Based on this system, the CIC subcommittee evaluates and scores each project, producing an initial scoring report. This report is then presented to all CIC members to help them assess projects through that lens. CIC members may subsequently vote to modify the funding status of projects—either changing which are funded or not funded—regardless of the original subcommittee scoring.</p> |



Non-Airport  
Cash

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Cash Financed Projects

|                                                    |  |                                                                                     |  |                                                     |  |     |
|----------------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------------------------------|--|-----|
| GREEN Highlighted items are funded.                |  | 8-19-2025 CIC Amendments to Scored Report                                           |  | CIC Meeting may make amendments to scored projects? |  | YES |
| DEPT: Excludes Airport                             |  | Remove from Funded:                                                                 |  |                                                     |  |     |
| Mandated, Contractual, On-Going (FUNDED):          |  | 9,307,465                                                                           |  |                                                     |  |     |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): |  | 4,593,565                                                                           |  |                                                     |  |     |
| TOTAL Funded (items above the red-dashed line):    |  | 13,901,030                                                                          |  |                                                     |  |     |
| (OVER) / UNDER \$13,961,513 Cash Goal:             |  | 60,483                                                                              |  |                                                     |  |     |
| LOW Scored (NOT FUNDED):                           |  | 44,043,853                                                                          |  |                                                     |  |     |
|                                                    |  |                                                                                     |  |                                                     |  |     |
|                                                    |  | Items: 6 (reduce to \$5,610,000)                                                    |  |                                                     |  |     |
|                                                    |  | Add to Funded:                                                                      |  |                                                     |  |     |
|                                                    |  | Items: 9, 17, 18, 19, 20, 22, 23 (fund at \$1.1M), 25 (adjust to \$600,000), 26, 32 |  |                                                     |  |     |
|                                                    |  | Other:                                                                              |  |                                                     |  |     |

| Item # | REQ DEPT                              | DEPT RANK | Project Number | Project Name                                              | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027       | 2028        | 2029       | 2030       | Total Out-Year Costs |
|--------|---------------------------------------|-----------|----------------|-----------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------------|-------------|------------|------------|----------------------|
| 1      | 1914_CULT_WAR MEMORIAL                | 1         | WU030201       | WMC CONDO AGRMNT-EXT PEDESTAL-CONCRETE REPAIR AND REPLACE |          | YES         | YES        | \$697,870             | CASH                | B2              | A1          | NO                                    | -          | -           | -          | -          | -                    |
| 2      | 1915_CULT_VILLA TERRACE/CHARLES ALLIS | 1         | WU060201       | VT DEVELOPMENT AGRMNT - DEFERRED MAINTENANCE              |          | YES         |            | \$400,000             | CASH                | D2              | A1          | YES                                   | 400,000    | 400,000     | -          | -          | 800,000              |
| 3      | 1915_CULT_VILLA TERRACE/CHARLES ALLIS | 1         | WU050201       | CA DEVELOPMENT AGRMNT - DEFERRED MAINTENANCE              |          | YES         |            | \$250,000             | CASH                | D2              | A1          | YES                                   | 250,000    | -           | -          | -          | 250,000              |
| 4      | 1914_CULT_WAR MEMORIAL                | 5         | WU030205       | WMC CONDO AGRMNT - EXTERIOR WALL (PEDESTAL)               |          | YES         |            | \$144,950             | CASH                | F1              | A1          | YES                                   | 300,000    | -           | -          | -          | 300,000              |
| 5      | 1916_CULT_MARCUS CTR FOR PERFORM ARTS | 2         | WU020111       | PHASED BUILDING EXTERIOR STONE CLADDING (2026)            |          | YES         |            | \$757,295             | CASH                | F1              | A1          | NO                                    | -          | -           | -          | -          | -                    |
| 6      | 5725_DAS-FMD                          | 1         | WC027604       | IJCC - COURTHOUSE COMPLEX DESIGN                          |          |             | YES        | \$5,610,000           | CASH                | B1              | A1          | YES                                   | 32,658,720 | 283,280,000 | 60,100,000 | 39,580,000 | 415,618,720          |
| 7      | 5725_DAS-FMD                          | 17        | WC028201       | CJF SPRINKLER SYSTEM                                      |          |             | YES        | \$100,500             | CASH                | B3              | A1          | NO                                    | -          | -           | -          | -          | -                    |
| 8      | 5725_DAS-FMD                          | 2         | WC031301       | KITCHEN AREA IMPROVEMENTS                                 |          |             | YES        | \$726,090             | CASH                | B3              | A1          | NO                                    | -          | -           | -          | -          | -                    |
| 9      | 9010_PARKS                            | 17        | WP078401       | KOSCIUSZKO COMMUNITY CENTER – FACADE AND ENTRANCE         |          |             | YES        | \$620,760             | CASH                | B3              | A1          | NO                                    | -          | -           | -          | -          | -                    |
| 17     | 4002_SHERIFF                          | 3         | WC030401       | CJF - MENTAL HEALTH DOORS AND GLASS REPLACEMENT           |          |             |            | \$223,310             | CASH                | B2              | B2          | NO                                    | -          | -           | -          | -          | -                    |
| 18     | 4002_SHERIFF                          | 5         | WR021601       | CJF - CAMERA REPLACEMENTS                                 |          |             |            | \$620,965             | CASH                | B3              | B3          | NO                                    | -          | -           | -          | -          | -                    |
| 19     | 4002_SHERIFF                          | 2         | WC030701       | CJF - HOLDING CELLS RETROFIT                              |          |             |            | \$379,980             | CASH                | B3              | B3          | NO                                    | -          | -           | -          | -          | -                    |
| 20     | 4311_CRC (FORMERLY HOC)               | 1         | WJ012201       | CRC - SEGREGATION HEALTH AND SAFETY IMPROVEMENTS          |          |             |            | \$181,670             | CASH                | B3              | B3          | YES                                   | -          | 1,800,000   | -          | -          | 1,800,000            |
| 22     | 4002_SHERIFF                          | 6         | WC030801       | CJF - SAFE ROOMS RETROFIT                                 |          |             |            | \$68,550              | CASH                | B3              | B3          | YES                                   | 314,740    | -           | -          | -          | 314,740              |
| 23     | 5725_DAS-FMD                          | 3         | WC031201       | COURTHOUSE - G2A SERVER ROOM SAFETY IMPROVEMENTS          |          |             |            | \$1,100,000           | CASH                | B3              | B3          | NO                                    | -          | -           | -          | -          | -                    |
| 25     | 1162_IMSD                             | 1         | WI020903       | TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD - PHASE 3        |          |             |            | \$600,000             | CASH                | C1              | C1          | NO                                    | -          | -           | -          | -          | -                    |
| 26     | 9010_PARKS                            | 2         | WP074001       | KOSCIUSZKO COMMUNITY CENTER REHABILITATION                |          |             |            | \$1,294,090           | CASH                | C1              | C1          | NO                                    | -          | -           | -          | -          | -                    |
| 32     | 5725_DAS-FMD                          | 15        | WC029401       | COURTHOUSE - STEAM TRAPS (ALLOCATION 2)                   |          |             |            | \$125,000             | CASH                | C2              | C2          | NO                                    | -          | -           | -          | -          | -                    |
| 10     | 5725_DAS-FMD                          | 32        | WS014506       | SECURITY SYS UPGRADES                                     |          |             | YES        | \$4,082,801           | CASH                | D1              | A1          | NO                                    | -          | -           | -          | -          | -                    |

Cash Financed Projects

|                                                    |  |                                           |  |                                                                                     |  |     |
|----------------------------------------------------|--|-------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----|
| GREEN Highlighted items are funded.                |  | 8-19-2025 CIC Amendments to Scored Report |  | CIC Meeting may make amendments to scored projects?                                 |  | YES |
| DEPT: Excludes Airport                             |  | Remove from Funded:                       |  |                                                                                     |  |     |
| Mandated, Contractual, On-Going (FUNDED):          |  | 9,307,465                                 |  | Items: 6 (reduce to \$5,610,000)                                                    |  |     |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): |  | 4,593,565                                 |  | Add to Funded:                                                                      |  |     |
| TOTAL Funded (items above the red-dashed line):    |  | 13,901,030                                |  | Items: 9, 17, 18, 19, 20, 22, 23 (fund at \$1.1M), 25 (adjust to \$600,000), 26, 32 |  |     |
| (OVER) / UNDER \$13,961,513 Cash Goal:             |  | 60,483                                    |  | Other:                                                                              |  |     |
| LOW Scored (NOT FUNDED):                           |  | 44,043,853                                |  |                                                                                     |  |     |

| Item # | REO DEPT                  | DEPT RANK | Project Number | Project Name                                                    | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027      | 2028      | 2029       | 2030 | Total Out-Year Costs |
|--------|---------------------------|-----------|----------------|-----------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|------------|------|----------------------|
| 11     | 5605_TRANSIT              | 11        | WT005901       | MCTS ADMINISTRATION BUILDING LIGHTING                           |          |             | YES        | \$246,600             | CASH                | D3              | A1          | NO                                    | -         | -         | -          | -    | -                    |
| 12     | 5605_TRANSIT              | 9         | WT011401       | LIGHTING IMPROVEMENTS (FDL GARAGE)                              |          |             | YES        | \$1,335,000           | CASH                | D3              | A1          | NO                                    | -         | -         | -          | -    | -                    |
| 13     | 5605_TRANSIT              | 10        | WT008001       | MCTS FLEET MAINTENANCE LIGHTING UPGRADES                        |          |             | YES        | \$1,432,170           | CASH                | D3              | A1          | NO                                    | -         | -         | -          | -    | -                    |
| 14     | 9010_PARKS                | 44        | WP051701       | NOYES PARK – ROAD, PARKING LOT & WALKWAYS                       |          |             | YES        | \$1,531,180           | CASH                | D3              | A1          | NO                                    | -         | -         | -          | -    | -                    |
| 15     | 9010_PARKS                | 30        | WP068201       | WHITNALL CLUBHOUSE HVAC REPLACEMENT AND KITCHEN IMPROVEMENTS    |          |             | YES        | \$1,556,810           | CASH                | D3              | A1          | NO                                    | -         | -         | -          | -    | -                    |
| 16     | 9010_PARKS                | 29        | WP074201       | GREENFIELD PARK – ELIMINATE HIGH VOLTAGE                        |          |             | YES        | \$593,350             | CASH                | F2              | A1          | NO                                    | -         | -         | -          | -    | -                    |
| 21     | 4802_EMERGENCY MANAGEMENT | 3         | WQ020701       | 911 DISPATCH ACADEMY EQUIPMENT                                  |          |             |            | \$1,283,600           | CASH                | B3              | B3          | NO                                    | -         | -         | -          | -    | -                    |
| 24     | 5725_DAS-FMD              | 30        | WS015701       | SR CENTERS - WILSON HVAC CONTROLS AND EQUIPMENT                 |          |             |            | \$113,000             | CASH                | B3              | B3          | YES                                   | -         | 2,200,000 | -          | -    | 2,200,000            |
| 27     | 5725_DAS-FMD              | 33        | WC029701       | CJF - TOILET AND SINK REPLACEMENT                               |          |             |            | \$100,000             | CASH                | C1              | C1          | NO                                    | -         | -         | -          | -    | -                    |
| 28     | 4002_SHERIFF              | 7         | WR020701       | TRAINING ACADEMY - HVAC AND PLUMBING REPLACEMENTS               |          |             |            | \$100,550             | CASH                | C1              | C1          | YES                                   | -         | 1,100,510 | -          | -    | 1,100,510            |
| 29     | 9010_PARKS                | 5         | WP083901       | WILSON PARK ICE RINK REFRIGERATION AND RENEWAL STUDY            |          |             |            | \$326,550             | CASH                | C1              | C1          | YES                                   | 6,000,000 | -         | 17,000,000 | -    | 23,000,000           |
| 30     | 5605_TRANSIT              | 12        | WT017401       | BUS STOP IMPROVEMENTS - BUS PADS-BOLLARDS AT STATIONS - PHASE 2 |          |             |            | \$67,500              | CASH                | C2              | C2          | NO                                    | -         | -         | -          | -    | -                    |
| 31     | 5605_TRANSIT              | 13        | WT017501       | BUS SHELTERS - MULTIPLE SITES - PHASE 2                         |          |             |            | \$100,000             | CASH                | C2              | C2          | NO                                    | -         | -         | -          | -    | -                    |
| 33     | 5725_DAS-FMD              | 12        | WC030201       | COURTHOUSE - FLOOR COATINGS PENTHOUSE                           |          |             |            | \$1,213,890           | CASH                | C2              | C2          | NO                                    | -         | -         | -          | -    | -                    |
| 34     | 5725_DAS-FMD              | 13        | WS016001       | SR CENTERS - WASHINGTON WINDOW REPLACEMENT                      |          |             |            | \$161,000             | CASH                | C2              | C2          | YES                                   | -         | 1,600,000 | -          | -    | 1,600,000            |
| 35     | 5725_DAS-FMD              | 22        | WC029501       | COURTHOUSE - VAV REPLACEMENTS (ALLOCATION 1)                    |          |             |            | \$100,000             | CASH                | C2              | C2          | NO                                    | -         | -         | -          | -    | -                    |
| 36     | 5725_DAS-FMD              | 25        | WC029601       | CJF - AUTOMATIC TRANSFER SWITCHES                               |          |             |            | \$39,020              | CASH                | C2              | C2          | YES                                   | 355,000   | -         | -          | -    | 355,000              |
| 37     | 4002_SHERIFF              | 14        | WR020501       | LAKEFRONT CAMERAS AND VIDEO ANALYTICS                           |          |             |            | \$427,235             | CASH                | C2              | C2          | NO                                    | -         | -         | -          | -    | -                    |
| 38     | 5190_HWY MAINT            | 1         | WH028501       | SHORT TERM CTH REHABILITATION - PHASE 2                         |          |             |            | \$500,000             | CASH                | C2              | C2          | NO                                    | -         | -         | -          | -    | -                    |

Cash Financed Projects

|                                                    |  |                                           |  |                                                                                     |  |     |  |
|----------------------------------------------------|--|-------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----|--|
| GREEN Highlighted items are funded.                |  | 8-19-2025 CIC Amendments to Scored Report |  | CIC Meeting may make amendments to scored projects?                                 |  | YES |  |
| DEPT: Excludes Airport                             |  | Remove from Funded:                       |  |                                                                                     |  |     |  |
| Mandated, Contractual, On-Going (FUNDED):          |  | 9,307,465                                 |  | Items: 6 (reduce to \$5,610,000)                                                    |  |     |  |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): |  | 4,593,565                                 |  | Add to Funded:                                                                      |  |     |  |
| TOTAL Funded (items above the red-dashed line):    |  | 13,901,030                                |  | Items: 9, 17, 18, 19, 20, 22, 23 (fund at \$1.1M), 25 (adjust to \$600,000), 26, 32 |  |     |  |
| (OVER) / UNDER \$13,961,513 Cash Goal:             |  | 60,483                                    |  | Other:                                                                              |  |     |  |
| LOW Scored (NOT FUNDED):                           |  | 44,043,853                                |  |                                                                                     |  |     |  |

| Item # | REQ DEPT                  | DEPT RANK | Project Number | Project Name                                               | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027      | 2028       | 2029 | 2030 | Total Out-Year Costs |
|--------|---------------------------|-----------|----------------|------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|------------|------|------|----------------------|
| 39     | 4002_SHERIFF              | 8         | WR020601       | TRAINING ACADEMY - SECURITY IMPROVEMENTS                   |          |             |            | \$340,012             | CASH                | C3              | C3          | NO                                    | -         | -          | -    | -    | -                    |
| 40     | 5725_DAS-FMD              | 23        | WC029901       | COURTHOUSE - AHU (1 - 4) REPAIR AND REPLACEMENT COMPONENTS |          |             |            | \$103,000             | CASH                | C3              | C3          | YES                                   | -         | 1,550,000  | -    | -    | 1,550,000            |
| 41     | 5725_DAS-FMD              | 10        | WC023001       | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4                 |          |             |            | \$2,378,110           | CASH                | D1              | D1          | NO                                    | -         | -          | -    | -    | -                    |
| 42     | 5725_DAS-FMD              | 14        | WS015801       | SR CENTERS - WILSON SIDING                                 |          |             |            | \$233,850             | CASH                | D1              | D1          | YES                                   | -         | 650,000    | -    | -    | 650,000              |
| 43     | 9010_PARKS                | 26        | WP083801       | SHERIDAN PARK BLUFF STABILITY                              |          |             |            | \$1,000,110           | CASH                | D1              | D1          | YES                                   | -         | 18,000,000 | -    | -    | 18,000,000           |
| 44     | 4802_EMERGENCY MANAGEMENT | 1         | WQ021201       | 911 CAD REPLACEMENT – OEM                                  |          |             |            | \$4,348,549           | CASH                | D1              | D1          | NO                                    | -         | -          | -    | -    | -                    |
| 45     | 5725_DAS-FMD              | 24        | WC030101       | COURTHOUSE - HVU AND MAU REPLACEMENTS (ALLOCATION 1)       |          |             |            | \$103,020             | CASH                | D2              | D2          | YES                                   | -         | 1,500,000  | -    | -    | 1,500,000            |
| 46     | 5725_DAS-FMD              | 34        | WC030301       | CJF - GENERAL FLOORING                                     |          |             |            | \$200,000             | CASH                | D2              | D2          | NO                                    | -         | -          | -    | -    | -                    |
| 47     | 4002_SHERIFF              | 10        | WC030901       | CJF - SPECIAL MEDICAL UNIT NEGATIVE PRESSURE ROOMS         |          |             |            | \$124,160             | CASH                | D2              | D2          | YES                                   | 650,000   | -          | -    | -    | 650,000              |
| 48     | 5725_DAS-FMD              | 31        | WG004401       | VEL PHILLIPS - WATER FIXTURE CONTROLS                      |          |             |            | \$200,000             | CASH                | D3              | D3          | NO                                    | -         | -          | -    | -    | -                    |
| 49     | 4802_EMERGENCY MANAGEMENT | 4         | WQ020801       | STATION ALERTING LOUDSPEAKER SYSTEM – OEM                  |          |             |            | \$365,300             | CASH                | D3              | D3          | NO                                    | -         | -          | -    | -    | -                    |
| 50     | 4802_EMERGENCY MANAGEMENT | 5         | WQ020901       | MOBILE RADIO SITE - OASIS 700.800MHZ                       |          |             |            | \$1,220,000           | CASH                | D3              | D3          | NO                                    | -         | -          | -    | -    | -                    |
| 51     | 4002_SHERIFF              | 11        | WR021901       | TRAINING ACADEMY - GENERAL INTERIOR REPAIRS AND UPDATES    |          |             |            | \$1,405,950           | CASH                | D3              | D3          | NO                                    | -         | -          | -    | -    | -                    |
| 52     | 4002_SHERIFF              | 16        | WC031001       | CJF - JAIL RECORDS AREA REMODEL AND UPDATES                |          |             |            | \$406,254             | CASH                | D3              | D3          | NO                                    | -         | -          | -    | -    | -                    |
| 53     | 9010_PARKS                | 41        | WP083601       | CONCRETE STAIR RECONSTRUCTION (VARIOUS PARKS)              |          |             |            | \$394,000             | CASH                | D3              | D3          | YES                                   | -         | 2,900,000  | -    | -    | 2,900,000            |
| 54     | 1162_IMSD                 | 6         | WI021401       | FIBER INTERNET – SENIOR CENTERS                            |          |             |            | \$850,000             | CASH                | F1              | F1          | NO                                    | -         | -          | -    | -    | -                    |
| 55     | 3270_CLERK                | 1         | WC029301       | COURTHOUSE - ELECTION COMMISSION AREA RECONFIGURATION      |          |             |            | \$144,710             | CASH                | F1              | F1          | YES                                   | 1,300,000 | -          | -    | -    | 1,300,000            |
| 56     | 4311_CRC (FORMERLY HOC)   | 4         | WJ012301       | CRC CAMPUS BUILDINGS RETRO-COMMISSIONING STUDY             |          |             |            | \$215,010             | CASH                | F1              | F1          | YES                                   | 165,000   | -          | -    | -    | 165,000              |
| 57     | 9010_PARKS                | 42        | WP075801       | SPORT FIELD RECONDITIONING HARDEN-ZABLOCKI                 |          |             |            | \$317,420             | CASH                | F1              | F1          | YES                                   | -         | 2,500,000  | -    | -    | 2,500,000            |

| Cash Financed Projects                             |                           |           |                |                                                 |                                                                                                                                                                                            |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
|----------------------------------------------------|---------------------------|-----------|----------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-----------------------|---------------------|-----------------------------------------------------|-------------|---------------------------------------|------------|-------------|------------|------------|----------------------|
| GREEN Highlighted items are funded.                |                           |           |                |                                                 | 8-19-2025 CIC Amendments to Scored Report                                                                                                                                                  |             |            |                       |                     | CIC Meeting may make amendments to scored projects? |             |                                       |            |             |            |            | YES                  |
| DEPT: Excludes Airport                             |                           |           |                |                                                 | Remove from Funded:<br><br>Items: 6 (reduce to \$5,610,000)<br><br>Add to Funded:<br><br>Items: 9, 17, 18, 19, 20, 22, 23 (fund at \$1.1M), 25 (adjust to \$600,000), 26, 32<br><br>Other: |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
| Mandated, Contractual, On-Going (FUNDED):          |                           |           | 9,307,465      |                                                 |                                                                                                                                                                                            |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): |                           |           | 4,593,565      |                                                 |                                                                                                                                                                                            |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
| TOTAL Funded (items above the red-dashed line):    |                           |           | 13,901,030     |                                                 |                                                                                                                                                                                            |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
| (OVER) / UNDER \$13,961,513 Cash Goal:             |                           |           | 60,483         |                                                 |                                                                                                                                                                                            |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
| LOW Scored (NOT FUNDED):                           |                           |           |                |                                                 | 44,043,853                                                                                                                                                                                 |             |            |                       |                     |                                                     |             |                                       |            |             |            |            |                      |
| Item #                                             | REQ DEPT                  | DEPT RANK | Project Number | Project Name                                    | Mandated                                                                                                                                                                                   | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading                                     | A-F Grading | Sub-Project Continues into Out-Years? | 2027       | 2028        | 2029       | 2030       | Total Out-Year Costs |
| 58                                                 | 9010_PARKS                | 25        | WP083701       | BASKETBALL COURT RECONSTRUCTION (VARIOUS PARKS) |                                                                                                                                                                                            |             |            | \$675,000             | CASH                | F1                                                  | F1          | NO                                    | -          | -           | -          | -          | -                    |
| 59                                                 | 9010_PARKS                | 46        | WP084001       | JACKSON PARK POOL RENEWAL                       |                                                                                                                                                                                            |             |            | \$180,000             | CASH                | F1                                                  | F1          | YES                                   | 1,350,000  | -           | -          | -          | 1,350,000            |
| 60                                                 | 9010_PARKS                | 23        | WP084101       | WASHINGTON PARK AQUATICS                        |                                                                                                                                                                                            |             |            | \$180,000             | CASH                | F1                                                  | F1          | YES                                   | 1,200,000  | -           | -          | -          | 1,200,000            |
| 61                                                 | 1162_IMSD                 | 4         | WI021801       | UNINTERRUPTIBLE POWER SUPPLY (UPS) REPLACEMENTS |                                                                                                                                                                                            |             |            | \$900,000             | CASH                | F1                                                  | F1          | NO                                    | -          | -           | -          | -          | -                    |
| 62                                                 | 4002_SHERIFF              | 17        | WC030501       | CJF – CONFERENCE ROOM IMPROVEMENTS              |                                                                                                                                                                                            |             |            | \$440,336             | CASH                | F1                                                  | F1          | NO                                    | -          | -           | -          | -          | -                    |
| 63                                                 | 9551_ZOO                  | 3         | WZ020301       | ZOO OCEAN CONNECTIONS POOL AREA DEMOLITION      |                                                                                                                                                                                            |             |            | \$50,000              | CASH                | F1                                                  | F1          | YES                                   | 900,000    | -           | -          | -          | 900,000              |
| 64                                                 | 9010_PARKS                | 16        | WP074701       | PARKS RIPARIAN WALLS – INVENTORY AND ASSESSMENT |                                                                                                                                                                                            |             |            | \$122,110             | CASH                | F1                                                  | F1          | NO                                    | -          | -           | -          | -          | -                    |
| 65                                                 | 3410_ROD                  | 1         | WI021901       | VITAL RECORDS DIGITIZATION                      |                                                                                                                                                                                            |             |            | \$3,000,000           | CASH                | F1                                                  | F1          | NO                                    | -          | -           | -          | -          | -                    |
| 66                                                 | 1162_IMSD                 | 3         | WI021301       | CITYWORKS APPLICATION – (SAAS) MIGRATION        |                                                                                                                                                                                            |             |            | \$400,000             | CASH                | F2                                                  | F2          | NO                                    | -          | -           | -          | -          | -                    |
| 67                                                 | 4802_EMERGENCY MANAGEMENT | 2         | WQ020301       | COMMAND CENTRAL AWARE                           |                                                                                                                                                                                            |             |            | \$489,237             | CASH                | F2                                                  | F2          | NO                                    | -          | -           | -          | -          | -                    |
| 68                                                 | 9010_PARKS                | 21        | WP084201       | PARKS WADING POOL CONVERSION                    |                                                                                                                                                                                            |             |            | \$545,000             | CASH                | F2                                                  | F2          | YES                                   | 1,600,000  | -           | -          | -          | 1,600,000            |
| 69                                                 | 4802_EMERGENCY MANAGEMENT | 6         | WQ020501       | 700MHZ SIMULCAST NETWORK - OEM                  |                                                                                                                                                                                            |             |            | \$5,185,200           | CASH                | F2                                                  | F2          | NO                                    | -          | -           | -          | -          | -                    |
| 70                                                 | 4802_EMERGENCY MANAGEMENT | 7         | WQ021301       | RADIO ENCRYPTION - OEM                          |                                                                                                                                                                                            |             |            | \$1,271,249           | CASH                | F2                                                  | F2          | NO                                    | -          | -           | -          | -          | -                    |
| 71                                                 | 1162_IMSD                 | 5         | WI021501       | CONFERENCE ROOM(S) TECHNOLOGY IMPROVEMENTS      |                                                                                                                                                                                            |             |            | \$260,000             | CASH                | F2                                                  | F2          | NO                                    | -          | -           | -          | -          | -                    |
| 72                                                 | 9010_PARKS                | 10        | WP083501       | WILSON PARK FACILITY STUDY                      |                                                                                                                                                                                            |             |            | \$80,000              | CASH                | F3                                                  | F3          | NO                                    | -          | -           | -          | -          | -                    |
| 73                                                 | 1162_IMSD                 | 2         | WI021201       | ONBASE APPLICATION – (SAAS) MIGRATION           |                                                                                                                                                                                            |             |            | \$250,000             | CASH                | F3                                                  | F3          | NO                                    | -          | -           | -          | -          | -                    |
| 74                                                 | 9010_PARKS                | 45        | WP054301       | PARKS ADA INVENTORY AND ASSESSMENT              |                                                                                                                                                                                            |             |            | \$166,000             | CASH                | F3                                                  | F3          | NO                                    | -          | -           | -          | -          | -                    |
| 75                                                 | 9010_PARKS                | 43        | WP078501       | DOYNE PARK REDESIGN STUDY                       |                                                                                                                                                                                            |             |            | \$190,010             | CASH                | F3                                                  | F3          | YES                                   | -          | 1,500,000   | -          | -          | 1,500,000            |
|                                                    |                           |           |                |                                                 | Subtotal:                                                                                                                                                                                  |             |            | \$57,944,883          |                     |                                                     |             |                                       | 47,443,460 | 318,980,510 | 77,100,000 | 39,580,000 | 483,103,970          |

Cash Financed Projects

| ITEM(S) | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General | <p>1) The scoring system uses an "A-F" grading scale to evaluate projects. "A1" represents the highest score possible, indicating top priority or necessity. "A1" represents the highest score possible, indicating top priority or necessity. Mandated, Contractual, and Continuing projects are considered high-priority items and therefore receive the highest possible score (A1) in the "A-F Grading" column. Despite receiving the highest score in the initial grading, these projects are also scored in the "A-F ADJ Grading" column. The adjusted grading provides a secondary ranking that takes into account the category of the project and the potential for funding limitations. The adjusted ranking helps to prioritize projects in the event that not all projects can be funded.</p> <p>2) Mandated and Contractual projects are prioritized due to federal, state, or local regulations and/or contractual obligations. As a result, there may be mandated/contractual projects that score lower than other projects (A-F ADJ Grading column), but are still recommended for funding.</p> <p>3) Projects are funded based on high scores. However, there may be instances wherein a lower scored project is funded over a higher scored project. This occurs when the higher scored project is beyond the remaining available county funding, and the next highest scored project that fits within the available annual CASH funding pool is then selected.</p> <p>4) The scoring system provides a quantitative framework that reflects shared County priorities. Based on this system, the CIC subcommittee evaluates and scores each project, producing an initial scoring report. This report is then presented to all CIC members to help them assess projects through that lens. CIC members may subsequently vote to modify the funding status of projects—either changing which are funded or not funded—regardless of the original subcommittee scoring.</p> |
| **      | Draft adjustment from the 8/12/25 CIC meeting (#2) for potential changes: Reduce the available 2026 Cash funding by \$241,418 (from \$14,202,931 to \$13,961,513) to accommodate a funding shortfall for existing capital project WP077801 BENDER PARK BOAT LAUNCH – SEDIMENT ABATEMENT, which was not included in the 2026 departmental requests, and to include in the CIC’s final 2026 capital recommendation report to the County Executive and County Board of Supervisors that Cash funding of \$241,418 for capital project WP077801 BENDER PARK BOAT LAUNCH – SEDIMENT ABATEMENT be incorporated into the 2026 Adopted Capital Improvement Budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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## Non-Airport 2027-2030

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|              |
|--------------|
| 2027 SUMMARY |
|--------------|

|                                          |                |
|------------------------------------------|----------------|
| Projected County Funding (Bonds + Cash): | \$73,145,093   |
| Requested Capital Projects:              | \$146,111,131  |
| County Funding Surplus / (Shortfall):    | (\$72,966,038) |
| Funded Projects (1 - 27):                | \$73,071,680   |
| Projects NOT Funded (28 - 160):          | \$73,039,451   |

|                                   |
|-----------------------------------|
| COUNTY FUNDING OF \$5M OR GREATER |
|-----------------------------------|

| Item # | Dept                 | Project Code | Project Title                                                          | County     | Non County | Total      | Priority |
|--------|----------------------|--------------|------------------------------------------------------------------------|------------|------------|------------|----------|
| 17     | DEPARTMENT OF ADMINI | WC027604     | IJCC: Courthouse Complex Design                                        | 32,658,720 |            | 32,658,720 | 1        |
| 16     | FLEET MANAGEMENT     | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacem | 12,000,000 |            | 12,000,000 | 1        |
| 105    | DEPARTMENT OF ADMINI | WC022701     | CH - Elevator Modernization                                            | 6,027,490  |            | 6,027,490  | 22       |
| 34     | SHERIFF              | WC031101     | CJF - In Person Visitation                                             | 6,000,000  |            | 6,000,000  | 3        |
| 128    | PARKS DEPARTMENT     | TBD-292027   | Ball Diamond Modernization                                             | 6,000,000  |            | 6,000,000  | 36       |
| 130    | PARKS DEPARTMENT     | WP083901     | Wilson Park Ice Rink Refrigeration and Renewal Study                   | 6,000,000  |            | 6,000,000  | 38       |
| 26     | DOT - TRANSPORTATION | WH026101     | S 76th St (CTH U) S Creekview Ct to W High St.                         | 5,656,312  | 1,643,688  | 7,300,000  | 2        |
| 15     | PARKS DEPARTMENT     | WP080301     | Mitchell Park Domes Repairs                                            | 5,000,000  |            | 5,000,000  | 1        |

|              |                                       |              |                                                                                   | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-----------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                   | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                     | County              | Non County | Total       | Priority |
| 1            | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027604     | IJCC: Courthouse Complex Design                                                   | 32,658,720          |            | 32,658,720  | 1        |
| 2            | FLEET MANAGEMENT                      | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program | 12,000,000          |            | 12,000,000  | 1        |
| 3            | PARKS DEPARTMENT                      | WP080301     | Mitchell Park Domes Repairs                                                       | 5,000,000           |            | 5,000,000   | 1        |
| 4            | DOT - TRANSIT                         | TBD-354827   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM WT0176        | 4,080,000           | 16,320,000 | 20,400,000  | 1        |

|              |                                |              |                                                                                              | 2027 Capital Budget |            |             |          |
|--------------|--------------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                |              |                                                                                              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item #       | Dept                           | Project Code | Project Title                                                                                | County              | Non County | Total       | Priority |
| 5            | DAS - IMSD                     | TBD-517349   | Program Placeholder (For Out-Years 2 - 5) - Technology Lifecycle Replacements. - WI0209      | 1,700,000           |            | 1,700,000   | 1        |
| 6            | COUNTY CLERK                   | WC029301     | Courthouse - Election Commission Area Reconfiguration                                        | 1,300,000           |            | 1,300,000   | 1        |
| 7            | CULTURAL INSTITUTIONS          | TBD-859923   | WO013401 TRIMBORN FARM BUNKHOUSE RESTORATION                                                 | 1,201,900           |            | 1,201,900   | 1        |
| 8            | ZOOLOGICAL DEPARTMENT          | WZ020301     | Zoo Oceans Connections Pool Area Demolition                                                  | 900,000             |            | 900,000     | 1        |
| 9            | CULTURAL INSTITUTIONS          | TBD-635884   | Marcus Center - Capital Modernization and Upgrades - Phase 1                                 | 755,000             |            | 755,000     | 1        |
| 10           | CULTURAL INSTITUTIONS          | TBD-121023   | WU030203 WMC CONDO AGRMNT-PENTHOUSE MECHANICAL REPLACEMENTS                                  | 563,900             |            | 563,900     | 1        |
| 11           | DOT - HIGHWAY MAINTENANCE      | TBD-349518   | Program Placeholder (For Out-Years 2 - 5) - Short Term CTH Rehabilitation - Phase 2 - WH0285 | 500,000             |            | 500,000     | 1        |
| 12           | CULTURAL INSTITUTIONS          | WU060201     | Development Agreement - Villa Terrace Deferred Maintenance_C                                 | 400,000             |            | 400,000     | 1        |
| 13           | DOT - TRANSPORTATION SERVICES  | TBD-487545   | W. Layton Ave Bridge B-40-0163 over STH 24-2070-06-01/71                                     | 400,000             | 1,600,000  | 2,000,000   | 1        |
| 14           | SHERIFF                        | WC030801     | CJF - Safe Rooms Retrofit                                                                    | 314,740             |            | 314,740     | 1        |
| 15           | CULTURAL INSTITUTIONS          | WU050201     | Development Agreement - Charles Allis Deferred Maintenance                                   | 250,000             |            | 250,000     | 1        |
| 16           | COMMUNITY REINTEGRATION CENTER | WJ012301     | CRC Campus Buildings Retro-Commissioning Study                                               | 165,000             |            | 165,000     | 1        |
| 17           | DOT - TRANSPORTATION SERVICES  | WH026101     | S 76th St (CTH U) S Creekview Ct to W High St.                                               | 5,656,312           | 1,643,688  | 7,300,000   | 2        |

|              |                                       |              |                                                                                                          | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                          | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                            | County              | Non County | Total       | Priority |
| 18           | PARKS DEPARTMENT                      | TBD-993788   | Currie Park Replace Parking Lot & Cart Path Improvement                                                  | 2,000,000           |            | 2,000,000   | 2        |
| 19           | ZOOLOGICAL DEPARTMENT                 | TBD-654138   | WZ020401 Primate Building New AC                                                                         | 837,120             |            | 837,120     | 2        |
| 20           | DOT - TRANSIT                         | TBD-351575   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                                 | 373,488             | 1,493,952  | 1,867,440   | 2        |
| 21           | SHERIFF                               | WC030901     | CJF - Special Medical Unit Negative Pressure Rooms                                                       | 650,000             |            | 650,000     | 2        |
| 22           | COUNTY CLERK                          | TBD-439075   | Courthouse - County Clerk Reconfiguration                                                                | 325,000             |            | 325,000     | 2        |
| 23           | CULTURAL INSTITUTIONS                 | WU030205     | WMC Condo Agrmnt - Exterior Wall (Pedestal)                                                              | 300,000             |            | 300,000     | 2        |
| 24           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-559769   | SR Centers - Clinton Rose - Chiller - WS015201                                                           | 275,000             |            | 275,000     | 2        |
| 25           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004301     | New Fire Hydrant - Vel Phillips                                                                          | 70,000              |            | 70,000      | 3        |
| 26           | DOT - TRANSIT                         | TBD-299726   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PADS - BOLLARDS - MULTIPLE SITES | 67,500              | 270,000    | 337,500     | 3        |
| 27           | ZOOLOGICAL DEPARTMENT                 | TBD-882872   | WZ021601 Demo Small Mammal Building                                                                      | 328,000             |            | 328,000     | 3        |
|              |                                       |              |                                                                                                          |                     |            |             |          |
| 28           | SHERIFF                               | WC031101     | CJF - In Person Visitation                                                                               | 6,000,000           |            | 6,000,000   | 3        |
| 29           | PARKS DEPARTMENT                      | WP054501     | Whitnall Golf Course Irrigation                                                                          | 3,605,000           |            | 3,605,000   | 3        |
| 30           | CULTURAL INSTITUTIONS                 | WU030103     | WMC Saarinen Freight Elevator                                                                            | 1,700,000           |            | 1,700,000   | 3        |

| Item # | Dept                                  | Project Code | Project Title                                                                   | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|---------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                 |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
|        |                                       |              |                                                                                 |              | County              | Non County | Total       | Priority |
| 31     | DOT - TRANSPORTATION SERVICES         | WH028601     | W Ryan Rd (CTH H)-S 96th St to STH 100 Reconstruction                           |              | 1,074,884           | 905,116    | 1,980,000   | 3        |
| 32     | ZOOLOGICAL DEPARTMENT                 | TBD-281438   | Catering Pavilion for Group Sales                                               |              | 750,000             |            | 750,000     | 4        |
| 33     | SHERIFF                               | TBD-714384   | WO17001 Training Academy Tactical House                                         |              | 453,000             |            | 453,000     | 4        |
| 34     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-849288   | Courthouse - Steam Traps - WC027101 - Program Placeholder (For Out-Years 2 - 5) |              | 250,000             |            | 250,000     | 4        |
| 35     | PARKS DEPARTMENT                      | TBD-190882   | Currie Park Parking Lot - Service Yard                                          |              | 200,000             |            | 200,000     | 4        |
| 36     | DOT - TRANSPORTATION SERVICES         | TBD-567499   | W. Good Hope Rd.-N 76th St. to .08 Miles East 2130-05-01                        |              | 123,233             | 1,064,098  | 1,187,331   | 4        |
| 37     | DOT - TRANSIT                         | TBD-447277   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                 |              | 100,000             | 400,000    | 500,000     | 4        |
| 38     | CULTURAL INSTITUTIONS                 | TBD-438232   | WU030102 WMC OIL STORAGE TANK REMOVAL                                           |              | 17,800              |            | 17,800      | 4        |
| 39     | PARKS DEPARTMENT                      | TBD-247096   | Parks Fire Protection Systems – Phase 1                                         |              | 1,000,000           |            | 1,000,000   | 5        |
| 40     | DOT - TRANSPORTATION SERVICES         | WH028701     | S 13th St (CTH V)-Oakwood Rd to W Puetz Rd Reconstruction                       |              | 650,000             | 0          | 650,000     | 5        |
| 41     | ZOOLOGICAL DEPARTMENT                 | TBD-157916   | WZ019001 Carousel and Party Room Design                                         |              | 615,340             |            | 615,340     | 5        |
| 42     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341484   | COUNTYWIDE SANITARY SEWER REPAIRS                                               |              | 150,000             |            | 150,000     | 5        |
| 43     | DOT - TRANSIT                         | TBD-330407   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS                 |              | 112,032             | 448,128    | 560,160     | 5        |

|              |                                       |              |                                                                     | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|---------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                     | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                       | County              | Non County | Total       | Priority |
| 44           | SHERIFF                               | TBD-335307   | WO47801 Sheriff PSB CID Computer Hardware /Software                 | 100,000             |            | 100,000     | 5        |
| 45           | ZOOLOGICAL DEPARTMENT                 | WZ020901     | Zoofari Building - Roof and HVAC Replacement                        | 2,200,000           |            | 2,200,000   | 6        |
| 46           | PARKS DEPARTMENT                      | TBD-104280   | SPORTS COMPLEX MUA                                                  | 655,890             |            | 655,890     | 6        |
| 47           | DOT - TRANSIT                         | TBD-450087   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY | 345,000             | 1,380,000  | 1,725,000   | 6        |
| 48           | SHERIFF                               | TBD-323953   | WR020801 Vehicle Barrier System                                     | 181,072             |            | 181,072     | 6        |
| 49           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-220851   | CJF - Chiller Rebuild                                               | 100,000             |            | 100,000     | 6        |
| 50           | DOT - TRANSPORTATION SERVICES         | WH026501     | W. College Ave. (CTH ZZ)-S. 26th St. to S. Howell Ave.              | 83,000              | 332,000    | 415,000     | 6        |
| 51           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-732539   | Courthouse - Roof Drain Replacement-Exterior - WC017401             | 1,501,662           |            | 1,501,662   | 7        |
| 52           | ZOOLOGICAL DEPARTMENT                 | TBD-674838   | New Warehouse (Wild Light Storage)                                  | 500,000             |            | 500,000     | 7        |
| 53           | PARKS DEPARTMENT                      | TBD-181435   | Cudahy Park Playground Renovation                                   | 390,000             |            | 390,000     | 7        |
| 54           | DOT - TRANSPORTATION SERVICES         | TBD-800344   | W. Silver Spring Dr. -N. 124th St. to W. Appleton Ave. Recon        | 65,000              | 260,000    | 325,000     | 7        |
| 55           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC029601     | CJF - Automatic Transfer Switches                                   | 355,000             |            | 355,000     | 8        |
| 56           | ZOOLOGICAL DEPARTMENT                 | TBD-397403   | WZ021301 Zoo Apes Building - AC Unit Replacements (4)               | 260,460             |            | 260,460     | 8        |

| Item # | Dept                                  | Project Code | Project Title                                                                      | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                    |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
|        |                                       |              |                                                                                    |              | County              | Non County | Total       | Priority |
| 57     | DOT - TRANSPORTATION SERVICES         | WH026801     | S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst                       |              | 69,000              | 306,000    | 375,000     | 8        |
| 58     | PARKS DEPARTMENT                      | TBD-024814   | Oakwood Golf Course Clubhouse HVAC Replacement                                     |              | 55,000              |            | 55,000      | 8        |
| 59     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC029801     | CJF Air Handler System Replacement                                                 |              | 650,000             |            | 650,000     | 9        |
| 60     | PARKS DEPARTMENT                      | TBD-089638   | Oak Leaf Trail - Juneau Park (Mason St NE to LMD)                                  |              | 250,000             |            | 250,000     | 9        |
| 61     | DOT - TRANSPORTATION SERVICES         | TBD-785829   | W. Beloit Rd. (CTH T) - S. 108TH St. to W. Morgan Ave. Recon                       |              | 106,000             | 424,000    | 530,000     | 9        |
| 62     | ZOOLOGICAL DEPARTMENT                 | TBD-938922   | WZ021201 Big Cat Building - Boiler Replacements (4)                                |              | 98,480              |            | 98,480      | 9        |
| 63     | PARKS DEPARTMENT                      | TBD-091863   | NEW SERVICE BLDG & YARD – WHITNALL GOLF                                            |              | 179,080             |            | 179,080     | 10       |
| 64     | DOT - TRANSPORTATION SERVICES         | TBD-684415   | W. Hampton Ave. - N.91st St to N. 76th St. Reconstruction                          |              | 110,000             | 440,000    | 550,000     | 10       |
| 65     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-225566   | Courthouse - Steam Expansion Joints - WC028801                                     |              | 100,000             |            | 100,000     | 10       |
| 66     | ZOOLOGICAL DEPARTMENT                 | TBD-453686   | WZ021501 Zoo Aviary Building - AHU Unit 3 Replacement                              |              | 71,730              |            | 71,730      | 10       |
| 67     | PARKS DEPARTMENT                      | TBD-013062   | Hales Corners Park Playground and Sprayground                                      |              | 515,000             |            | 515,000     | 11       |
| 68     | DOT - TRANSPORTATION SERVICES         | TBD-426996   | W. Forest Home Ave. - W. Speedway Dr. to S. 108th St. Recon                        |              | 110,000             | 440,000    | 550,000     | 11       |
| 69     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-453730   | Courthouse - VAV Replacements - WC0295 - Program Placeholder (For Out-Years 2 - 5) |              | 100,000             |            | 100,000     | 11       |



|        |                                       |              |                                                                                          | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                          |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                                            |              | County              | Non County | Total       | Priority |
| 70     | ZOOLOGICAL DEPARTMENT                 | TBD-293840   | WZ021401 Zoo Macaque Holding Area - AC Unit 2 and AHU Unit 1                             |              | 63,120              |            | 63,120      | 11       |
| 71     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-665897   | SR Centers - Clinton Rose - Roof Replacement                                             |              | 775,000             |            | 775,000     | 12       |
| 72     | PARKS DEPARTMENT                      | TBD-127546   | PARK BRIDGES - REPAIRS AND REPLACEMENTS - PHASE 4                                        |              | 600,000             |            | 600,000     | 12       |
| 73     | DOT - TRANSPORTATION SERVICES         | TBD-084427   | W. Good Hope Rd. (CTH PP)-N Teutonia Ave to 1-43 Recon                                   |              | 400,000             | 1,600,000  | 2,000,000   | 12       |
| 74     | ZOOLOGICAL DEPARTMENT                 | TBD-246527   | WZ021101 Peck Welcome Center Mechanicals Replacement                                     |              | 149,070             |            | 149,070     | 12       |
| 75     | PARKS DEPARTMENT                      | TBD-283619   | Lincoln Parking Lot and Walkway Reconstruction                                           |              | 2,461,990           |            | 2,461,990   | 13       |
| 76     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-140035   | WOW Underwood - Roof Replacement                                                         |              | 155,250             |            | 155,250     | 13       |
| 77     | DOT - TRANSPORTATION SERVICES         | TBD-505442   | W. Good Hope Rd. (WB) B-40-0375 over Milw River                                          |              | 45,000              | 180,000    | 225,000     | 13       |
| 78     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-411207   | Countywide - ADA Repairs Phase 3                                                         |              | 300,000             |            | 300,000     | 14       |
| 79     | PARKS DEPARTMENT                      | TBD-332802   | Noyes Indoor Pool Clerestory Window Replacement                                          |              | 200,000             |            | 200,000     | 14       |
| 80     | DOT - TRANSPORTATION SERVICES         | TBD-859929   | W. Good Hope Rd. (EB) B-40-0374 over Milw River                                          |              | 45,000              | 180,000    | 225,000     | 14       |
| 81     | PARKS DEPARTMENT                      | WP084101     | Washington Park Aquatics                                                                 |              | 1,200,000           |            | 1,200,000   | 15       |
| 82     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-721556   | Countywide - Inclusive Restroom Improvements - Program Placeholder (For Out-Years 2 - 5) |              | 300,000             |            | 300,000     | 15       |

|              |                                       |              |                                                                                         | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                         | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                           | County              | Non County | Total       | Priority |
| 83           | DOT - TRANSPORTATION SERVICES         | TBD-585439   | N. Oakland Ave. Bridge B-40-0503 over Oak Leaf Bike Trail                               | 30,000              | 145,000    | 175,000     | 15       |
| 84           | DOT - TRANSPORTATION SERVICES         | TBD-110372   | Port Wash Rd. - Daphne to Good Hope Rd.                                                 | 800,000             | 0          | 800,000     | 16       |
| 85           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-744087   | Courthouse - Piping Repair-Asbestos Abtmnt - Program Placeholder (for Out-Years 2-5)    | 275,000             |            | 275,000     | 16       |
| 86           | PARKS DEPARTMENT                      | TBD-480267   | Bay View Park Bluff Stabilization                                                       | 250,000             |            | 250,000     | 16       |
| 87           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-860031   | CJF - Toilet and Sink Replacements - WC0297 - Program Placeholder (For Out-Years 2 - 5) | 100,000             |            | 100,000     | 17       |
| 88           | PARKS DEPARTMENT                      | TBD-547955   | Mill Pond Waterway Restoration                                                          | 50,000              |            | 50,000      | 17       |
| 89           | PARKS DEPARTMENT                      | TBD-564604   | OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT                                 | 349,600             |            | 349,600     | 18       |
| 90           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-680589   | Courthouse - General Flooring - WC0303 - Program Placeholder (For Out-Years 2 - 5)      | 200,000             |            | 200,000     | 18       |
| 91           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-559843   | WV001601 NR 216 Stormwater TSS Controls                                                 | 500,000             |            | 500,000     | 19       |
| 92           | PARKS DEPARTMENT                      | TBD-557735   | Parks Demolitions                                                                       | 500,000             |            | 500,000     | 19       |
| 93           | PARKS DEPARTMENT                      | TBD-639672   | Park Walkways - Phase 1                                                                 | 804,710             |            | 804,710     | 20       |
| 94           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-377440   | CJF - Skywalk Rehabilitation - WC0277301                                                | 543,650             |            | 543,650     | 20       |
| 95           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-142528   | Courthouse - Complex Safety Upgrades - WC028901                                         | 1,497,040           |            | 1,497,040   | 21       |

| Item # | Dept                                  | Project Code | Project Title                                                                               | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|---------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                             |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
|        |                                       |              |                                                                                             |              | County              | Non County | Total       | Priority |
| 96     | PARKS DEPARTMENT                      | TBD-663728   | Grant Park Roadway Replacement - East End of Oak Creek Pkwy to Fork at Picnic Areas 1, 5, 6 |              | 190,000             |            | 190,000     | 21       |
| 97     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC022701     | CH - Elevator Modernization                                                                 |              | 6,027,490           |            | 6,027,490   | 22       |
| 98     | PARKS DEPARTMENT                      | TBD-738885   | KK Parkway Road - S. 29th to S. 31st, 35th to Forest Home Ave, Spur 22nd to Oklahoma Ave    |              | 252,500             |            | 252,500     | 22       |
| 99     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-351709   | SR Centers - McGovern Basement Repairs & Equipment - WS015401                               |              | 382,220             |            | 382,220     | 23       |
| 100    | PARKS DEPARTMENT                      | TBD-772644   | Cupertino Road to Trail Conversion                                                          |              | 220,000             |            | 220,000     | 23       |
| 101    | PARKS DEPARTMENT                      | TBD-813142   | McGovern Park Splashpad                                                                     |              | 180,000             |            | 180,000     | 24       |
| 102    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-478420   | WOW Grant – HVAC System Replacement                                                         |              | 57,500              |            | 57,500      | 24       |
| 103    | PARKS DEPARTMENT                      | TBD-823417   | Park Buildings Security                                                                     |              | 100,000             |            | 100,000     | 25       |
| 104    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-774595   | WOW Underwood HVAC Replacement                                                              |              | 57,500              |            | 57,500      | 25       |
| 105    | PARKS DEPARTMENT                      | TBD-935543   | Greene Park Playground Renovation                                                           |              | 460,000             |            | 460,000     | 26       |
| 106    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-593075   | SR Centers - Kelly HVAC Controls & Equipment                                                |              | 154,000             |            | 154,000     | 26       |
| 107    | PARKS DEPARTMENT                      | TBD-912546   | Jackson Park Service Yard Furniture, Fixtures & Equipment                                   |              | 500,000             |            | 500,000     | 27       |
| 108    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-635942   | SR Centers - Kelly Roof Replacement                                                         |              | 115,000             |            | 115,000     | 27       |

|        |                                       |              |                                                                   | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|-------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                   |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                     |              | County              | Non County | Total       | Priority |
| 109    | PARKS DEPARTMENT                      | TBD-954297   | McKinley Marina Dock and Pedestal Replacement                     |              | 600,000             |            | 600,000     | 28       |
| 110    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-008186   | SR Centers - Kelly Window Renovations                             |              | 57,500              |            | 57,500      | 28       |
| 111    | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004501     | Facilities West (Lapham) - Parking Lot                            |              | 515,000             |            | 515,000     | 29       |
| 112    | PARKS DEPARTMENT                      | TBD-974226   | KK Sports Parking Lot Replacement                                 |              | 19,000              |            | 19,000      | 29       |
| 113    | PARKS DEPARTMENT                      | TBD-429953   | OLMSTED WAY RECONSTRUCTION                                        |              | 359,230             |            | 359,230     | 30       |
| 114    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-158342   | Vel Phillips - Wood Window Replacement                            |              | 139,804             |            | 139,804     | 30       |
| 115    | PARKS DEPARTMENT                      | TBD-324749   | Wading Pool to Sprayground Conversions                            |              | 460,000             |            | 460,000     | 31       |
| 116    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-482680   | WOW Grant - New Splash Pad - WD020301                             |              | 87,850              |            | 87,850      | 31       |
| 117    | PARKS DEPARTMENT                      | TBD-324982   | Little Menomonee River Parkway - Park Manor Playground Renovation |              | 330,000             |            | 330,000     | 32       |
| 118    | PARKS DEPARTMENT                      | TBD-105535   | Bender Park Launch Redesign                                       |              | 515,000             |            | 515,000     | 33       |
| 119    | PARKS DEPARTMENT                      | TBD-032354   | KK Sports Simmons Field Parking Lot Replacement                   |              | 46,000              |            | 46,000      | 34       |
| 120    | PARKS DEPARTMENT                      | TBD-126953   | Parks Facility Action Plan                                        |              | 400,000             |            | 400,000     | 35       |
| 121    | PARKS DEPARTMENT                      | TBD-292027   | Ball Diamond Modernization                                        |              | 6,000,000           |            | 6,000,000   | 36       |

| Item # | Dept             | Project Code | Project Title                                            | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|------------------|--------------|----------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                  |              |                                                          |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
|        |                  |              |                                                          |              | County              | Non County | Total       | Priority |
| 122    | PARKS DEPARTMENT | WP084201     | Parks Wading Pool Conversion                             |              | 1,600,000           |            | 1,600,000   | 37       |
| 123    | PARKS DEPARTMENT | WP083901     | Wilson Park Ice Rink Refrigeration and Renewal Study     |              | 6,000,000           |            | 6,000,000   | 38       |
| 124    | PARKS DEPARTMENT | WP084001     | Jackson Park Pool Renewal                                |              | 1,350,000           |            | 1,350,000   | 39       |
| 125    | PARKS DEPARTMENT | TBD-963265   | Park Splashpads Modernization                            |              | 100,000             |            | 100,000     | 40       |
| 126    | PARKS DEPARTMENT | TBD-685462   | Sheridan #1 (Picnic Area #3) Playground Renovation       |              | 460,000             |            | 460,000     | 41       |
| 127    | PARKS DEPARTMENT | TBD-867004   | ZABLOCKI GOLF PARKING LOT REPLACEMENT                    |              | 70,000              |            | 70,000      | 42       |
| 128    | PARKS DEPARTMENT | TBD-822485   | Juneau Park Lagoon Remediation - Construction            |              | 250,000             |            | 250,000     | 43       |
| 129    | PARKS DEPARTMENT | TBD-791733   | Currie DEA Renovation                                    |              | 120,000             |            | 120,000     | 44       |
| 130    | PARKS DEPARTMENT | TBD-777421   | Boerner Visitor Center Atrium Window Replacement         |              | 50,000              |            | 50,000      | 45       |
| 131    | PARKS DEPARTMENT | TBD-722924   | Wehr Nature Center Site Improvements                     |              | 40,000              |            | 40,000      | 46       |
| 132    | PARKS DEPARTMENT | TBD-717503   | Program Placeholder (For Out-Years 2-5) - Parks Walkways |              | 200,000             |            | 200,000     | 47       |
| 133    | PARKS DEPARTMENT | TBD-713353   | WILSON REC CENTER – SERVICE ROAD REPLACEMENT             |              | 189,500             |            | 189,500     | 48       |
| 134    | PARKS DEPARTMENT | TBD-696860   | SPORTS COMPLEX COURT & FLOOR REPLACEMENT                 |              | 55,000              |            | 55,000      | 49       |

| Item # | Dept             | Project Code | Project Title                                                               | Grand Total: | 2027 Capital Budget |            |             |          |
|--------|------------------|--------------|-----------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                  |              |                                                                             |              | 146,111,131         | 29,831,982 | 175,943,113 | --       |
|        |                  |              |                                                                             |              | County              | Non County | Total       | Priority |
| 135    | PARKS DEPARTMENT | TBD-853340   | Hales Corners Park Playground #3 Renovation                                 |              | 460,000             |            | 460,000     | 50       |
| 136    | PARKS DEPARTMENT | TBD-940827   | Doyne Parking Lot Replacement (Reduce Size)                                 |              | 43,000              |            | 43,000      | 51       |
| 137    | PARKS DEPARTMENT | TBD-663855   | Kletzsch Overlook, Portage & ADA Access - Construction                      |              | 1,000,000           |            | 1,000,000   | 52       |
| 138    | PARKS DEPARTMENT | TBD-587968   | Riverfront Boat Launch Reconstruction                                       |              | 200,000             |            | 200,000     | 53       |
| 139    | PARKS DEPARTMENT | TBD-601267   | Milwaukee River Parkway Road Replacement - W Hampton to W Silver Spring     |              | 260,000             |            | 260,000     | 54       |
| 140    | PARKS DEPARTMENT | TBD-634653   | Dretzka Chalet Parking Lot Replacement                                      |              | 69,000              |            | 69,000      | 55       |
| 141    | PARKS DEPARTMENT | TBD-512738   | Red Arrow Site Improvements                                                 |              | 550,000             |            | 550,000     | 56       |
| 142    | PARKS DEPARTMENT | TBD-494297   | Root River Picnic Area 2-2A Parking Lot Replacement                         |              | 19,000              |            | 19,000      | 57       |
| 143    | PARKS DEPARTMENT | TBD-467679   | Jackson Park Playground                                                     |              | 275,000             |            | 275,000     | 58       |
| 144    | PARKS DEPARTMENT | TBD-448228   | Honey Creek Parkway Road Reconstruction - N. 70th Street to W. Bluemound Rd |              | 132,000             |            | 132,000     | 59       |
| 145    | PARKS DEPARTMENT | TBD-412781   | Grant Park Golf Course Renovations                                          |              | 350,000             |            | 350,000     | 60       |
| 146    | PARKS DEPARTMENT | TBD-351849   | Pulaski Park Pavilion Exterior Improvements                                 |              | 158,900             |            | 158,900     | 61       |
| 147    | PARKS DEPARTMENT | TBD-313211   | Parks Field Inventory & Consolidation Study                                 |              | 125,000             |            | 125,000     | 62       |

| Grand Total: |                  |              |                                                     | 2027 Capital Budget |            |             |          |
|--------------|------------------|--------------|-----------------------------------------------------|---------------------|------------|-------------|----------|
|              |                  |              |                                                     | 146,111,131         | 29,831,982 | 175,943,113 | --       |
| Item #       | Dept             | Project Code | Project Title                                       | County              | Non County | Total       | Priority |
| 148          | PARKS DEPARTMENT | TBD-183008   | Boerner Garden House ADA Entryway and Restrooms     | 30,000              |            | 30,000      | 63       |
| 149          | PARKS DEPARTMENT | TBD-162456   | Maitland Park Playground Renovation                 | 460,000             |            | 460,000     | 64       |
| 150          | PARKS DEPARTMENT | TBD-124485   | Dineen Boathouse Parking Lot Replacement            | 33,000              |            | 33,000      | 65       |
| 151          | PARKS DEPARTMENT | TBD-110042   | Dineen Parking Lot at Splash Pad and Service Yard   | 55,000              |            | 55,000      | 66       |
| 152          | PARKS DEPARTMENT | TBD-108245   | Humboldt Park Pavilion HVAC Replacement             | 80,000              |            | 80,000      | 67       |
| 153          | PARKS DEPARTMENT | TBD-125014   | Estabrook South Parking Lot Replacement             | 26,000              |            | 26,000      | 68       |
| 154          | PARKS DEPARTMENT | TBD-062198   | McCarty Park Pool Reinvestment                      | 375,000             |            | 375,000     | 69       |
| 155          | PARKS DEPARTMENT | TBD-057264   | McKinley Park (Marina) Parking Lot - Sailing Center | 347,364             |            | 347,364     | 70       |
| 156          | PARKS DEPARTMENT | TBD-836926   | Lincoln Park Golf Parking Lot Replacement           | 42,000              |            | 42,000      | 71       |
| 157          | PARKS DEPARTMENT | TBD-898833   | Grantosa Pkwy Road Replacement Hwy 100 to Capitol   | 132,000             |            | 132,000     | 72       |
| 158          | PARKS DEPARTMENT | TBD-910799   | Dog Park Planning                                   | 200,000             |            | 200,000     | 73       |
| 159          | PARKS DEPARTMENT | TBD-983600   | Lake Park Locust St Parking Area Elimination        | 60,000              |            | 60,000      | 74       |
| 160          | PARKS DEPARTMENT | TBD-678420   | Mitchell Park Lagoon Pavilion Restroom Renovation   | 300,000             |            | 300,000     | 75       |

2028 SUMMARY

|                                          |                 |
|------------------------------------------|-----------------|
| Projected County Funding (Bonds + Cash): | \$75,339,445    |
| Requested Capital Projects:              | \$488,448,748   |
| County Funding Surplus / (Shortfall):    | (\$413,109,303) |
| Funded Projects (1 - 31):                | \$75,277,201    |
| Projects NOT Funded (32 - 140):          | \$413,171,547   |

COUNTY FUNDING OF \$5M OR GREATER

| Item # | Dept                 | Project Code | Project Title                                                             | County      | Non County | Total       | Priority |
|--------|----------------------|--------------|---------------------------------------------------------------------------|-------------|------------|-------------|----------|
| 14     | DEPARTMENT OF ADMINI | WC027604     | IJCC: Courthouse Complex Design                                           | 283,280,000 |            | 283,280,000 | 1        |
| 131    | PARKS DEPARTMENT     | WP083801     | Sheridan Park Bluff Stability                                             | 18,000,000  |            | 18,000,000  | 42       |
| 13     | FLEET MANAGEMENT     | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement | 14,000,000  |            | 14,000,000  | 1        |
| 124    | PARKS DEPARTMENT     | WP054001     | RR Prkway-124th Morgan and RR Lincoln to Oklahoma-National                | 8,000,000   |            | 8,000,000   | 35       |
| 130    | PARKS DEPARTMENT     | WP082401     | Little Menomonee River Trail Ext (County Line - Good Hope)                | 7,734,100   |            | 7,734,100   | 41       |
| 41     | DOT - TRANSIT        | WT016701     | Concrete Yard and Parking Lot - Hillside - Fleet Maint Bldg               | 7,500,000   |            | 7,500,000   | 4        |
| 32     | DOT - AIRPORT        | WA045401     | MKE Passenger Loading Bridge Replacement – Part 2 - 2026                  | 7,300,000   |            | 7,300,000   | 3        |
| 23     | FLEET MANAGEMENT     | WF061801     | Fleet Garage Mechanicals Replacement                                      | 6,859,510   |            | 6,859,510   | 2        |
| 12     | COMBINED COURT RELAT | WG004001     | Vel Phillips - Secure Courtroom (Childrens Court)                         | 6,529,678   |            | 6,529,678   | 1        |
| 31     | ZOOLOGICAL DEPARTME  | TBD-157916   | WZ019001 Carousel and Party Room Design                                   | 6,000,000   |            | 6,000,000   | 3        |
| 11     | PARKS DEPARTMENT     | WP080301     | Mitchell Park Domes Repairs                                               | 5,000,000   |            | 5,000,000   | 1        |
| 40     | FLEET MANAGEMENT     | WF055601     | Fleet Garage Extension                                                    | 5,000,000   |            | 5,000,000   | 4        |
| 128    | PARKS DEPARTMENT     | WP078701     | Parks South Region Roof Replacements                                      | 5,000,000   |            | 5,000,000   | 39       |

|        |                             |              |                                                                                   | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|-----------------------------|--------------|-----------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                             |              |                                                                                   |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
| Item # | Dept                        | Project Code | Project Title                                                                     |              | County              | Non County | Total       | Priority |
| 1      | FLEET MANAGEMENT            | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program |              | 14,000,000          |            | 14,000,000  | 1        |
| 2      | COMBINED COURT RELATED OPER | WG004001     | Vel Phillips - Secure Courtroom (Childrens Court)                                 |              | 6,529,678           |            | 6,529,678   | 1        |
| 3      | PARKS DEPARTMENT            | WP080301     | Mitchell Park Domes Repairs                                                       |              | 5,000,000           |            | 5,000,000   | 1        |
| 4      | DOT - TRANSIT               | TBD-354827   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM WT0176        |              | 4,170,000           | 16,680,000 | 20,850,000  | 1        |



|        |                                |              |                                                                                              | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|--------------------------------|--------------|----------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                |              |                                                                                              |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
| Item # | Dept                           | Project Code | Project Title                                                                                |              | County              | Non County | Total       | Priority |
| 5      | ZOOLOGICAL DEPARTMENT          | TBD-833153   | WZ020101 Watermain Pipe Replacement                                                          |              | 3,500,000           |            | 3,500,000   | 1        |
| 6      | COMMUNITY REINTEGRATION CENTER | WJ012201     | CRC - Segregation Health and Safety Improvements                                             |              | 1,800,000           |            | 1,800,000   | 1        |
| 7      | DAS - IMSD                     | TBD-517349   | Program Placeholder (For Out-Years 2 - 5) - Technology Lifecycle Replacements. - WI0209      |              | 1,700,000           |            | 1,700,000   | 1        |
| 8      | SHERIFF                        | WR020701     | Training Academy - HVAC And Plumbing Replacements                                            |              | 1,100,510           |            | 1,100,510   | 1        |
| 9      | CULTURAL INSTITUTIONS          | TBD-784796   | Marcus Center - Capital Modernization and Upgrades - Phase 2                                 |              | 800,000             |            | 800,000     | 1        |
| 10     | DOT - HIGHWAY MAINTENANCE      | TBD-349518   | Program Placeholder (For Out-Years 2 - 5) - Short Term CTH Rehabilitation - Phase 2 - WH0285 |              | 500,000             |            | 500,000     | 1        |
| 11     | CULTURAL INSTITUTIONS          | WU060201     | Development Agreement - Villa Terrace Deferred Maintenance_C                                 |              | 400,000             |            | 400,000     | 1        |
| 12     | DOT - TRANSPORTATION SERVICES  | TBD-483203   | W. Oklahoma Ave. (CTH NN) Bridge B-40-0728 over Honey Creek                                  |              | 240,000             | 960,000    | 1,200,000   | 1        |
| 13     | FLEET MANAGEMENT               | WF061801     | Fleet Garage Mechanicals Replacement                                                         |              | 6,859,510           |            | 6,859,510   | 2        |
| 14     | DOT - TRANSPORTATION SERVICES  | WH028701     | S 13th St (CTH V)-Oakwood Rd to W Puetz Rd Reconstruction                                    |              | 4,862,503           | 2,587,497  | 7,450,000   | 2        |
| 15     | COMMUNITY REINTEGRATION CENTER | WJ011901     | CRC Surges Building Roof Replacement                                                         |              | 2,800,000           |            | 2,800,000   | 2        |
| 16     | DOT - TRANSIT                  | WT015801     | Replacement of Underground Fuel Tanks KK                                                     |              | 2,000,000           |            | 2,000,000   | 2        |
| 17     | SHERIFF                        | WR021001     | Training Track (EVOC) – Sheriff Training Academy                                             |              | 1,400,000           |            | 1,400,000   | 2        |

|              |                                       |              |                                                                                 | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|---------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                 | 488,448,748         | 31,963,977 | 520,412,725 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                   | County              | Non County | Total       | Priority |
| 18           | PARKS DEPARTMENT                      | TBD-517672   | Mitchell Park Domes Mesh/Structure Inspection & Repair                          | 500,000             |            | 500,000     | 2        |
| 19           | ZOOLOGICAL DEPARTMENT                 | TBD-523627   | TBD-626559 Primate Area Refresh                                                 | 250,000             | 250,000    | 500,000     | 2        |
| 20           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004301     | New Fire Hydrant - Vel Phillips                                                 | 150,000             |            | 150,000     | 2        |
| 21           | ZOOLOGICAL DEPARTMENT                 | TBD-157916   | WZ019001 Carousel and Party Room Design                                         | 6,000,000           |            | 6,000,000   | 3        |
| 22           | PARKS DEPARTMENT                      | WP057001     | MCKINLEY PARKING LOTS - PHASE 3                                                 | 1,900,000           |            | 1,900,000   | 3        |
| 23           | COMMUNITY REINTEGRATION CENTER        | WJ012101     | CRC 600 & 400 BED DORMITORY ROOF                                                | 4,300,000           |            | 4,300,000   | 3        |
| 24           | FLEET MANAGEMENT                      | WF055701     | Fleet Storage Tank System Replacement                                           | 2,000,000           |            | 2,000,000   | 3        |
| 25           | DOT - TRANSIT                         | WT017201     | Replacement of Underground Fuel Tanks FDL                                       | 1,700,000           |            | 1,700,000   | 3        |
| 26           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-849288   | Courthouse - Steam Traps - WC027101 - Program Placeholder (For Out-Years 2 - 5) | 250,000             |            | 250,000     | 3        |
| 27           | SHERIFF                               | TBD-635681   | WO46901 PSB Fast ID Remote Booking                                              | 180,000             |            | 180,000     | 3        |
| 28           | DOT - TRANSPORTATION SERVICES         | TBD-800344   | W. Silver Spring Dr. -N. 124th St. to W. Appleton Ave. Recon                    | 65,000              | 260,000    | 325,000     | 3        |
| 29           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341484   | COUNTYWIDE SANITARY SEWER REPAIRS                                               | 150,000             |            | 150,000     | 4        |
| 30           | SHERIFF                               | TBD-611679   | Training Academy Fire Suppression and Alarm System                              | 100,000             |            | 100,000     | 4        |

|        |                                       |              |                                                             | Grand Total:        |            |             |          |
|--------|---------------------------------------|--------------|-------------------------------------------------------------|---------------------|------------|-------------|----------|
| Item # | Dept                                  | Project Code | Project Title                                               | 2028 Capital Budget |            |             |          |
|        |                                       |              |                                                             | 488,448,748         | 31,963,977 | 520,412,725 | --       |
|        |                                       |              |                                                             | County              | Non County | Total       | Priority |
| 31     | DOT - TRANSPORTATION SERVICES         | WH026501     | W. College Ave. (CTH ZZ)-S. 26th St. to S. Howell Ave.      | 70,000              | 280,000    | 350,000     | 4        |
|        |                                       |              |                                                             |                     |            |             |          |
| 32     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027604     | IJCC: Courthouse Complex Design                             | 283,280,000         |            | 283,280,000 | 1        |
| 33     | DOT - TRANSIT                         | WT016701     | Concrete Yard and Parking Lot - Hillside - Fleet Maint Bldg | 7,500,000           |            | 7,500,000   | 4        |
| 34     | FLEET MANAGEMENT                      | WF055601     | Fleet Garage Extension                                      | 5,000,000           |            | 5,000,000   | 4        |
| 35     | ZOOLOGICAL DEPARTMENT                 | TBD-978243   | TBD-877954 Neo-Tropics Building Design                      | 4,000,000           | 4,000,000  | 8,000,000   | 4        |
| 36     | COMMUNITY REINTEGRATION CENTER        | WJ011801     | CRC Lotter Building Roof Replacement                        | 3,000,000           |            | 3,000,000   | 4        |
| 37     | PARKS DEPARTMENT                      | WP075101     | Brown Deer Tennis & Pickleball                              | 1,200,000           |            | 1,200,000   | 4        |
| 38     | COMMUNITY REINTEGRATION CENTER        | WJ012001     | CRC West Parking Lot Resurface                              | 1,800,000           |            | 1,800,000   | 5        |
| 39     | ZOOLOGICAL DEPARTMENT                 | TBD-397403   | WZ021301 Zoo Apes Building - AC Unit Replacements (4)       | 1,775,000           |            | 1,775,000   | 5        |
| 40     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS016001     | Washington Senior Center Window Replacements                | 1,600,000           |            | 1,600,000   | 5        |
| 41     | FLEET MANAGEMENT                      | WF055801     | Fleet Management Electrical Upgrade                         | 1,300,000           |            | 1,300,000   | 5        |
| 42     | PARKS DEPARTMENT                      | WP052301     | LAKE PARK STEEL ARCH BRIDGE                                 | 1,300,000           |            | 1,300,000   | 5        |
| 43     | DOT - TRANSIT                         | WT017001     | Roof Replacement - KK Site - Maint and Operations Buildings | 1,000,000           |            | 1,000,000   | 5        |

|        |                                       |              |                                                                          | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|--------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                          |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                            |              | County              | Non County | Total       | Priority |
| 44     | DOT - TRANSPORTATION SERVICES         | WH026801     | S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst             |              | 51,100              | 234,400    | 285,500     | 5        |
| 45     | DOT - TRANSIT                         | WT016901     | Roof Replacement - FDL Site - Maint Building                             |              | 3,000,000           |            | 3,000,000   | 6        |
| 46     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015801     | Wilson Senior Center Siding                                              |              | 650,000             |            | 650,000     | 6        |
| 47     | ZOOLOGICAL DEPARTMENT                 | TBD-938922   | WZ021201 Big Cat Building - Boiler Replacements (4)                      |              | 575,000             |            | 575,000     | 6        |
| 48     | PARKS DEPARTMENT                      | TBD-739624   | WILSON RECREATION HVAC REPLACEMENT                                       |              | 200,000             |            | 200,000     | 6        |
| 49     | DOT - TRANSPORTATION SERVICES         | TBD-694259   | Honey Creek Dr Bridge P-40-0570 over Honey Creek                         |              | 170,000             | 680,000    | 850,000     | 6        |
| 50     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG003701     | Facilities West (Lapham) Roof Replacement                                |              | 2,000,000           |            | 2,000,000   | 7        |
| 51     | DOT - TRANSIT                         | TBD-351575   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM |              | 373,488             | 1,493,952  | 1,867,440   | 7        |
| 52     | ZOOLOGICAL DEPARTMENT                 | TBD-453686   | WZ021501 Zoo Aviary Building - AHU Unit 3 Replacement                    |              | 373,000             |            | 373,000     | 7        |
| 53     | PARKS DEPARTMENT                      | TBD-717503   | Program Placeholder (For Out-Years 2-5) - Parks Walkways                 |              | 200,000             |            | 200,000     | 7        |
| 54     | DOT - TRANSPORTATION SERVICES         | TBD-684415   | W. Hampton Ave. - N.91st St to N. 76th St. Reconstruction                |              | 160,000             | 640,000    | 800,000     | 7        |
| 55     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004201     | Vel Phillips HVAC                                                        |              | 1,020,000           |            | 1,020,000   | 8        |
| 56     | PARKS DEPARTMENT                      | TBD-664623   | County Parks Lighting and Electrical Service Conversions - Phase 1       |              | 584,000             |            | 584,000     | 8        |

| Item # | Dept                                  | Project Code | Project Title                                                                                            | Grand Total:        |            |             |          |
|--------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                                          | 2028 Capital Budget |            |             |          |
|        |                                       |              |                                                                                                          | 488,448,748         | 31,963,977 | 520,412,725 | --       |
|        |                                       |              |                                                                                                          | County              | Non County | Total       | Priority |
| 57     | ZOOLOGICAL DEPARTMENT                 | TBD-293840   | WZ021401 Zoo Macaque Holding Area - AC Unit 2 and AHU Unit 1                                             | 230,000             |            | 230,000     | 8        |
| 58     | DOT - TRANSIT                         | TBD-299726   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PADS - BOLLARDS - MULTIPLE SITES | 67,500              | 270,000    | 337,500     | 8        |
| 59     | DOT - TRANSPORTATION SERVICES         | TBD-785829   | W. Beloit Rd. (CTH T) - S. 108TH St. to W. Morgan Ave. Recon                                             | 50,000              | 200,000    | 250,000     | 8        |
| 60     | PARKS DEPARTMENT                      | WP075901     | Grant Park Roadway Reconstruction Hawthorne to Picnic Area 5                                             | 4,000,000           |            | 4,000,000   | 9        |
| 61     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WV004401     | MITCHELL PARK LIFT STATION UPGRADE                                                                       | 1,400,000           |            | 1,400,000   | 9        |
| 62     | ZOOLOGICAL DEPARTMENT                 | TBD-246527   | WZ021101 Peck Welcome Center Mechanicals Replacement                                                     | 925,000             |            | 925,000     | 9        |
| 63     | DOT - TRANSPORTATION SERVICES         | TBD-084427   | W. Good Hope Rd. (CTH PP)-N Teutonia Ave to 1-43 Recon                                                   | 300,000             | 1,200,000  | 1,500,000   | 9        |
| 64     | DOT - TRANSIT                         | TBD-447277   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                                          | 100,000             | 400,000    | 500,000     | 9        |
| 65     | PARKS DEPARTMENT                      | TBD-247096   | Parks Fire Protection Systems – Phase 1                                                                  | 1,840,080           |            | 1,840,080   | 10       |
| 66     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC029901     | Courthouse - AHU Repair and Replacement Components                                                       | 1,550,000           |            | 1,550,000   | 10       |
| 67     | DOT - TRANSPORTATION SERVICES         | TBD-110372   | Port Wash Rd. - Daphne to Good Hope Rd.                                                                  | 800,000             | 0          | 800,000     | 10       |
| 68     | DOT - TRANSIT                         | TBD-330407   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS                                          | 112,032             | 448,128    | 560,160     | 10       |
| 69     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC030101     | Courthouse - HVU and MAU Replacements (Allocation 1)                                                     | 1,500,000           |            | 1,500,000   | 11       |

| Item # | Dept                                  | Project Code | Project Title                                                                      | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                    |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
|        |                                       |              |                                                                                    |              | County              | Non County | Total       | Priority |
| 70     | DOT - TRANSIT                         | TBD-450087   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY                |              | 345,000             | 1,380,000  | 1,725,000   | 11       |
| 71     | PARKS DEPARTMENT                      | TBD-177130   | McGovern Park Site Improvements                                                    |              | 300,000             |            | 300,000     | 11       |
| 72     | PARKS DEPARTMENT                      | TBD-001478   | Noyes Park Playground Renovation                                                   |              | 460,000             |            | 460,000     | 12       |
| 73     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-453730   | Courthouse - VAV Replacements - WC0295 - Program Placeholder (For Out-Years 2 - 5) |              | 100,000             |            | 100,000     | 12       |
| 74     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC029801     | CJF Air Handler System Replacement                                                 |              | 680,000             |            | 680,000     | 13       |
| 75     | PARKS DEPARTMENT                      | TBD-108499   | South Shore Beach Comfort Station                                                  |              | 220,000             |            | 220,000     | 13       |
| 76     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS016101     | Washington Senior Center Mechanicals and Equipment                                 |              | 1,100,000           |            | 1,100,000   | 14       |
| 77     | PARKS DEPARTMENT                      | TBD-265123   | Pulaski Indoor Pool - Clerestory Window Replacement                                |              | 200,000             |            | 200,000     | 14       |
| 78     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015701     | Wilson Senior Center HVAC Controls and Equipment                                   |              | 2,200,000           |            | 2,200,000   | 15       |
| 79     | PARKS DEPARTMENT                      | TBD-324749   | Wading Pool to Sprayground Conversions                                             |              | 460,000             |            | 460,000     | 15       |
| 80     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-140035   | WOW Underwood - Roof Replacement                                                   |              | 2,000,000           |            | 2,000,000   | 16       |
| 81     | PARKS DEPARTMENT                      | TBD-654774   | Valley Park Playground Renovation                                                  |              | 460,000             |            | 460,000     | 16       |
| 82     | PARKS DEPARTMENT                      | TBD-483546   | Alcott Park Playground Renovation                                                  |              | 460,000             |            | 460,000     | 17       |

|        |                                       |              |                                                                                          | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                          |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                                            |              | County              | Non County | Total       | Priority |
| 83     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-411207   | Countywide - ADA Repairs Phase 3                                                         |              | 300,000             |            | 300,000     | 17       |
| 84     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-721556   | Countywide - Inclusive Restroom Improvements - Program Placeholder (For Out-Years 2 - 5) |              | 300,000             |            | 300,000     | 18       |
| 85     | PARKS DEPARTMENT                      | TBD-556928   | Cannon Park Bathhouse - ADA Entryway and Restrooms                                       |              | 100,000             |            | 100,000     | 18       |
| 86     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-559843   | WV001601 NR 216 Stormwater TSS Controls                                                  |              | 500,000             |            | 500,000     | 19       |
| 87     | PARKS DEPARTMENT                      | TBD-691844   | ZABLOCKI PARK PARKING LOT-PAVILION                                                       |              | 90,000              |            | 90,000      | 19       |
| 88     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-351709   | SR Centers - McGovern Basement Repairs & Equipment - WS015401                            |              | 1,200,000           |            | 1,200,000   | 20       |
| 89     | PARKS DEPARTMENT                      | TBD-720467   | Grant Service Building Renovation                                                        |              | 300,000             |            | 300,000     | 20       |
| 90     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-744087   | Courthouse - Piping Repair-Asbestos Abtmnt - Program Placeholder (for Out-Years 2-5)     |              | 275,000             |            | 275,000     | 21       |
| 91     | PARKS DEPARTMENT                      | TBD-722559   | Lincoln Memorial Drive - Rehabilitation                                                  |              | 100,000             |            | 100,000     | 21       |
| 92     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-860031   | CJF - Toilet and Sink Replacements - WC0297 - Program Placeholder (For Out-Years 2 - 5)  |              | 100,000             |            | 100,000     | 22       |
| 93     | PARKS DEPARTMENT                      | TBD-747163   | Oak Leaf Trail Replacement - Warnimont Park between E Pulaski Ave & E College Ave        |              | 71,280              |            | 71,280      | 22       |
| 94     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-680589   | Courthouse - General Flooring - WC0303 - Program Placeholder (For Out-Years 2 - 5)       |              | 200,000             |            | 200,000     | 23       |
| 95     | PARKS DEPARTMENT                      | TBD-866007   | WHITNALL PARK RD RPLCMNTS                                                                |              | 90,000              |            | 90,000      | 23       |

|        |                                       |              |                                                          | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|----------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
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| Item # | Dept                                  | Project Code | Project Title                                            |              | County              | Non County | Total       | Priority |
| 96     | PARKS DEPARTMENT                      | TBD-909202   | WASHINGTON BANDSHELL PARKING LOT REPLACEMENT             |              | 125,000             |            | 125,000     | 24       |
| 97     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-888668   | WOW Grant – Electrical Systems Replacement               |              | 57,500              |            | 57,500      | 24       |
| 98     | PARKS DEPARTMENT                      | TBD-938847   | Boerner Visitor Center Lighting Upgrades                 |              | 150,000             |            | 150,000     | 25       |
| 99     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-697405   | WOW Grant – Lighting Equipment Replacement               |              | 11,500              |            | 11,500      | 25       |
| 100    | PARKS DEPARTMENT                      | WP079301     | LaFollette Park Court and Site Improvements              |              | 1,000,000           |            | 1,000,000   | 26       |
| 101    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-884419   | WOW Underwood - Lighting Equipment Replacement           |              | 11,500              |            | 11,500      | 26       |
| 102    | PARKS DEPARTMENT                      | WP079601     | McKinley Marina Parking Lot Replacement – CENTER SECTION |              | 3,200,000           |            | 3,200,000   | 27       |
| 103    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-478420   | WOW Grant – HVAC System Replacement                      |              | 575,000             |            | 575,000     | 27       |
| 104    | PARKS DEPARTMENT                      | WP083601     | Concrete Stair Reconstruction (Various Parks)            |              | 2,900,000           |            | 2,900,000   | 28       |
| 105    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-774595   | WOW Underwood HVAC Replacement                           |              | 575,000             |            | 575,000     | 28       |
| 106    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-593075   | SR Centers - Kelly HVAC Controls & Equipment             |              | 1,154,000           |            | 1,154,000   | 29       |
| 107    | PARKS DEPARTMENT                      | TBD-225324   | Doyne Park Playground Renovation                         |              | 390,000             |            | 390,000     | 29       |
| 108    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-158342   | Vel Phillips - Wood Window Replacement                   |              | 773,983             |            | 773,983     | 30       |



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|        |                                       |              |                                                            |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
|        |                                       |              |                                                            |              | County              | Non County | Total       | Priority |
| 109    | PARKS DEPARTMENT                      | TBD-384962   | SPORTS COMPLEX ROOF REPLACEMENT                            |              | 110,000             |            | 110,000     | 30       |
| 110    | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-482680   | WOW Grant - New Splash Pad - WD020301                      |              | 820,000             |            | 820,000     | 31       |
| 111    | PARKS DEPARTMENT                      | TBD-310658   | Grant Park Bluff Stabilization                             |              | 300,000             |            | 300,000     | 31       |
| 112    | PARKS DEPARTMENT                      | TBD-604025   | Wilson Pool Renewal                                        |              | 741,750             |            | 741,750     | 32       |
| 113    | PARKS DEPARTMENT                      | TBD-752049   | Back Bay Park Playground Renovation                        |              | 390,000             |            | 390,000     | 33       |
| 114    | PARKS DEPARTMENT                      | TBD-948979   | WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE           |              | 125,000             |            | 125,000     | 34       |
| 115    | PARKS DEPARTMENT                      | WP054001     | RR Prkway-124th Morgan and RR Lincoln to Oklahoma-National |              | 8,000,000           |            | 8,000,000   | 35       |
| 116    | PARKS DEPARTMENT                      | WP062601     | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD            |              | 1,900,000           |            | 1,900,000   | 36       |
| 117    | PARKS DEPARTMENT                      | WP075801     | Sport Field Reconditioning Harden/Zablocki                 |              | 2,500,000           |            | 2,500,000   | 37       |
| 118    | PARKS DEPARTMENT                      | WP078501     | Doyne Park Redesign Study                                  |              | 1,500,000           |            | 1,500,000   | 38       |
| 119    | PARKS DEPARTMENT                      | WP078701     | Parks South Region Roof Replacements                       |              | 5,000,000           |            | 5,000,000   | 39       |
| 120    | PARKS DEPARTMENT                      | WP079801     | Sherman Park – Boys and Girls Club Roof Replacement        |              | 1,600,000           |            | 1,600,000   | 40       |
| 121    | PARKS DEPARTMENT                      | WP082401     | Little Menomonee River Trail Ext (County Line - Good Hope) |              | 7,734,100           |            | 7,734,100   | 41       |

| Item # | Dept             | Project Code | Project Title                                                                                                  | Grand Total: | 2028 Capital Budget |            |             |          |
|--------|------------------|--------------|----------------------------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                  |              |                                                                                                                |              | 488,448,748         | 31,963,977 | 520,412,725 | --       |
|        |                  |              |                                                                                                                |              | County              | Non County | Total       | Priority |
| 122    | PARKS DEPARTMENT | WP083801     | Sheridan Park Bluff Stability                                                                                  |              | 18,000,000          |            | 18,000,000  | 42       |
| 123    | PARKS DEPARTMENT | WP074601     | Cooper Park – Parking Lot Redesign and Replacement                                                             |              | 900,000             |            | 900,000     | 43       |
| 124    | PARKS DEPARTMENT | TBD-330073   | Chippewa Park Playground Renovation                                                                            |              | 390,000             |            | 390,000     | 44       |
| 125    | PARKS DEPARTMENT | TBD-392982   | Lake Park Ravine Road Drive Replacement/Conversion                                                             |              | 250,000             |            | 250,000     | 45       |
| 126    | PARKS DEPARTMENT | TBD-341112   | Lincoln Park Blatz Pavilion - HVAC & Electrical Upgrade                                                        |              | 30,000              |            | 30,000      | 46       |
| 127    | PARKS DEPARTMENT | TBD-263363   | Warnimont Park Bluff Stabilization                                                                             |              | 800,000             |            | 800,000     | 47       |
| 128    | PARKS DEPARTMENT | TBD-302807   | SPORTS COMPLEX STADIUM REFURBISHMENT                                                                           |              | 55,000              |            | 55,000      | 48       |
| 129    | PARKS DEPARTMENT | TBD-005793   | Honey Creek Parkway Road Replacement - N 60th to N 70th Street                                                 |              | 136,000             |            | 136,000     | 49       |
| 130    | PARKS DEPARTMENT | TBD-009924   | Oak Leaf Trail - Silver Spring Dr to Bobolink Ave                                                              |              | 174,734             |            | 174,734     | 50       |
| 131    | PARKS DEPARTMENT | TBD-445192   | WILSON RECREATION ROOF REPLACEMENT                                                                             |              | 500,000             |            | 500,000     | 51       |
| 132    | PARKS DEPARTMENT | TBD-439154   | Greenfield Park Roadway & Lagoon Path Replacement - 116th Street Entrance to Parking Lot at Picnic Areas 1 & 5 |              | 250,000             |            | 250,000     | 52       |
| 133    | PARKS DEPARTMENT | TBD-651924   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STREAMBANK STABILIZATION PROGRAM                                   |              | 300,000             |            | 300,000     | 53       |
| 134    | PARKS DEPARTMENT | TBD-659127   | Lake Park - Linnwood Shoreline Revetment                                                                       |              | 200,000             |            | 200,000     | 54       |

| Item # | Dept             | Project Code | Project Title                                                       | 2028 Capital Budget |            |             |          |
|--------|------------------|--------------|---------------------------------------------------------------------|---------------------|------------|-------------|----------|
|        |                  |              |                                                                     | 488,448,748         | 31,963,977 | 520,412,725 | --       |
|        |                  |              |                                                                     | County              | Non County | Total       | Priority |
| 135    | PARKS DEPARTMENT | TBD-621865   | WASHINGTON PARK LAGOON DREDGING & REMEDIATION                       | 1,200,000           |            | 1,200,000   | 55       |
| 136    | PARKS DEPARTMENT | TBD-589841   | WILSON RECREATION LOBBY, MULTIPURPOSE ROOM, AND LOCKER ROOM REMODEL | 150,000             |            | 150,000     | 56       |
| 137    | PARKS DEPARTMENT | TBD-746521   | Estabrook Central Parking Lot Replacement                           | 69,000              |            | 69,000      | 57       |
| 138    | PARKS DEPARTMENT | TBD-776435   | Greenfield Park Shelter #3 Replacement                              | 200,000             |            | 200,000     | 58       |
| 139    | PARKS DEPARTMENT | TBD-891203   | SPORTS COMPLEX SERVICE YARD                                         | 125,000             |            | 125,000     | 59       |
| 140    | PARKS DEPARTMENT | TBD-969097   | Greenfield Park Parking Lot Replacement - Picnic Areas 1 & 5        | 200,000             |            | 200,000     | 60       |

2029 SUMMARY

|                                          |                 |
|------------------------------------------|-----------------|
| Projected County Funding (Bonds + Cash): | \$77,599,629    |
| Requested Capital Projects:              | \$193,864,917   |
| County Funding Surplus / (Shortfall):    | (\$116,265,288) |
| Funded Projects (1 - 24):                | \$77,573,888    |
| Projects NOT Funded (25 - 99):           | \$116,291,029   |

COUNTY FUNDING OF \$5M OR GREATER

| Item # | Dept                 | Project Code | Project Title                                                             | County     | Non County | Total      | Priority |
|--------|----------------------|--------------|---------------------------------------------------------------------------|------------|------------|------------|----------|
| 11     | DEPARTMENT OF ADMINI | WC027604     | IJCC: Courthouse Complex Design                                           | 60,100,000 |            | 60,100,000 | 1        |
| 93     | PARKS DEPARTMENT     | WP083901     | Wilson Park Ice Rink Refrigeration and Renewal Study                      | 17,000,000 |            | 17,000,000 | 42       |
| 10     | FLEET MANAGEMENT     | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement | 16,000,000 |            | 16,000,000 | 1        |
| 39     | DOT - AIRPORT        | WA045401     | MKE Passenger Loading Bridge Replacement – Part 2 - 2026                  | 6,950,000  |            | 6,950,000  | 6        |
| 34     | PARKS DEPARTMENT     | TBD-105535   | Bender Park Launch Redesign                                               | 6,100,000  |            | 6,100,000  | 5        |
| 76     | PARKS DEPARTMENT     | TBD-547955   | Mill Pond Waterway Restoration                                            | 5,500,000  |            | 5,500,000  | 25       |
| 9      | PARKS DEPARTMENT     | WP080301     | Mitchell Park Domes Repairs                                               | 5,000,000  |            | 5,000,000  | 1        |

|              |                                       |              |                                                                            | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                            | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                              | County              | Non County | Total       | Priority |
| 1            | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027604     | IJCC: Courthouse Complex Design                                            | 60,100,000          |            | 60,100,000  | 1        |
| 2            | PARKS DEPARTMENT                      | WP080301     | Mitchell Park Domes Repairs                                                | 5,000,000           |            | 5,000,000   | 1        |
| 3            | DOT - TRANSIT                         | TBD-354827   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM WT0176 | 4,350,000           | 17,400,000 | 21,750,000  | 1        |
| 4            | ZOOLOGICAL DEPARTMENT                 | TBD-523627   | TBD-626559 Primate Area Refresh                                            | 3,000,000           | 3,000,000  | 6,000,000   | 1        |

|              |                                       |              |                                                                                                          | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                          | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                            | County              | Non County | Total       | Priority |
| 5            | DAS - IMSD                            | TBD-517349   | Program Placeholder (For Out-Years 2 - 5) - Technology Lifecycle Replacements. - WI0209                  | 1,700,000           |            | 1,700,000   | 1        |
| 6            | DOT - HIGHWAY MAINTENANCE             | TBD-349518   | Program Placeholder (For Out-Years 2 - 5) - Short Term CTH Rehabilitation - Phase 2 - WH0285             | 500,000             |            | 500,000     | 1        |
| 7            | CULTURAL INSTITUTIONS                 | TBD-438232   | WU030102 WMC OIL STORAGE TANK REMOVAL                                                                    | 142,900             |            | 142,900     | 1        |
| 8            | SHERIFF                               | TBD-950923   | WO049201 Sheriff PSB Predictive Analytics                                                                | 100,000             |            | 100,000     | 1        |
| 9            | DOT - TRANSIT                         | TBD-351575   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                                 | 373,488             | 1,493,952  | 1,867,440   | 2        |
| 10           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-849288   | Courthouse - Steam Traps - WC027101 - Program Placeholder (For Out-Years 2 - 5)                          | 250,000             |            | 250,000     | 2        |
| 11           | DOT - TRANSIT                         | TBD-299726   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PADS - BOLLARDS - MULTIPLE SITES | 67,500              | 270,000    | 337,500     | 3        |
| 13           | DOT - TRANSPORTATION SERVICES         | TBD-800344   | W. Silver Spring Dr. -N. 124th St. to W. Appleton Ave. Recon                                             | 1,890,000           | 7,560,000  | 9,450,000   | 1        |
| 24           | DOT - TRANSIT                         | TBD-447277   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                                          | 100,000             | 400,000    | 500,000     | 4        |
|              |                                       |              |                                                                                                          |                     |            |             |          |
| 12           | FLEET MANAGEMENT                      | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program                        | 16,000,000          |            | 16,000,000  | 1        |
| 14           | ZOOLOGICAL DEPARTMENT                 | TBD-761813   | TBD-046037 Wild North/South Passage                                                                      | 4,000,000           | 4,000,000  | 8,000,000   | 2        |
| 15           | PARKS DEPARTMENT                      | TBD-480267   | Bay View Park Bluff Stabilization                                                                        | 2,500,000           |            | 2,500,000   | 2        |
| 16           | DOT - TRANSPORTATION SERVICES         | WH026501     | W. College Ave. (CTH ZZ)-S. 26th St. to S. Howell Ave.                                                   | 1,600,000           | 6,400,000  | 8,000,000   | 2        |

|        |                                       |              |                                                                 | Grand Total: | 2029 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|-----------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                 |              | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                   |              | County              | Non County | Total       | Priority |
| 17     | PARKS DEPARTMENT                      | TBD-564604   | OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT         |              | 2,500,000           |            | 2,500,000   | 3        |
| 18     | DOT - TRANSPORTATION SERVICES         | TBD-282918   | Signal at College Ave & 13th St. Intersection                   |              | 313,304             | 1,353,105  | 1,666,409   | 3        |
| 19     | ZOOLOGICAL DEPARTMENT                 | TBD-616978   | Family Farm Refresh Design                                      |              | 250,000             | 250,000    | 500,000     | 3        |
| 20     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341484   | COUNTYWIDE SANITARY SEWER REPAIRS                               |              | 150,000             |            | 150,000     | 3        |
| 21     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004201     | Vel Phillips HVAC                                               |              | 4,070,000           |            | 4,070,000   | 4        |
| 22     | ZOOLOGICAL DEPARTMENT                 | TBD-833153   | WZ020101 Watermain Pipe Replacement                             |              | 3,000,000           |            | 3,000,000   | 4        |
| 23     | PARKS DEPARTMENT                      | TBD-277719   | Cudahy Park Renovation                                          |              | 300,000             |            | 300,000     | 4        |
| 25     | DOT - TRANSPORTATION SERVICES         | TBD-368366   | Signal at College Ave & 20th St. Intersection                   |              | 30,534              | 265,808    | 296,342     | 4        |
| 26     | PARKS DEPARTMENT                      | TBD-105535   | Bender Park Launch Redesign                                     |              | 6,100,000           |            | 6,100,000   | 5        |
| 27     | DOT - TRANSPORTATION SERVICES         | WH026801     | S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst    |              | 1,534,000           | 6,136,000  | 7,670,000   | 5        |
| 28     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-220851   | CJF - Chiller Rebuild                                           |              | 1,000,000           |            | 1,000,000   | 5        |
| 29     | DOT - TRANSIT                         | TBD-330407   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS |              | 112,032             | 448,128    | 560,160     | 5        |
| 30     | PARKS DEPARTMENT                      | TBD-062198   | McCarty Park Pool Reinvestment                                  |              | 2,500,000           |            | 2,500,000   | 6        |

|        |                                       |              |                                                                                          | Grand Total: | 2029 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                          |              | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                                            |              | County              | Non County | Total       | Priority |
| 31     | DOT - TRANSPORTATION SERVICES         | TBD-785829   | W. Beloit Rd. (CTH T) - S. 108TH St. to W. Morgan Ave. Recon                             |              | 1,664,000           | 6,006,000  | 7,670,000   | 6        |
| 32     | DOT - TRANSIT                         | TBD-450087   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY                      |              | 345,000             | 1,380,000  | 1,725,000   | 6        |
| 33     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-453730   | Courthouse - VAV Replacements - WC0295 - Program Placeholder (For Out-Years 2 - 5)       |              | 100,000             |            | 100,000     | 6        |
| 34     | DOT - TRANSPORTATION SERVICES         | TBD-684415   | W. Hampton Ave. - N.91st St to N. 76th St. Reconstruction                                |              | 1,470,000           | 5,880,000  | 7,350,000   | 7        |
| 35     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC029801     | CJF Air Handler System Replacement                                                       |              | 715,000             |            | 715,000     | 7        |
| 36     | PARKS DEPARTMENT                      | TBD-054227   | McKinley Park (Marina) Tennis Replacement                                                |              | 100,000             |            | 100,000     | 7        |
| 37     | DOT - TRANSPORTATION SERVICES         | TBD-426996   | W. Forest Home Ave. - W. Speedway Dr. to S. 108th St. Recon                              |              | 940,000             | 3,760,000  | 4,700,000   | 8        |
| 38     | PARKS DEPARTMENT                      | TBD-908442   | Barnard Park Playground Renovation                                                       |              | 390,000             |            | 390,000     | 8        |
| 39     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-411207   | Countywide - ADA Repairs Phase 3                                                         |              | 300,000             |            | 300,000     | 8        |
| 40     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-721556   | Countywide - Inclusive Restroom Improvements - Program Placeholder (For Out-Years 2 - 5) |              | 300,000             |            | 300,000     | 9        |
| 41     | DOT - TRANSPORTATION SERVICES         | TBD-084427   | W. Good Hope Rd. (CTH PP)-N Teutonia Ave to 1-43 Recon                                   |              | 300,000             | 1,200,000  | 1,500,000   | 9        |
| 42     | PARKS DEPARTMENT                      | TBD-867004   | ZABLOCKI GOLF PARKING LOT REPLACEMENT                                                    |              | 255,000             |            | 255,000     | 9        |
| 43     | PARKS DEPARTMENT                      | TBD-811206   | COUNTY PARKS LIGHTING AND ELEC SERVICE CONVERSIONS - PHASE 2                             |              | 584,000             |            | 584,000     | 10       |

|        |                                       |              |                                                                                             | Grand Total: | 2029 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|---------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                             |              | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                                               |              | County              | Non County | Total       | Priority |
| 44     | DOT - TRANSPORTATION SERVICES         | TBD-505442   | W. Good Hope Rd. (WB) B-40-0375 over Milw River                                             |              | 300,000             | 1,200,000  | 1,500,000   | 10       |
| 45     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-744087   | Courthouse - Piping Repair-Asbestos Abtmnt - Program Placeholder (for Out-Years 2-5)        |              | 275,000             |            | 275,000     | 10       |
| 46     | PARKS DEPARTMENT                      | TBD-813142   | McGovern Park Splashpad                                                                     |              | 1,200,000           |            | 1,200,000   | 11       |
| 47     | DOT - TRANSPORTATION SERVICES         | TBD-859929   | W. Good Hope Rd. (EB) B-40-0374 over Milw River                                             |              | 300,000             | 1,200,000  | 1,500,000   | 11       |
| 48     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-860031   | CJF - Toilet and Sink Replacements - WC0297 - Program Placeholder (For Out-Years 2 - 5)     |              | 100,000             |            | 100,000     | 11       |
| 49     | DOT - TRANSPORTATION SERVICES         | TBD-110372   | Port Wash Rd. - Daphne to Good Hope Rd.                                                     |              | 3,200,000           | 1,800,000  | 5,000,000   | 12       |
| 50     | PARKS DEPARTMENT                      | TBD-717503   | Program Placeholder (For Out-Years 2-5) - Parks Walkways                                    |              | 1,200,000           |            | 1,200,000   | 12       |
| 51     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-680589   | Courthouse - General Flooring - WC0303 - Program Placeholder (For Out-Years 2 - 5)          |              | 200,000             |            | 200,000     | 12       |
| 52     | PARKS DEPARTMENT                      | TBD-696860   | SPORTS COMPLEX COURT & FLOOR REPLACEMENT                                                    |              | 550,000             |            | 550,000     | 13       |
| 53     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-148956   | WOW Underwood – Plumbing Systems Replacement                                                |              | 28,750              |            | 28,750      | 13       |
| 54     | PARKS DEPARTMENT                      | TBD-663728   | Grant Park Roadway Replacement - East End of Oak Creek Pkwy to Fork at Picnic Areas 1, 5, 6 |              | 1,935,638           |            | 1,935,638   | 14       |
| 55     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-884419   | WOW Underwood - Lighting Equipment Replacement                                              |              | 103,500             |            | 103,500     | 14       |
| 56     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-732154   | WOW Grant - Kitchen Renovation                                                              |              | 575,000             |            | 575,000     | 15       |



| Item # | Dept                                  | Project Code | Project Title                                                                            | Grand Total: | 2029 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                          |              | 119,714,917         | 51,002,993 | 170,717,910 | --       |
|        |                                       |              |                                                                                          |              | County              | Non County | Total       | Priority |
| 57     | PARKS DEPARTMENT                      | TBD-609492   | Parks Maintenance Roof Replacement                                                       |              | 100,000             |            | 100,000     | 15       |
| 58     | PARKS DEPARTMENT                      | TBD-006921   | Mitchell Boulevard Park Playground Renovation                                            |              | 390,000             |            | 390,000     | 16       |
| 59     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-759735   | WOW Grant – Plumbing Systems Replacement                                                 |              | 28,750              |            | 28,750      | 16       |
| 60     | PARKS DEPARTMENT                      | TBD-846638   | Hoyt Park Playground Renovation                                                          |              | 460,000             |            | 460,000     | 17       |
| 61     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-888668   | WOW Grant – Electrical Systems Replacement                                               |              | 143,750             |            | 143,750     | 17       |
| 62     | PARKS DEPARTMENT                      | TBD-823417   | Park Buildings Security                                                                  |              | 500,000             |            | 500,000     | 18       |
| 63     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-697405   | WOW Grant – Lighting Equipment Replacement                                               |              | 103,500             |            | 103,500     | 18       |
| 64     | PARKS DEPARTMENT                      | TBD-777421   | Boerner Visitor Center Atrium Window Replacement                                         |              | 500,000             |            | 500,000     | 19       |
| 65     | PARKS DEPARTMENT                      | TBD-738885   | KK Parkway Road - S. 29th to S. 31st, 35th to Forest Home Ave, Spur 22nd to Oklahoma Ave |              | 2,525,000           |            | 2,525,000   | 20       |
| 66     | PARKS DEPARTMENT                      | TBD-675467   | Boerner Botanical Parking Lot and Access Drives                                          |              | 200,000             |            | 200,000     | 21       |
| 67     | PARKS DEPARTMENT                      | TBD-601267   | Milwaukee River Parkway Road Replacement - W Hampton to W Silver Spring                  |              | 2,260,000           |            | 2,260,000   | 22       |
| 68     | PARKS DEPARTMENT                      | TBD-587968   | Riverfront Boat Launch Reconstruction                                                    |              | 1,250,000           |            | 1,250,000   | 23       |
| 69     | PARKS DEPARTMENT                      | TBD-570492   | Froemming Park Shelter Upgrade                                                           |              | 160,000             |            | 160,000     | 24       |

| Grand Total: |                  |              |                                                                             | 2029 Capital Budget |            |             |          |
|--------------|------------------|--------------|-----------------------------------------------------------------------------|---------------------|------------|-------------|----------|
|              |                  |              |                                                                             | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item #       | Dept             | Project Code | Project Title                                                               | County              | Non County | Total       | Priority |
| 70           | PARKS DEPARTMENT | TBD-547955   | Mill Pond Waterway Restoration                                              | 5,500,000           |            | 5,500,000   | 25       |
| 71           | PARKS DEPARTMENT | TBD-448228   | Honey Creek Parkway Road Reconstruction - N. 70th Street to W. Bluemound Rd | 1,320,000           |            | 1,320,000   | 26       |
| 72           | PARKS DEPARTMENT | TBD-429953   | OLMSTED WAY RECONSTRUCTION                                                  | 2,700,000           |            | 2,700,000   | 27       |
| 73           | PARKS DEPARTMENT | TBD-412781   | Grant Park Golf Course Renovations                                          | 3,500,000           |            | 3,500,000   | 28       |
| 74           | PARKS DEPARTMENT | TBD-324749   | Wading Pool to Sprayground Conversions                                      | 460,000             |            | 460,000     | 29       |
| 75           | PARKS DEPARTMENT | TBD-351849   | Pulaski Park Pavilion Exterior Improvements                                 | 708,871             |            | 708,871     | 30       |
| 76           | PARKS DEPARTMENT | TBD-055740   | Oak Creek Parkway Playground #1 Renovation                                  | 330,000             |            | 330,000     | 31       |
| 77           | PARKS DEPARTMENT | TBD-032354   | KK Sports Simmons Field Parking Lot Replacement                             | 460,000             |            | 460,000     | 32       |
| 78           | PARKS DEPARTMENT | TBD-024814   | Oakwood Golf Course Clubhouse HVAC Replacement                              | 550,000             |            | 550,000     | 33       |
| 79           | PARKS DEPARTMENT | TBD-133241   | Center Street Pavilion Restroom Renovation                                  | 300,000             |            | 300,000     | 34       |
| 80           | PARKS DEPARTMENT | TBD-266848   | Oak Creek Parkway Playground #4 Renovation                                  | 330,000             |            | 330,000     | 35       |
| 81           | PARKS DEPARTMENT | TBD-190882   | Currie Park Parking Lot - Service Yard                                      | 2,000,000           |            | 2,000,000   | 36       |
| 82           | PARKS DEPARTMENT | TBD-183008   | Boerner Garden House ADA Entryway and Restrooms                             | 300,000             |            | 300,000     | 37       |

|        |                  |              |                                                                                                    | Grand Total: | 2029 Capital Budget |            |             |          |
|--------|------------------|--------------|----------------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                  |              |                                                                                                    |              | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item # | Dept             | Project Code | Project Title                                                                                      |              | County              | Non County | Total       | Priority |
| 83     | PARKS DEPARTMENT | TBD-836926   | Lincoln Park Golf Parking Lot Replacement                                                          |              | 420,000             |            | 420,000     | 38       |
| 84     | PARKS DEPARTMENT | TBD-935730   | Oak Creek Parkway Playground #3 Renovation                                                         |              | 330,000             |            | 330,000     | 39       |
| 85     | PARKS DEPARTMENT | TBD-963265   | Park Splashpads Modernization                                                                      |              | 400,000             |            | 400,000     | 40       |
| 86     | PARKS DEPARTMENT | TBD-974226   | KK Sports Parking Lot Replacement                                                                  |              | 190,000             |            | 190,000     | 41       |
| 87     | PARKS DEPARTMENT | WP083901     | Wilson Park Ice Rink Refrigeration and Renewal Study                                               |              | 17,000,000          |            | 17,000,000  | 42       |
| 88     | PARKS DEPARTMENT | TBD-940827   | Doyne Parking Lot Replacement (Reduce Size)                                                        |              | 430,000             |            | 430,000     | 43       |
| 89     | PARKS DEPARTMENT | TBD-898833   | Grantosa Pkwy Road Replacement Hwy 100 to Capitol                                                  |              | 1,320,000           |            | 1,320,000   | 44       |
| 90     | PARKS DEPARTMENT | TBD-722924   | Wehr Nature Center Site Improvements                                                               |              | 250,000             |            | 250,000     | 45       |
| 91     | PARKS DEPARTMENT | TBD-713353   | WILSON REC CENTER – SERVICE ROAD REPLACEMENT                                                       |              | 1,500,000           |            | 1,500,000   | 46       |
| 92     | PARKS DEPARTMENT | TBD-634653   | Dretzka Chalet Parking Lot Replacement                                                             |              | 690,000             |            | 690,000     | 47       |
| 93     | PARKS DEPARTMENT | TBD-494297   | Root River Picnic Area 2-2A Parking Lot Replacement                                                |              | 190,000             |            | 190,000     | 48       |
| 94     | PARKS DEPARTMENT | TBD-207188   | Sheridan Park Parking Lot - Across From Pool, Near Picnic Areas 3 & 4/W. Side of Service Building. |              | 160,400             |            | 160,400     | 49       |
| 95     | PARKS DEPARTMENT | TBD-108245   | Humboldt Park Pavilion HVAC Replacement                                                            |              | 800,000             |            | 800,000     | 50       |

|              |                  |              |                                                   | 2029 Capital Budget |            |             |          |
|--------------|------------------|--------------|---------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                   | 119,714,917         | 51,002,993 | 170,717,910 | --       |
| Item #       | Dept             | Project Code | Project Title                                     | County              | Non County | Total       | Priority |
| 96           | PARKS DEPARTMENT | TBD-091863   | NEW SERVICE BLDG & YARD – WHITNALL GOLF           | 1,000,000           |            | 1,000,000   | 51       |
| 97           | PARKS DEPARTMENT | TBD-110042   | Dineen Parking Lot at Splash Pad and Service Yard | 550,000             |            | 550,000     | 52       |
| 98           | PARKS DEPARTMENT | TBD-125014   | Estabrook South Parking Lot Replacement           | 260,000             |            | 260,000     | 53       |
| 99           | PARKS DEPARTMENT | TBD-124485   | Dineen Boathouse Parking Lot Replacement          | 330,000             |            | 330,000     | 54       |

2030 SUMMARY

|                                          |                |
|------------------------------------------|----------------|
| Projected County Funding (Bonds + Cash): | \$79,927,618   |
| Requested Capital Projects:              | \$160,238,870  |
| County Funding Surplus / (Shortfall):    | (\$80,311,252) |
| Funded Projects (1 - 19):                | \$79,877,020   |
| Projects NOT Funded (20 - 60):           | \$80,361,850   |

COUNTY FUNDING OF \$5M OR GREATER

| Item # | Dept                 | Project Code | Project Title                                                          | County     | Non County | Total      | Priority |
|--------|----------------------|--------------|------------------------------------------------------------------------|------------|------------|------------|----------|
| 9      | DEPARTMENT OF ADMINI | WC027604     | IJCC: Courthouse Complex Design                                        | 39,580,000 |            | 39,580,000 | 1        |
| 8      | ZOOLOGICAL DEPARTME  | TBD-978243   | TBD-877954 Neo-Tropics Building Design                                 | 20,000,000 | 40,000,000 | 60,000,000 | 1        |
| 7      | FLEET MANAGEMENT     | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacem | 18,000,000 |            | 18,000,000 | 1        |
| 40     | PARKS DEPARTMENT     | TBD-263363   | Warnimont Park Bluff Stabilization                                     | 15,900,000 |            | 15,900,000 | 12       |
| 26     | PARKS DEPARTMENT     | TBD-604025   | Wilson Pool Renewal                                                    | 14,835,000 |            | 14,835,000 | 5        |
| 6      | PARKS DEPARTMENT     | WP080301     | Mitchell Park Domes Repairs                                            | 5,000,000  |            | 5,000,000  | 1        |

|              |                                       |              |                                                                                   | 2030 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-----------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                   | 160,238,870         | 83,092,080 | 243,330,950 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                     | County              | Non County | Total       | Priority |
| 1            | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027604     | IJCC: Courthouse Complex Design                                                   | 39,580,000          |            | 39,580,000  | 1        |
| 2            | FLEET MANAGEMENT                      | TBD-364828   | Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program | 18,000,000          |            | 18,000,000  | 1        |
| 3            | PARKS DEPARTMENT                      | WP080301     | Mitchell Park Domes Repairs                                                       | 5,000,000           |            | 5,000,000   | 1        |
| 4            | DOT - TRANSPORTATION SERVICES         | TBD-084427   | W. Good Hope Rd. (CTH PP)-N Teutonia Ave to 1-43 Recon                            | 4,900,000           | 19,600,000 | 24,500,000  | 1        |

|        |                                       |              |                                                                                                          | Grand Total: | 2030 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                                          |              | 160,238,870         | 83,092,080 | 243,330,950 | --       |
| Item # | Dept                                  | Project Code | Project Title                                                                                            |              | County              | Non County | Total       | Priority |
| 5      | DOT - TRANSIT                         | TBD-354827   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM WT0176                               |              | 4,500,000           | 18,000,000 | 22,500,000  | 1        |
| 6      | DAS - IMSD                            | TBD-517349   | Program Placeholder (For Out-Years 2 - 5) - Technology Lifecycle Replacements. - WI0209                  |              | 1,700,000           |            | 1,700,000   | 1        |
| 7      | DOT - HIGHWAY MAINTENANCE             | TBD-349518   | Program Placeholder (For Out-Years 2 - 5) - Short Term CTH Rehabilitation - Phase 2 - WH0285             |              | 500,000             |            | 500,000     | 1        |
| 8      | ZOOLOGICAL DEPARTMENT                 | TBD-616978   | Family Farm Refresh Design                                                                               |              | 1,500,000           | 1,500,000  | 3,000,000   | 2        |
| 9      | DOT - TRANSIT                         | TBD-351575   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                                 |              | 373,488             | 1,493,952  | 1,867,440   | 2        |
| 10     | PARKS DEPARTMENT                      | TBD-681947   | Root River Parkway Playground Renovation                                                                 |              | 330,000             |            | 330,000     | 2        |
| 11     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-849288   | Courthouse - Steam Traps - WC027101 - Program Placeholder (For Out-Years 2 - 5)                          |              | 250,000             |            | 250,000     | 2        |
| 12     | DOT - TRANSIT                         | TBD-299726   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PADS - BOLLARDS - MULTIPLE SITES |              | 67,500              | 270,000    | 337,500     | 3        |
| 13     | PARKS DEPARTMENT                      | TBD-659127   | Lake Park - Linnwood Shoreline Revetment                                                                 |              | 1,800,000           |            | 1,800,000   | 3        |
| 14     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341484   | COUNTYWIDE SANITARY SEWER REPAIRS                                                                        |              | 150,000             |            | 150,000     | 3        |
| 15     | PARKS DEPARTMENT                      | TBD-632172   | Root River Parkway Playground #2 (Picnic Area #2) Renovation                                             |              | 330,000             |            | 330,000     | 4        |
| 16     | DOT - TRANSIT                         | TBD-447277   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                                          |              | 100,000             | 400,000    | 500,000     | 4        |
| 17     | DOT - TRANSIT                         | TBD-330407   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS                                          |              | 112,032             | 448,128    | 560,160     | 5        |

|              |                                       |              |                                                                                          | 2030 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                          | 160,238,870         | 83,092,080 | 243,330,950 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                            | County              | Non County | Total       | Priority |
| 18           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-453730   | Courthouse - VAV Replacements - WC0295 - Program Placeholder (For Out-Years 2 - 5)       | 100,000             |            | 100,000     | 5        |
| 19           | PARKS DEPARTMENT                      | TBD-504063   | COUNTY PARKS LIGHTING AND ELEC SERVICE CONVERSIONS - PHASE 3                             | 584,000             |            | 584,000     | 6        |
|              |                                       |              |                                                                                          |                     |            |             |          |
| 20           | ZOOLOGICAL DEPARTMENT                 | TBD-978243   | TBD-877954 Neo-Tropics Building Design                                                   | 20,000,000          | 40,000,000 | 60,000,000  | 1        |
| 21           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004201     | Vel Phillips HVAC                                                                        | 1,608,000           |            | 1,608,000   | 4        |
| 22           | PARKS DEPARTMENT                      | TBD-604025   | Wilson Pool Renewal                                                                      | 14,835,000          |            | 14,835,000  | 5        |
| 23           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC029801     | CJF Air Handler System Replacement                                                       | 750,000             |            | 750,000     | 6        |
| 24           | DOT - TRANSIT                         | TBD-450087   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY                      | 345,000             | 1,380,000  | 1,725,000   | 6        |
| 25           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-411207   | Countywide - ADA Repairs Phase 3                                                         | 300,000             |            | 300,000     | 7        |
| 26           | PARKS DEPARTMENT                      | TBD-511497   | SPORTS COMPLEX FIELD HOUSE CURTAIN AND BLEACHER MODERNIZATION                            | 100,000             |            | 100,000     | 7        |
| 27           | PARKS DEPARTMENT                      | TBD-181506   | Root River Parkway Playground #3 (Picnic Area #3) Renovation                             | 330,000             |            | 330,000     | 8        |
| 28           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-721556   | Countywide - Inclusive Restroom Improvements - Program Placeholder (For Out-Years 2 - 5) | 300,000             |            | 300,000     | 8        |
| 29           | PARKS DEPARTMENT                      | TBD-108499   | South Shore Beach Comfort Station                                                        | 600,000             |            | 600,000     | 9        |
| 30           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-744087   | Courthouse - Piping Repair-Asbestos Abtmnt - Program Placeholder (for Out-Years 2-5)     | 275,000             |            | 275,000     | 9        |

| Item # | Dept                                  | Project Code | Project Title                                                                                                  | Grand Total: | 2030 Capital Budget |            |             |          |
|--------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                                       |              |                                                                                                                |              | 160,238,870         | 83,092,080 | 243,330,950 | --       |
|        |                                       |              |                                                                                                                |              | County              | Non County | Total       | Priority |
| 31     | PARKS DEPARTMENT                      | TBD-082290   | Cool Waters Waterpark Renewal                                                                                  |              | 412,000             |            | 412,000     | 10       |
| 32     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-860031   | CJF - Toilet and Sink Replacements - WC0297 - Program Placeholder (For Out-Years 2 - 5)                        |              | 100,000             |            | 100,000     | 10       |
| 33     | PARKS DEPARTMENT                      | TBD-009924   | Oak Leaf Trail - Silver Spring Dr to Bobolink Ave                                                              |              | 1,700,000           |            | 1,700,000   | 11       |
| 34     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-680589   | Courthouse - General Flooring - WC0303 - Program Placeholder (For Out-Years 2 - 5)                             |              | 200,000             |            | 200,000     | 11       |
| 35     | PARKS DEPARTMENT                      | TBD-263363   | Warnimont Park Bluff Stabilization                                                                             |              | 15,900,000          |            | 15,900,000  | 12       |
| 36     | PARKS DEPARTMENT                      | TBD-324749   | Wading Pool to Sprayground Conversions                                                                         |              | 460,000             |            | 460,000     | 13       |
| 37     | PARKS DEPARTMENT                      | TBD-341112   | Lincoln Park Blatz Pavilion - HVAC & Electrical Upgrade                                                        |              | 300,000             |            | 300,000     | 14       |
| 38     | PARKS DEPARTMENT                      | TBD-439154   | Greenfield Park Roadway & Lagoon Path Replacement - 116th Street Entrance to Parking Lot at Picnic Areas 1 & 5 |              | 2,500,000           |            | 2,500,000   | 15       |
| 39     | PARKS DEPARTMENT                      | TBD-651924   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STREAMBANK STABILIZATION PROGRAM                                   |              | 900,000             |            | 900,000     | 16       |
| 40     | PARKS DEPARTMENT                      | TBD-717503   | Program Placeholder (For Out-Years 2-5) - Parks Walkways                                                       |              | 1,200,000           |            | 1,200,000   | 17       |
| 41     | PARKS DEPARTMENT                      | TBD-722559   | Lincoln Memorial Drive - Rehabilitation                                                                        |              | 1,000,000           |            | 1,000,000   | 18       |
| 42     | PARKS DEPARTMENT                      | TBD-746521   | Estabrook Central Parking Lot Replacement                                                                      |              | 690,000             |            | 690,000     | 19       |
| 43     | PARKS DEPARTMENT                      | TBD-866007   | WHITNALL PARK RD RPLCMNTS                                                                                      |              | 400,000             |            | 400,000     | 20       |



| Item # | Dept             | Project Code | Project Title                                                       | Grand Total: | 2030 Capital Budget |            |             |          |
|--------|------------------|--------------|---------------------------------------------------------------------|--------------|---------------------|------------|-------------|----------|
|        |                  |              |                                                                     |              | 160,238,870         | 83,092,080 | 243,330,950 | --       |
|        |                  |              |                                                                     |              | County              | Non County | Total       | Priority |
| 44     | PARKS DEPARTMENT | TBD-908822   | Rose Park Playground Renovation                                     |              | 390,000             |            | 390,000     | 21       |
| 45     | PARKS DEPARTMENT | TBD-909202   | WASHINGTON BANDSHELL PARKING LOT REPLACEMENT                        |              | 330,000             |            | 330,000     | 22       |
| 46     | PARKS DEPARTMENT | TBD-948979   | WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE                    |              | 330,000             |            | 330,000     | 23       |
| 47     | PARKS DEPARTMENT | TBD-739624   | WILSON RECREATION HVAC REPLACEMENT                                  |              | 3,500,000           |            | 3,500,000   | 24       |
| 48     | PARKS DEPARTMENT | TBD-691844   | ZABLOCKI PARK PARKING LOT-PAVILION                                  |              | 455,000             |            | 455,000     | 25       |
| 49     | PARKS DEPARTMENT | TBD-390679   | Grant Park Beach Playground Renovation                              |              | 330,000             |            | 330,000     | 26       |
| 50     | PARKS DEPARTMENT | TBD-384962   | SPORTS COMPLEX ROOF REPLACEMENT                                     |              | 650,000             |            | 650,000     | 27       |
| 51     | PARKS DEPARTMENT | TBD-269850   | Brown Deer Golf Bunker and Green Complex Renovation                 |              | 180,000             |            | 180,000     | 28       |
| 52     | PARKS DEPARTMENT | TBD-219140   | Pulaski Park Parking Lot - Pool                                     |              | 159,570             |            | 159,570     | 29       |
| 53     | PARKS DEPARTMENT | TBD-005793   | Honey Creek Parkway Road Replacement - N 60th to N 70th Street      |              | 1,360,000           |            | 1,360,000   | 30       |
| 54     | PARKS DEPARTMENT | TBD-310658   | Grant Park Bluff Stabilization                                      |              | 2,900,000           |            | 2,900,000   | 31       |
| 55     | PARKS DEPARTMENT | TBD-302807   | SPORTS COMPLEX STADIUM REFURBISHMENT                                |              | 550,000             |            | 550,000     | 32       |
| 56     | PARKS DEPARTMENT | TBD-589841   | WILSON RECREATION LOBBY, MULTIPURPOSE ROOM, AND LOCKER ROOM REMODEL |              | 1,500,000           |            | 1,500,000   | 33       |

| Grand Total: |                  |            |                                                                                   | 2030 Capital Budget |            |             |          |
|--------------|------------------|------------|-----------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
|              |                  |            |                                                                                   | 160,238,870         | 83,092,080 | 243,330,950 | --       |
|              |                  |            |                                                                                   | County              | Non County | Total       | Priority |
| 57           | PARKS DEPARTMENT | TBD-747163 | Oak Leaf Trail Replacement - Warnimont Park between E Pulaski Ave & E College Ave | 712,280             |            | 712,280     | 34       |
| 58           | PARKS DEPARTMENT | TBD-842480 | Oak Leaf Trail NW Side Trail - Grantosa Drive Extension                           | 100,000             |            | 100,000     | 35       |
| 59           | PARKS DEPARTMENT | TBD-891203 | SPORTS COMPLEX SERVICE YARD                                                       | 1,250,000           |            | 1,250,000   | 36       |
| 60           | PARKS DEPARTMENT | TBD-248994 | Doctors Park Playground Renovation                                                | 460,000             |            | 460,000     | 37       |