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Airport Only
Cash

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Cash Financed Projects

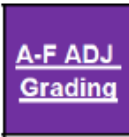
DEPT: AIRPORT ONLY

Mandated, Contractual, On-Going (FUNDED):	0
HIGH-Not Mandated, Contractual, On-going (FUNDED) 1 - 8:	<u>5,933,482</u>
TOTAL Funded:	5,933,482
LOW Scored (NOT FUNDED):	0

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.4	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
1	DOT-AIRPORT	1	WA40101	MKE SNOW REMOVAL EQUIPMENT REMOVAL REPLACEMENT				\$3,638,250	CASH	C1	C1						-
2	DOT-AIRPORT	2	WA39501	TAXIWAY H AND K REMOVAL (TXY J TO RWY 13-31)				\$358,604	CASH	C1	C1						-
3	DOT-AIRPORT	7	WA39801	MKE PARKING STRUCTURE ELEVATOR T				\$950,526	CASH	C2	C2						-
4	DOT-AIRPORT	3	WA39701	TAXIWAY D PAVEMENT DEMOLITION				\$326,152	CASH	C2	C2						-
5	DOT-AIRPORT	8	WA40001	NORTH APRON REHAB				\$202,538	CASH	C2	C2						-
6	DOT-AIRPORT	6	WA39901	TAXIWAY H PAVEMENT REHAB (TXY J TO RWY 25R-7L)				\$114,567	CASH	D1	D1						-
7	DOT-AIRPORT	4	WA29501	MKE PARKING STRUCTURE EXPANSION JOINT REPLACEMENT				\$94,378	CASH	D1	D1		627,699		902,727		1,530,426
8	DOT-AIRPORT	5	WA40201	MKE OBSTRUCTION MITIGATION				\$248,467	CASH	D3	D3						-
Subtotal:								\$5,933,482					627,699	-	902,727	-	1,530,426



With the previous CIC scoring method, projects that were MANDATED, CONTRACTUAL and/or CONTINUING received the highest score possible (A1). With the adjusted CIC scoring (as of the July 2020 CIC meeting), the methodology now includes a review of projects' design. As a result, projects with limited or incomplete design do not receive the highest score and are recommended to be shifted to a subsequent budget cycle pending design completion.



Reflects projects as scored without the MANDATED, CONTRACTUAL, and/or CONTINUING weights. The projects are scored on dept rankings and the seven CIC scoring criteria.

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5-Year CIP

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DEPT	Project	Project Description	2022 - BUDGET				2023				2024				2025				2026			
			County	Non-County	Total	Dept Rank	County	Non-County	Total	Dept Rank	County	Non-County	Total	Dept Rank	County	Non-County	Total	Dept Rank	County	Non-County	Total	Dept Rank
DOT-AIRPORT	TBD	MKE Parking Structure Expansion Joint Replacement												664,309		664,309	4					
DOT-AIRPORT	TBD	GRE Apron Rehabilitation																	260,274	1,821,917	2,082,191	1
DOT-AIRPORT	TBD	Concourse D Fuel Pit						268,249	268,249	9												
DOT-AIRPORT	TBD	MKE East Hangar Apron Rehab (Common Use Apron)					1,911,642	1,911,642	10													
DOT-AIRPORT	TBD	Jet Bridge Replacement					2,500,000	2,500,000	11													
DOT-AIRPORT	TBD	MKE SRE Replacement (Non-Combo)									3,836,657	3,836,657	4								3,308,440	3,308,440
DOT-AIRPORT	TBD	Taxiway R Pavement Rehab (North Segment)						5,318,290	5,318,290	12												
DOT-AIRPORT	TBD	MKE Parking Structure Membrane Replacement									1,343,309	1,343,309	5	1,531,609		1,531,609	3					
DOT-AIRPORT	TBD	South Maintenance Roof Replacement									1,622,896	1,622,896	6									
DOT-AIRPORT	TBD	MWC Joint Fill and Seal Coat									2,400	48,000	7		45,600	48,000	7					
DOT-AIRPORT	TBD	County Based Fuel Infrastructure (New for Con. E)										4,000,000	4,000,000	8								
DOT-AIRPORT	TBD	MKE Elevators L and N												1,743,148		1,743,148	6					
DOT-AIRPORT	TBD	MWC Terminal Facility												1,637,408	1,200,000	2,837,408	7					
DOT-AIRPORT	TBD	MWC Terminal Facility Public Parking Lot												543,621		543,621	8					
DOT-AIRPORT	TBD	MKE Parking Structure Moving Walkways												1,000,000		1,000,000	9					
DOT-AIRPORT	TBD	Taxiway R Pavement Rehab and Realign													16,481,503	16,481,503	10					
DOT-AIRPORT	TBD	Taxiways R and Q Rehab													379,709	379,709	11					
DOT-AIRPORT	TBD	MWC East Entrance Road Construction												38,517	731,818	770,335	12					
DOT-AIRPORT	TBD	MWC FAA Control Tower Parking Lot												84,595		84,595	13					
DOT-AIRPORT	TBD	Concourse D Flooring Replacement (High Traffic Walkway Area)																2,779,479		2,779,479	3	
DOT-AIRPORT	TBD	MWC Taxiway B and Connectors																533,195	10,130,706	10,663,901	5	
DOT-AIRPORT	TBD	MWC Runway 15L/33R and Taxiway B and Connectors Design									66,080	1,255,524	1,321,604	10								
DOT-AIRPORT	WA23201	MKE Now Combo Unit (SRE) - Replacement						3,820,163	3,820,163	4												
DOT-AIRPORT	WA25601	MWC Runway 15L/33R					15,500	294,500	310,000	13	282,907	5,375,233	5,658,140	9			2,807,819	2,807,819	2			
DOT-AIRPORT	WA28201	MKE Concourse D Roof (Hammerhead and Stem)					343,562	1,030,684	1,374,246	14												
DOT-AIRPORT	WA28601	MKE Terminal Floor Replacement					1,738,911	1,738,911	7													
DOT-AIRPORT	WA29501	MKE Parking Structure Expansion Joint Replacement	94,378		94,378	4																
DOT-AIRPORT	WA37701	South Maintenance AHU Replacement					2,031,095	2,031,095	5													
DOT-AIRPORT	WA38201	Part 150 Noise: Aircraft Operation Study																				
DOT-AIRPORT	WA38301	MWC Maintenance Garage					324,600	324,600	8													
DOT-AIRPORT	WA39001	Central Plant Chiller Replacement																				
DOT-AIRPORT	WA26901	GMA Fire Alarm System Replacement - Construction									716,432	2,149,295	2,865,727	3								
DOT-AIRPORT	WA39501	Taxiway H and K Removal (Txy J to RWY 13-31)	358,604	2,510,225	2,868,829	2					5,676,651	5,676,651	11,353,301	1								
DOT-AIRPORT	WA39701	Taxiway D Pavement Demolition	326,152	2,283,057	2,609,209	3																
DOT-AIRPORT	WA39801	MKE Parking Structure Elevator T	950,526		950,526	7																
DOT-AIRPORT	WA39901	Taxiway H Pavement Rehab (Txy J to Rwy 25R-7L)	114,567	801,968	916,535	6																
DOT-AIRPORT	WA40001	North Apron Rehab	202,538	1,417,772	1,620,310	8																
DOT-AIRPORT	WA40101	MKE Snow Removal Equipment Removal Replacement	3,638,250		3,638,250	1																
DOT-AIRPORT	WA40201	MKE Obstruction Mitigation	248,467		248,467	5																
DOT-AIRPORT	WA25501	HVAC Cooling Tower Replacement					335,262	1,055,867	1,391,129	6												
DOT-AIRPORT	WA23301	Runway 1L-19R Rehabilitation (South of 7R)						22,236,389	22,236,389	1												
DOT-AIRPORT	WA23301	Txys S, R2, R3, R5 Reconstruct and Realign						4,617,557	4,617,557	2												
DOT-AIRPORT	WA31201	Airport Admin Remodel and Reconfig.																				
DOT-AIRPORT	WA389	MWC Obstruction Removal					50,000	200,000	250,000	15												
DOT-AIRPORT	WA389	MWC Obstruction Removal (15L/33R)																				
County + Non-County Funding:			5,933,482	7,013,022	12,946,504		9,878,271	38,841,699	48,719,970		13,560,593	21,054,267	34,614,859		10,652,585	21,600,849	32,253,434		4,361,357	30,240,838	34,602,195	
# of Projects/Year			8				15				11			13					5			

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Non-Airport Summary

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2022 Scored Project Overview

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Table 1: High Score/Funded Projects			
	<u>High Scored Projects</u>	<u>2022 CAP</u>	<u>(OVER)/UNDER 2022 CAP</u>
BOND	44,488,336	\$44,505,364	17,028
CASH	11,128,245	11,126,341	(1,904)
TOTAL	55,616,581	55,631,705	15,124

Scored Projects

% BOND	% CASH
80%	20%

Table 2: Low Score/Non-Funded Projects	
	<u>Low Scored Projects</u>
BOND	46,870,781
CASH	32,494,245
TOTAL	79,365,026

Scored Projects

% BOND	% CASH
59%	41%

Table 3: High + Low Scored Projects				
	<u>ALL Scored Projects-8-18</u>	<u>ALL Scored Projects-9-10</u>	<u>2022 CAP</u>	<u>(OVER)/UNDER 2022 CAP</u>
BOND	89,656,702	91,359,117	44,505,364	(46,853,753)
CASH	44,540,834	43,622,490	11,126,341	(32,496,149)
TOTAL	134,197,536	134,981,607	55,631,705	(79,349,902)

Scored Projects

% BOND	% CASH
68%	32%

<u>Bond Adjs</u>	<u>Pri #</u>	<u>Pri Title</u>	<u>Adj</u>
\$274,752	WZ17701	ZOO PARKING LOT #4-REPAVEMENT	Cost Est Updated
\$773,000	WO54101	Pedestrian Pavement Replacement	Updated REQ
<u>\$654,663</u>	WC22601	COURTHOUSE NEGATIVE PRESSURE MITIGATION	Moved from Cash to Bond financing
\$1,702,415			
+			
89,656,702	1st Report 8-18-21		
=			
\$91,359,117	Updated 2nd Report for 9-10-21		

<u>Cash Adjs</u>	<u>Pri #</u>	<u>Pri Title</u>	<u>Adj</u>
(\$263,681)	WO34401	MARCUS CENTER EXTERIOR BLDG CAULKING - PHASE 1	Updated REQ
<u>(\$654,663)</u>	WC22601	COURTHOUSE NEGATIVE PRESSURE MITIGATION	Moved from Cash to Bond financing
(\$918,344)			
+			
44,540,834	1st Report 8-18-21		
=			
\$43,622,490	Updated 2nd Report for 9-10-21		

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Non-Airport Bonds

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Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Mandated, Contractual, On-Going (FUNDED) 1 - 26:	44,195,327
High Scored (FUNDED) 27 - 28:	<u>293,009</u>
TOTAL Funded:	44,488,336
(OVER)/UNDER Bond Cap:	17,028
LOW Scored-Over the Bond Cap (NOT FUNDED) 29 - 52:	46,870,781

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
1	DOT-TRNS SRV	5	WH11301	W. HAMPTON AVE. BRIDGE P-40-0750 REHABILITATION		YES	YES	\$163,756	BOND	B3	A1	NO					-
2	DOT-TRNS SRV	2	WH11201	W GOOD HOPE RD BRIDGE REPLACEMENT (B-40-0370)		YES	YES	\$580,205	BOND	B3	A1	NO					-
3	DOT-TRNS SRV	6	WH11801	SIGNALS CTH PP (GOOD HOPE RD)-CTH W (PRT WSH RD)		YES	YES	\$87,437	BOND	C1	A1	NO					-
4	DOT-TRNS SRV	3	WH09801	S. 76TH ST. BRIDGE OVER LOOMIS RD.		YES	YES	\$242,945	BOND	C1	A1	NO					-
5	DOT-TRNS SRV	9	WH24701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE		YES	YES	\$55,000	BOND	C2	A1	YES	55,000	57,000	1,254,000		1,366,000
6	DOT-TRNS SRV	7	WH01022	RECONSTRUCT, S. 13TH ST. PUETZ TO DREXEL		YES	YES	\$106,000	BOND	C2	A1	YES		974,000			974,000
7	DOT-TRNS SRV	1	WH11001	W BELOIT RD (CTH T)-S 124TH ST TO S WOLLMER RD		YES	YES	\$2,792,008	BOND	C2	A1	NO					-
8	DOT-TRNS SRV	4	WH11601	S 76TH ST BRIDGE B-40-0573 (NB) OVER LOOMIS RD		YES	YES	\$236,861	BOND	C2	A1	NO					-
9	MARCUS CNTR	1	WO11701	MARCUS CENTER ROOF REPLACEMENT		YES	YES	\$1,103,274	BOND	C2	A1	NO					-
10	DOT-TRNS SRV	8	WH11101	W FOREST HOME AVE (CTHOO)-HI-VIEW DR TO S N CAPE		YES	YES	\$275,000	BOND	D1	A1	YES	2,835,004				2,835,004
11	DOT-TRNS SRV	10	WH25501	SIGNAL AT FOREST HOME AVE & SPEEDWAY DR INTERSECTION		YES		\$3,090	BOND	D2	A1	YES		10,660			10,660
12	DOT-TRNS SRV	11	WH25601	SIGNAL AT RAWSON AVE INTRSCNTNS 68TH, 51ST, 31ST		YES		\$9,270	BOND	D2	A1	YES		36,536			36,536
13	DOT-TRNS SRV	12	WH25701	SIGNAL AT COLLEGE AVE & 20TH ST INTERSECTION		YES		\$26,960	BOND	D3	A1	YES			30,534		30,534
14	PARKS	10	WP70301	KING PARK SKATE SHELTER-ELIMINATE HIGH VOLTAGE			YES	\$1,144,684	BOND	B2	A1	NO					-
15	DOT-HWY	1	WH24201	NORTH SHOP IMPROVEMENT			YES	\$15,354,046	BOND	B2	A1	NO					-
16	DOT-TRANSIT	2	WT14101	EXHAUST SYSTEM REPLACEMENT-KK WASHHOUSE BLDG			YES	\$70,795	BOND	B2	A1	NO					-
17	DOT-TRANSIT	4	WT14901	FDL GARAGE TRNSPT BLDG ROOF RPLCMNT			YES	\$73,483	BOND	B2	A1	NO					-

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Mandated, Contractual, On-Going (FUNDED) 1 - 26:	44,195,327
High Scored (FUNDED) 27 - 28:	<u>293,009</u>
TOTAL Funded:	44,488,336
(OVER)/UNDER Bond Cap:	17,028
LOW Scored-Over the Bond Cap (NOT FUNDED) 29 - 52:	46,870,781

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
18	DOT-TRANSIT	8	WT07801	KK GARAGE ROOF REPLACEMENT			YES	\$978,384	BOND	B3	A1	NO					-
19	DAS-FM-EE	2	WV02101	OAK CREEK STREAMBANK STABILIZATION			YES	\$576,868	BOND	B3	A1	NO					-
20	PARKS	8	WP32001	NORTH POINT PARKING LOT			YES	\$4,287,507	BOND	B3	A1	NO					-
21	PARKS	12	WP37201	MCKINLEY PARK FLUSHING CHANNEL			YES	\$3,792,022	BOND	C1	A1	NO					-
22	ZOO	1	WZ17701	ZOO PARKING LOT #4-REPAVEMENT			YES	\$1,352,320	BOND	C1	A1	NO					-
23	PARKS	2	WP68801	MCKINLEY PARKING LOTS - PHASE 2			YES	\$5,621,032	BOND	C1	A1	NO					-
24	PARKS	9	WP62501	DRETZKA PARK-LIGHTING, STORMWATER, PARKING IMPRV			YES	\$1,920,900	BOND	C1	A1	NO					-
25	PARKS	5	WP53801	ROOT RIVER PKWY RECSTRC PKWY-92ND AND PARKING LOT			YES	\$2,568,480	BOND	C1	A1	NO					-
26	MARCUS CNTR	-	WO54101	Pedestrian Pavement Replacement		YES		\$773,000	BOND	-	A1	NO					-
27	PARKS	22	WP56601	DRETZKA ELIMINATE HIGH VOLTAGE				\$144,009	BOND	B3	B3	YES	1,126,811				1,126,811
28	DOT-FLEET	4	WO55901	HOUSE OF CORRECTION FLEET EQUIPMENT-2022				\$149,000	BOND	C2	C2	NO					-
29	DOT-TRANSIT	5	WT15001	FDL GARAGE TRANSPORTATION BLDG HVAC REPL			YES	\$52,064	BOND	B2	A1	NO					-
30	HOC	4	WJ11201	HOC ADMIN BUILDING ROOF REPLACEMENT			YES	\$1,463,524	BOND	C1	A1	NO					-
31	SHERIFF	5	WO16901	TRAINING ACADEMY ROOF REPAIRS			YES	\$1,076,890	BOND	C2	A1	NO					-
32	PARKS	6	WP70601	SOUTH SHORE BREAKWATER			YES	\$17,883,306	BOND	C2	A1	YES	9,220,809	6,508,806			15,729,615
33	SHERIFF	7	WO20001	TRAINING ACADEMY PARKING LOT REPLACEMENT			YES	\$1,634,732	BOND	C2	A1	NO					-
34	DHHS	4	WS12401	SECURE YOUTH FACILITY PHASE 1	YES		YES	\$2,784,996	BOND	F1	A1	YES	35,520,810				35,520,810

Bond Financed Projects

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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs	
35	PARKS	3	WP56901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK				\$773,883	BOND	B3	B3	YES		9,194,151				9,194,151
36	PARKS	23	WP62601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD				\$178,857	BOND	C1	C1	YES		1,399,482				1,399,482
37	PARKS	21	WP57001	MCKINLEY PARKING LOTS - PHASE 3				\$86,140	BOND	C2	C2	YES	1,378,199					1,378,199
38	DOT-TRANSIT	1	WT15201	BUS REPLACEMENT PROGRAM-2022				\$6,360,000	BOND	B3	B3	NO						-
39	HOC	6	WJ11301	HOC DISASTER RECOVERY BACK UP POWER				\$1,452,627	BOND	B3	B3	NO						-
40	DOT-FLEET	2	WO56101	FLEET PARKS EQUIPMENT-2022				\$2,430,000	BOND	C1	C1	NO						-
41	DOT-FLEET	1	WO55801	FLEET GENERAL EQUIPMENT-2022				\$4,651,713	BOND	C1	C1	NO						-
42	PARKS	15	WP63501	COOPER PARK PLAYGROUND REPLACEMENT				\$296,805	BOND	C2	C2	NO						-
43	PARKS	19	WP56401	PLAYGROUND RESURFACING - PHASE 2				\$325,231	BOND	C2	C2	NO						-
44	ZOO	3	WZ17501	ZOO FRONT ENTRANCE-PENGUINS EXHIBIT				\$822,828	BOND	C2	C2	YES		6,006,001				6,006,001
45	DOT-FLEET	3	WO56001	SHERIFF FLEET EQUIPMENT-2022				\$1,035,000	BOND	C2	C2	NO						-
46	PARKS	16	WP67301	TIPPECANOE PARK PLAYGROUND REPLACEMENT				\$296,805	BOND	C2	C2	NO						-
47	DAS-FM-FM	8	WC22601	COURTHOUSE NEGATIVE PRESSURE MITIGATION				\$654,663	BOND	C2	C2	NO						-
48	PARKS	17	WP56501	SOUTH SHORE PLAYGROUND REPLACEMENT				\$593,605	BOND	D1	D1	NO						-
49	DAS-FM-FM	2	WS13401	COGGS ACCESSIBILITY - ELEVATOR				\$500,000	BOND	D1	D1	NO						-
50	DOT-FLEET	6	WO55701	FLEET STORAGE TANK REPLACEMENT - FLEET				\$114,935	BOND	D3	D3	YES	899,000					899,000
51*	DOT-FLEET	8	WO56404	FLEET MAINTENANCE-HVAC REPLACEMENT				\$822,176	BOND	D3	D3	NO						-

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Mandated, Contractual, On-Going (FUNDED) 1 - 26:	44,195,327
High Scored (FUNDED) 27 - 28:	<u>293,009</u>
TOTAL Funded:	44,488,336
(OVER)/UNDER Bond Cap:	17,028
LOW Scored-Over the Bond Cap (NOT FUNDED) 29 - 52:	46,870,781

Alpha-Numeric Scoring									
A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.4	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
52	DOT-FLEET	7	WO55601	FLEET GARAGE EXTENSION				\$580,001	BOND	F1	F1	YES	4,526,000				4,526,000
Subtotal:								\$91,359,117					\$55,561,633	\$24,186,636	\$1,284,534	\$0	\$81,032,803

Pursuant to the 8-18-21 CIC meeting, DHHS requested that the project not be included in the 2022 capital request relative to State funding issues.

Continguing project with lower score and could not fit under the bonding cap.

Project with Construction Cost Estimate based on less than 90% Design Completion; Design funding included in previous budget(s).

Project was determined to be Bond eligible by Comptroller Office and was moved from the CASH section to the BOND section.

Item #22 (WZ17701) includes a revised project cost estimate that increases from about \$1.1 million to about \$1.35 million. As a result, the next lowest scored projects (WP62601 and WP57001) are removed from the funded category.

Item #26 was inadvertently submitted as a 2022 capital request. Pursuant to the existing Lease and Management agreement, the intended request was for a Pedestrian Pavement Replacement project in the amount of \$773k. As the Pedestrian Pavement project is bond eligible and is contractually obligated, it is moved to the bond financing section. To correct for this, lower ranked item WP56901 (item #35) is moved out as a bond funded project.

*Project can be removed as funding was provided via 2021 July Board cycle item (file #21-22)

A-F ADJ Grading With the previous CIC scoring method, projects that were MANDATED, CONTRACTUAL and/or CONTINUING received the highest score possible (A1). With the adjusted CIC scoring (as of the July 2020 CIC meeting), the methodology now includes a review of projects' design. As a result, projects with limited or incomplete design do not receive the highest score and are recommended to be shifted to a subsequent budget cycle pending design completion.

A-F Grading Reflects projects as scored without the MANDATED, CONTRACTUAL, and/or CONTINUING weights. The projects are scored on dept rankings and the seven CIC scoring criteria.

Non-Airport Cash

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Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Mandated, Contractual, On-Going (FUNDED) 1 - 11:	1,857,711
HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 44:	<u>9,270,534</u>
TOTAL Funded:	11,128,245
(OVER)/UNDER Cash Goal:	(1,904)
LOW Scored-Over the Cash Goal (NOT FUNDED) 45 - 84:	32,494,245

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.4	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
1	DAS-FM-EE	4	WV04601	WARNIMONT PARK GUN CLUB	YES		YES	\$208,000	CASH	C2	A1	NO					-
2	DAS-FM-EE	1	WV05601	COUNTY-WIDE SANITARY SEWERS REPAIRS-2022	YES			\$164,999	CASH	C3	A1	NO					-
3	PARKS	25	WP69401	OAK CREEK PARKWAY – S MKE MILL POND DAM	YES			\$283,681	CASH	C3	A1	NO					-
4	WMC	2	WO52401	VETERANS GALLERY WINDOWS		YES		\$40,001	CASH	C2	A1	YES	313,000				313,000
5	WMC	1	WO56201	WMC SAARINEN STAIRS STUDY, DESIGN, MINOR REPAIRS		YES		\$100,023	CASH	F2	A1	YES		780,000			780,000
6	DAS-OPD	1	WO18901	COUNTYWIDE ADA REPAIRS-PHASE 3			YES	\$286,749	CASH	B2	B2	NO					-
7	DOT-HWY	1	WH24201	NORTH SHOP IMPROVEMENT			YES	\$238,801	CASH	B2	A1	NO					-
8	DOT-TRANSIT	9	WT13701	KK MAINTENANCE BLDG ELECTRICAL SYSTEMS UPGRADES			YES	\$73,591	CASH	B3	A1	NO					-
9	DOT-TRANSIT	7	WT12801	CONCRETE YARD REPLACEMENT (KK GARAGE OFF-SITE)			YES	\$51,577	CASH	B3	A1	NO					-
10	DA	1	WO65401	SECURITY BARRIERS - SAFETY BUILDING 6TH FLOOR DA			YES	\$235,668	CASH	C1	A1	NO					-
11	DAS-FM-EE	3	WV05001	LEAD PIPE LATERAL ASSESSMENT			YES	\$174,621	CASH	C2	A1	NO					-
12	PARKS	14	WP55001	PARKS DEMOLITIONS - PHASE 1				\$193,619	CASH	B2	B2	NO					-
13	DAS-FM-FM	49	WC22804	CH-COMPLEX FACADE INSPECT & REPAIR-PHASE 4				\$147,290	CASH	B3	B3	YES	1,152,477				1,152,477
14	DOT-TRANSIT	6	WT15101	BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES				\$19,771	CASH	B3	B3	YES	500,000				500,000
15	DAS-FM-FM	4	WS14101	COGGS BUILDING FAÇADE RENOVATION-PHASE 1				\$1,551,426	CASH	B1	B1	NO					-
16	DOT-TRANSIT	3	WT12201	BUS MAINTENANCE PIT REPLACEMENTS (FDL GARAGE)				\$184,226	CASH	B2	B2	NO					-
17	DAS-FM-FM	6	WC22701	CH - ELEVATOR MODERNIZATION				\$585,174	CASH	B3	B3	YES		2,300,000	2,300,000		4,600,000
18	MC HIST SCTY	1	WO13401	TRIMBORN FARM BUNKHOUSE RESTORATION				\$201,605	CASH	B3	B3	YES		1,166,938			1,166,938

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Mandated, Contractual, On-Going (FUNDED) 1 - 11:	1,857,711
HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 44:	<u>9,270,534</u>
TOTAL Funded:	11,128,245
(OVER)/UNDER Cash Goal:	(1,904)
LOW Scored-Over the Cash Goal (NOT FUNDED) 45 - 84:	32,494,245

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.4	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
19	HOC	3	WJ11501	HOC CHILLERS REPAIRS (600&400 FACS)				\$959,853	CASH	B3	B3	NO					-
20	DOT-TRANSIT	13	WT08001	MCTS FLEET MAINTENANCE LIGHTING UPGRADES				\$8,283	CASH	B3	B3	YES		324,005			324,005
21	DOT-TRANSIT	11	WT11401	LIGHTING IMPROVEMENTS (FDL GARAGE)				\$39,504	CASH	B3	B3	YES		1,545,487			1,545,487
22	PARKS	3	WP56901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK				\$50,000	CASH	B3	B3	YES		9,194,151			9,194,151
23	DOT-TRANSIT	10	WT05901	MCTS ADMIN BUILDING LIGHTING UPGRADES				\$9,720	CASH	B3	B3	YES		380,227			380,227
24	DAS-FM-FM	11	WC18601	SAFETY BUILDING WINDOW ASSESSMENT AND REPAIRS				\$277,909	CASH	B3	B3	NO					-
25	DAS-FM-FM	13	WC20101	COURTHOUSE PIPING REPAIR-ASBESTOS ABATE-PHASE 1				\$275,008	CASH	B3	B3	NO					-
26	DAS-FM-FM	5	WS13501	COGGS AHU 2, 3, 4, 5, 7 VAV DISTRIBUTION REPLACEMENT				\$306,162	CASH	B3	B3	YES	3,004,000				3,004,000
27	DAS-FM-FM	16	WG10001	VEL PHILLIPS-WOOD WINDOW REPLACEMENTS				\$139,804	CASH	C1	C1	YES	773,983				773,983
28	DAS-FM-FM	18	WC22201	COURTHOUSE CMLPX-INTERIOR FINISHES RENEW-PHASE 1				\$158,837	CASH	C1	C1	YES	1,039,684				1,039,684
29	DAS-FM-FM	14	WC17401	COURTHOUSE ROOF DRAIN REPLACEMENT-EXTERIOR				\$191,913	CASH	C1	C1	YES	1,501,662				1,501,662
30	DOT-HWY	2	WH10701	SHORT TERM CTH REHABILITATION-2022				\$500,000	CASH	C1	C1	NO					-
31	DAS-FM-FM	17	WS13301	SR CENTERS RESTROOM ADA REHAB				\$505,128	CASH	C1	C1	YES	3,546,000				3,546,000
32	SHERIFF	9	WO27701	SHERIFF RADIO REPLACEMENTS-2022				\$340,000	CASH	C1	C1	NO					-
33	EMERGENCY MNGT	1	WO72501	VEL PHILIPS - BI DIRECTIONAL AMPLIFIER (BDA)				\$123,283	CASH	C2	C2	NO					-
34	PARKS	1	WP72301	PARKS BRIDGES - REPAIRS-REPLCMNT -PHASE 1				\$362,702	CASH	C2	C2	NO					-
35	DAS-FM-FM	12	WC22901	COGGS WATER SEEPAGE MITIGATION				\$65,000	CASH	C2	C2	YES	506,000				506,000
36	PARKS	4	WP54501	WHITNALL GOLF COURSE IRRIGATION				\$332,757	CASH	C2	C2	YES	1,035,597	1,035,596			2,071,193

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
37	SHERIFF	4	WO49101	LAKEFRONT CAMERAS & VIDEO ANALYTICS				\$699,640	CASH	C2	C2	NO					-
38	PARKS	18	WP70501	COOL WATERS HEATERS				\$83,407	CASH	C2	C2	YES	652,594				652,594
39	PARKS	24	WP55101	PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS				\$158,900	CASH	C2	C2	YES		708,871			708,871
40	DAS-IMSD	7	WO19701	WIRELESS INFRASTRCTR CNTY BLDGS-PHASE 1				\$250,000	CASH	C2	C2	NO					-
41	DOT-FLEET	9	WO55501	FLEET GARAGE OVERHEAD DOORS				\$54,988	CASH	C2	C2	YES	406,000				406,000
42	DOT-HWY	3	WH25801	COUNTY WIDE CATCH BASIN REHAB-2022				\$500,000	CASH	C3	C3	NO					-
43	DOT-FLEET	5	WO72201	INMATE PROCESSING AREA/HOLDING CELL COMPLETION				\$41,915	CASH	D2	D2	YES	341,967				341,967
44	DAS-FM-FM	9	WC17201	CH COMPLEX COURTS CAMERAS/MONITORS PHASE 1				\$100,000	CASH	F1	F1	NO					-
45	DHHS	3	WS10201	CONTROL CENTER PANEL REPLACEMENT			YES	\$211,976	CASH	B2	A1	NO					-
46	DAS-FM-FM	7	WC21701	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3			YES	\$2,659,624	CASH	B2	A1	NO					-
47	SHERIFF	1	WO48501	CJF POD 4D RENOVATIONS			YES	\$171,532	CASH	B2	B1	NO					-
48	DHHS	1	WS12601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV			YES	\$6,318,684	CASH	D3	A1	YES	6,391,240				6,391,240
49	DOT-TRANSIT	12	WT11501	LIGHTING IMPROVEMENTS (KK GARAGE)				\$107,844	CASH	B3	B3	NO					-
50	DAS-FM-FM	10	WS11601	WASHINGTON SENIOR CENTER ACCESS LIGHTING				\$148,793	CASH	C1	C1	NO					-
51	DAS-IMSD	2	WO65301	ASSET PROTECTION-REMEDICATION SERVICES-PHASE 2				\$784,500	CASH	C3	C3	NO					-
52	SHERIFF	8	WO44901	AUTOMATED LICENSE PLATE READERS				\$254,235	CASH	C3	C3	NO					-
53	DAS-FM-FM	21	WO56701	RETRO-COMMISSIONING-PHASE II				\$281,970	CASH	C3	C3	NO					-
54	SHERIFF	6	WO63801	CCFC CAMERA SYSTEM-PHASE 3				\$631,054	CASH	C3	C3	NO					-

Cash Financed Projects

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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
55	EMERGENCY MNGT	3	WO27001	700MHZ BACK-UP RADIO SYSTEM (COUNTY)-PHASE 1				\$1,148,728	CASH	C3	C3	NO					-
56	DAS-IMSD	5	WO64701	ENTERPRISE PLATFORM MODERNIZATION-PHASE 3				\$2,000,000	CASH	C3	C3	NO					-
57	PARKS	11	WP57101	LAKE MICHIGAN BLUFF REPAIRS				\$181,038	CASH	C3	C3	NO					-
58	PARKS	13	WP56301	FUEL INVENTORY MANAGEMENT SYSTEM				\$948,909	CASH	D1	D1	NO					-
59	DAS-IMSD	9	WO56601	COUNTYWIDE CAMERA REPLACEMENT – 2022				\$1,724,268	CASH	D1	D1	NO					-
60	DAS-IMSD	3	WO29701	ASSET PROTECTION-SECURITY SUBSCRIPTIONS-PHASE 1				\$460,000	CASH	D1	D1	NO					-
61	SHERIFF	2	WO65801	TRAYING EQUIPMENT REPLACEMENT-SHERIFF				\$432,709	CASH	D1	D1	NO					-
62	DAS-FM-FM	1	WS13701	COGGS - ACCESSIBILITY - GENERAL IMPROVEMENTS				\$499,941	CASH	D1	D1	NO					-
63	EMERGENCY MNGT	2	WO30401	COUNTYWIDE EMERGENCY MEDICAL DISPATCH				\$413,100	CASH	D2	D2	NO					-
64	SHERIFF	3	WO65901	KITCHEN EQUIPMENT REPLACEMENT-SHERIFF				\$820,057	CASH	D2	D2	NO					-
65	ME	1	WO56901	CME UPGRADE - MEDICAL EXAMINER				\$1,154,160	CASH	D2	D2	NO					-
66	HOC	1	WJ11701	KITCHEN EQUIPMENT REPLACEMENT-HOC				\$3,481,631	CASH	D2	D2	NO					-
67	SHERIFF	10	WO29301	SHERIFF FORECLOSURE SALE & POSTING SOLUTION				\$182,200	CASH	D3	D3	NO					-
68	DAS-FM-FM	15	WS13601	COGGS TENANT IMPROVEMENT ALLOWANCE				\$1,452,626	CASH	D3	D3	NO					-
69	HOC	2	WJ11601	TRAYING EQUIPMENT REPLACEMENT-HOC				\$1,355,856	CASH	D3	D3	NO					-
70	ZOO	2	WZ17401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION				\$806,569	CASH	F1	F1	YES		6,893,739			6,893,739
71	DAS-FM-FM	20	WO28601	FACILITIES SPACE MANAGEMENT SOFTWARE				\$100,000	CASH	F1	F1	NO					-
72	EMERGENCY MNGT	4	WO49801	800MHZ DOPPLER SYSTEM				\$150,000	CASH	F1	F1	NO					-

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F Grading	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2023	2024	2025	2026	Total Out-Year Costs
73	DAS-IMSD	8	WO65201	ENTERPRISE VIRTUAL DESKTOP SRVCS-HRDWRE-PHASE 1				\$200,000	CASH	F1	F1	NO					-
74	DAS-IMSD	6	WO33001	IMSD OPERATIONAL ENHANCEMENTS-PHASE 1				\$372,000	CASH	F1	F1	NO					-
75	MARCUS CNTR	2	WO34401	MARCUS CENTER EXTERIOR BLDG CAULKING - PHASE 1				\$0	CASH	F1	F1	YES		-	-		-
76	DHHS	2	WS13801	DETENTION TRAYING EQUIPMENT REPLACEMENT				\$296,424	CASH	F1	F1	NO					-
77	DAS-IMSD	1	WO54701	ENTERPRISE DATA & ANALYTICS-PHASE 1				\$711,600	CASH	F1	F1	NO					-
78	PARKS	7	WP57201	PARKS FACILITY ACTION PLAN				\$125,571	CASH	F2	F2	NO					-
79	PARKS	20	WP57401	PARK & PKWY LIGHTING UPGRADE & RETROFIT				\$123,601	CASH	F2	F2	YES		938,941			938,941
80	DOT-TRNS SRV	13	WH11501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY				\$200,000	CASH	F2	F2	NO					-
81	HOC	5	WJ11401	HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY				\$289,221	CASH	F2	F2	NO					-
82	ME	2	WO56801	UNIFY WORKSTATION AND SERVER - MEDICAL EXAMINER				\$160,720	CASH	F2	F2	NO					-
83	DAS-IMSD	4	WO65701	DIGITAL ENGAGEMENT TRANSFORMATION-PHASE 1				\$491,993	CASH	F3	F3	NO					-
84	DAS-FM-FM	3	WO56301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1				\$493,821	CASH	F3	F3	YES	3,864,032				3,864,032
Subtotal:								\$43,622,490					\$25,028,236	\$25,267,955	\$2,300,000	\$0	\$52,596,191

Project with Construction Cost Estimate based on less than 90% Design Completion; Design funding included in previous budget(s).

Project requested as design + construction; 2022 appropriation of \$4.6M in project allocated contingency pending anticipated (DAS-FMD and DHHS) DECEMBER Board report outlining use of funds.

Project moved out as it includes design and construction in same request.

Item #75 was inadvertently submitted as a 2022 capital request. Pursuant to the existing Lease and Management agreement, the intended request was for a Pedestrian Pavement Replacement project in the amount of \$773k. As the Pedestrian Pavement project is bond eligible and is contractually obligated, it is moved to the bond financing section.

Pursuant to Dept testimony from the 8-18-21 CIC meeting, item #13 (WC22801) can be removed from the 2022 capital request. As a result, the next highest ranked project item #44 (WC17201) that fit within the cash financing goal was moved into the high scored section.

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Non-Airport
2023-2026

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2023 Summary

Projected County Funding (Bonds + Cash):	\$57,300,656
Requested Capital Projects:	\$229,626,328
County Funding Surplus/(Shortfall):	(\$172,325,672)
Funded Projects (1 - 2):	\$56,391,240
Non-Funded Projects (3 - 166):	\$173,235,088

2023 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$50,000,000	1
2	DHHS	WS12601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,391,240	1
3	ZOO	WZ14101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT	\$5,000,000	1
20	DHHS	WS12401	SECURE YOUTH FACILITY PHASE 1	\$35,520,810	2
21	PARKS	WP70601	SOUTH SHORE BREAKWATER	\$9,220,809	2
83	DAS-FM-FM	WC20901	FORENSIC SCIENCE CENTER-PHASE 2	\$25,035,867	9
114	PARKS	WP66401	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$5,000,000	21
TOTAL:				\$136,168,726	

2023 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$50,000,000	1
2	DHHS	WS12601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,391,240	1
3	ZOO	WZ14101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT	\$5,000,000	1
4	DAS-FM-FM	WO56301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1	\$3,864,032	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
5	DOT-FLEET	WO31501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$3,631,592	1
6	DOT-TRNS SRV	WH11101	W FOREST HOME AVE (CTHOO)-HI-VIEW DR TO S N CAPE	\$2,835,004	1
7	MPM	WM01004	PASSENGER ELEVATOR MODERNIZATION	\$1,508,000	1
8	CAVT	WO52801	CHARLES ALLIS FAÇADE REPAIR	\$1,354,324	1
9	PARKS	WP54501	WHITNALL GOLF COURSE IRRIGATION	\$1,035,597	1
10	HOC	WJ07901	HOC NEW PARKING OUTSIDE SECURE PERIMETER	\$993,416	1
11	MARCUS CNTR	WO54201	PEDESTRIAN PAVEMENT REPLACEMENT (2023)	\$860,000	1
12	DAS-IMSD	WO55201	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$711,600	1
13	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
14	WMC	WO52401	VETERANS GALLERY WINDOWS	\$313,000	1
15	DAS-OPD	WO64601	LINCOLN BLATZ & SOUTH SHORE PAVILIONS ADA ACCESSIBILITY	\$247,080	1
16	ME	WO32701	KODACHROME SLIDES DIGITAL CONVERSION	\$237,075	1
17	EMERGENCY MNGT	WO26701	COMMUNICATIONS INFO-VIDEO WALL	\$150,000	1
18	SHERIFF	WO16801	TRAINING ACADEMY HVAC-PLUMBING REPLACEMENTS	\$125,178	1
19	DAS-FM-EE	WV04801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
20	DHHS	WS12401	SECURE YOUTH FACILITY PHASE 1	\$35,520,810	2
21	PARKS	WP70601	SOUTH SHORE BREAKWATER	\$9,220,809	2
22	DOT-FLEET	WO31801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$3,180,773	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
23	EMERGENCY MNGT	WO29201	700MHZ BACK-UP RADIO SYSTEM (COUNTY)-PHASE 2	\$1,148,728	2
24	DAS-FM-FM	TBD	COGGS HVAC DDC CONTROLS	\$750,000	2
25	HOC	WJ10401	HOC LOTTER BUILDING ROOF REPLACEMENT	\$503,537	2
26	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2
27	DOT-TRANSIT	WT15101	BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES	\$500,000	2
28	SHERIFF	WO87901	TRAINING ACADEMY SECURITY IMPROVEMENT	\$429,980	2
29	DAS-IMSD	WO30001	ASSET PROTECTION-REMEDICATION SERVICES-PLN PLHDR	\$300,000	2
30	DAS-OPD	TBD	COUNTYWIDE ADA REPAIRS-PHASE 4	\$300,000	2
31	ME	WO26501	MEDICAL EXAMINER CASE MANAGEMENT SOFTWARE	\$228,800	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
32	DAS-FM-EE	WV05501	LEAD PIPE LATERAL REPLACEMENT-PHASE 1	\$196,114	2
33	DOT-TRNS SRV	WH11701	SIGNALS CTH PP (GOOD HOPE RD)-99TH ST - 60TH ST	\$75,495	2
34	DAS-FM-FM	WS13501	COGGS AHU 2, 3, 4, 5, 7 VAV DISTRIBUTION REPLACEMENT	\$3,004,000	3
35	MPM	WM03501	NEW PASSENGER ELEVATOR	\$2,035,269	3
36	EMERGENCY MNGT	WO33901	TORNADO SIRENS	\$1,500,000	3
37	DOT-TRANSIT	WT11101	CONCRETE YARD REPLACEMENT (KK GARAGE SITE)	\$1,057,081	3
38	DOT-FLEET	WO31601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$1,000,000	3
39	DAS-FM-EE	WV04301	OAKWOOD LIFT STATION UPGRADE	\$655,289	3
40	ME	WO54001	TANDEM QUADRUPOLE MASS SPECTROMETER	\$475,000	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
41	PARKS	WP70701	OLD LOOMIS ROAD RECONSTRUCTION	\$390,000	3
42	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$250,000	3
43	SHERIFF	TBD	TRAINING ACADEMY INTERIOR LIGHTING REPLACEMENT	\$167,000	3
44	DAS-OPD	WO22701	WOW-GRANT REC CTR SIDING	\$66,184	3
45	DOT-TRNS SRV	WH24801	W SILVER SPRING DR (CTH E) TRAFFIC SIGNAL SYSTEM	\$55,100	3
46	PARKS	WP69501	WASHINGTON PARK BRIDGE REPLACEMENTS	\$926,543	4
47	DAS-FM-EE	WV04101	OAK CREEK SKATE LIFT STATION	\$575,363	4
48	SHERIFF	WO17001	TRAINING ACADEMY TACTICAL HOUSE	\$453,000	4
49	MPM	WM01003	GREEN HOUSE FREIGHT ELEVATOR	\$291,000	4

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
50	DOT-FLEET	WO31701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$260,000	4
51	DAS-FM-FM	TBD	CH COMPLEX COURTS CAMERAS/MONITORS-PLN PLCHLD	\$250,000	4
52	DAS-IMSD	WO21701	ENTERPRISE PLATFORM MODERNIZATION-PLN PLCHLDR	\$250,000	4
53	DOT-TRNS SRV	TBD	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	\$40,000	4
54	DOT-TRANSIT	WT11301	GARAGE DOOR SYSTEM (TRANSIT GARAGES/MAINT FCLTY)	\$750,000	5
55	DAS-FM-FM	WC22901	COGGS WATER SEEPAGE MITIGATION	\$506,000	5
56	MPM	WM00903	WEST 3RD FLOOR ROOF REPLACEMENT	\$459,620	5
57	DOT-FLEET	WO72201	INMATE PROCESSING AREA/HOLDING CELL COMPLETION	\$341,967	5
58	DAS-IMSD	TBD	IMSD OPERATIONAL ENHANCEMENTS-PLNING PLCHLDR	\$150,000	5

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
59	PARKS	TBD	PARKS WALL INVENTORY & ASSESSMENT	\$150,000	5
60	SHERIFF	TBD	TRAINING ACADEMY PAINTED WALL FINISH	\$108,000	5
61	DAS-FM-EE	WV01601	NR216 STORMWATER TSS CONTROLS	\$100,000	5
62	DOT-TRNS SRV	WH10201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	\$26,000	5
63	DOT-TRANSIT	WT12901	KK BUS STORAGE BUILDING SPRINKLER UPGRADES	\$1,361,079	6
64	DOT-FLEET	WO55701	FLEET STORAGE TANK REPLACEMENT - FLEET	\$899,000	6
65	DAS-FM-FM	TBD	SAFETY BUILDING-FACADE RPRS & INSPECT PHASE 1	\$500,000	6
66	MPM	WM03201	MPM IS SERVER ROOM INFRASTRUCTURE	\$275,000	6
67	PARKS	TBD	PARKS COMMUNITY INPUT PLAN	\$200,000	6

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
68	SHERIFF	TBD	TRAINING ACADEMY CEILING REPLACEMENT	\$143,000	6
69	DOT-TRNS SRV	WH24701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	\$55,000	6
70	DAS-FM-EE	WV04401	MITCHELL PARK LIFT STATION UPGRADE	\$50,000	6
71	DOT-FLEET	WO55601	FLEET GARAGE EXTENSION	\$4,526,000	7
72	PARKS	WP56601	DRETZKA ELIMINATE HIGH VOLTAGE	\$1,126,811	7
73	DAS-IMSD	WO64801	ENTERPRISE VIDEO SURVEILLANCE-PLANNING PLCHLDR	\$817,790	7
74	DOT-TRANSIT	WT13001	KK BUS STORAGE BUILDING NATURAL GAS SYSTEM UPGRADES	\$524,423	7
75	SHERIFF	WO27601	SHERIFF RADIO REPLACEMENT PLACEHOLDER	\$500,000	7
76	DAS-FM-EE	WV01201	POND AND LAGOON DEMONSTRATION PROJECT	\$100,000	7

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
77	DOT-TRNS SRV	WH01023	RECONSTRUCT, S. 76TH ST., COUNTY LINE TO PUETZ	\$100,000	7
78	DOT-FLEET	WO56501	FLEET OVERHEAD CANOPIES	\$779,000	8
79	PARKS	TBD	WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$550,000	8
80	DAS-FM-FM	WC18501	SAFETY BUILDING WINDOW REPLACEMENT-PLAN PLCHLD	\$232,831	8
81	DOT-TRANSIT	WT13101	KK MAINTENANCE BLDG FIRE ALARM SYSTEM UPGRADES	\$115,986	8
82	SHERIFF	WO47801	SHERIFF PSB CID COMPUTER HARDWARE/SOFTWARE	\$100,000	8
83	DAS-FM-FM	WC20901	FORENSIC SCIENCE CENTER-PHASE 2	\$25,035,867	9
84	PARKS	TBD	MCKINLEY PARK BEACHES HAZARD MITIGATION, BEACH PROTECTION	\$2,500,000	9
85	DOT-TRANSIT	WT13201	KK MAINTENANCE BLDG SPRINKLER UPGRADES	\$403,038	9

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
86	DAS-FM-FM	WC17401	COURTHOUSE ROOF DRAIN REPLACEMENT-EXTERIOR	\$1,501,662	10
87	PARKS	TBD	LAKE PARK IRRIGATION/TEES/GREENS	\$650,000	10
88	DOT-FLEET	WO55501	FLEET GARAGE OVERHEAD DOORS	\$406,000	10
89	DOT-TRANSIT	WT11601	BUS LIFT DECKING REPLACEMENT (FDL GARAGE)	\$200,000	10
90	DAS-FM-FM	WG10001	VEL PHILLIPS-WOOD WINDOW REPLACEMENTS	\$773,983	11
91	PARKS	WP67601	WARNIMONT GOLF IRRIGATION	\$500,000	11
92	DOT-TRANSIT	WT13401	KK MAINTENANCE BLDG AIR COMPRESSORS	\$117,111	11
93	DAS-FM-FM	WS13301	SR CENTERS RESTROOM ADA REHAB	\$3,546,000	12
94	PARKS	WP65801	CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPR	\$1,970,947	12

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
95	DOT-TRANSIT	WT13301	KK MAINTENANCE BLDG NATURAL GAS UPGRADES	\$155,291	12
96	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT JACKSON PARK DR. (SOUTH SIDE OF RIVER) 58TH TO CLEVELAND AVE.	\$1,284,607	13
97	DAS-FM-FM	WC22201	COURTHOUSE CMPLX-INTERIOR FINISHES RENEW-PHASE 1	\$1,039,684	13
98	DOT-TRANSIT	WT13501	KK MAINTENANCE BLDG WATER DISTRIBUTION RENEWAL	\$229,452	13
99	PARKS	WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$1,243,333	14
100	DOT-TRANSIT	WT10501	MAINTENANCE WORK ORDER SYSTEM (TRANSIT)	\$1,000,000	14
101	DAS-FM-FM	WC11802	CJF LOADING DOCK	\$100,000	14
102	PARKS	WP68201	WHITNALL CLUBHOUSE HVAC RPLCMNT-KITCHEN REMODEL	\$1,073,295	15
103	DAS-FM-FM	WC14401	CJF FLOOR COATINGS PENTHOUSE	\$325,361	15

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
104	DAS-FM-FM	WC17001	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT	\$765,279	16
105	PARKS	TBD	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION	\$243,534	16
106	PARKS	TBD	CURRIE PARK PARKING LOT-SERVICE YARD	\$1,970,947	17
107	DAS-FM-FM	WS13101	MCGOVERN SENIOR CENTER ROOF REPLACEMENT	\$50,000	17
108	DAS-FM-FM	WC19501	CH COMPLEX DIRECTORIES	\$419,309	18
109	PARKS	TBD	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK	\$163,600	18
110	PARKS	WP70501	COOL WATERS HEATERS	\$652,594	19
111	DAS-FM-FM	WS05301	KELLY SENIOR CENTER FITNESS AREA ADA RESTROOM RENOVATIONS	\$315,180	19
112	PARKS	TBD	PARKS FIELD INVENTORY & CONSOLIDATON STUDY	\$125,000	20

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
113	DAS-FM-FM	WS11801	MCGOVERN SR CENTER ADA RESTROOM RENOVATIONS	\$102,000	20
114	PARKS	WP66401	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$5,000,000	21
115	DAS-FM-FM	WS10001	ROSE SENIOR CENTER ADA RESTROOM RENOVATIONS	\$141,453	21
116	PARKS	WP55801	MCKINLEY MARINA PARKING LOTS PLN PLCHLD	\$954,800	22
117	DAS-FM-FM	WS04801	ROSE SENIOR CENTER ROOF REPLACEMENT	\$357,000	22
118	PARKS	WP29007	KK PARKWAY S.29TH TO S. 31ST	\$252,500	23
119	DAS-FM-FM	WS05101	MCGOVERN SENIOR CENTER FLOORING AND CEILING REPL	\$208,019	23
120	PARKS	TBD	SHERMAN PARK WALKWAY REPLACEMENT	\$400,000	24
121	DAS-FM-FM	TBD	WILSON SENIOR CENTER ROOF REPLACEMENT	\$100,000	24

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
122	DAS-FM-FM	WS05501	KELLY SC HVAC UNIT	\$430,746	25
123	PARKS	TBD	WILSON RECREATION HVAC REPLACEMENT	\$350,000	25
124	DAS-FM-FM	WC06401	MEDICAL EXAMINER HVAC	\$400,000	26
125	PARKS	TBD	HALES CORNERS PARK WALKWAY REPLACEMENT	\$400,000	26
126	PARKS	TBD	OAK LEAF TRAIL - ROOT RIVER PARKWAY BETWEEN 108TH & 116TH @ MORGAN	\$385,375	27
127	DAS-FM-FM	WG03401	VEL PHILLIPS COURTS SOUND SYSTEM	\$292,828	27
128	DAS-FM-FM	WS06201	WILSON SENIOR CENTER ADA RESTROOM RENOVATIONS	\$1,308,134	28
129	PARKS	TBD	LAFOLLETTE PARK TENNIS REPLACEMENT	\$345,000	28
130	DAS-FM-FM	WC21001	COGGS CENTER HVAC REPLACEMENT	\$381,385	29

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
131	PARKS	WP64201	WIFI INSTALLATION PLACEHOLDER	\$100,000	29
132	PARKS	WP41701	PARKS HVAC REPLACEMENT-PLANNING PLACEHOLDER	\$200,000	30
133	DAS-FM-FM	WC20401	COURTHOUSE PIPING REPAIR-ASBESTOS ABTMNT PLCHLDR	\$120,000	30
134	PARKS	WP53901	ROOT RIVER PKWY RECNSTRC-LNCLN TO CLVLND (EAST)	\$203,707	31
135	DAS-FM-FM	WC22301	CH CMLPX-INTERIOR FINISHES RENEW-PLAN PLCHLDR	\$100,000	31
136	PARKS	WP09501	PARKS ADA ACCESS IMPROVEMENT - PLAN PLACEHOLDER	\$250,000	32
137	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT SPUR TO 22ND ST. AND OKLAHOMA AVE.	\$283,002	33
138	DAS-FM-FM	TBD	WASHINGTON SENIOR CENTER WINDOWS DESIGN & CONSTRUCTION	\$100,000	33
139	DAS-FM-FM	WC22801	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4	\$1,152,477	34

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
140	PARKS	WP49401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$132,000	34
141	PARKS	WP57601	SPORTS COMPLEX HVAC REPLACEMENT	\$200,000	35
142	DAS-FM-FM	WC05201	JURY MANAGEMENT PA AND AV	\$113,400	35
143	PARKS	WP66601	LYONS PLAYGROUND REPLACEMENT	\$275,000	36
144	PARKS	WP67501	WARNIMONT CLUBHOUSE RESTROOM RENOVATION	\$300,000	37
145	PARKS	WP29005	KK PARKWAY 43RD TO 51ST	\$704,167	38
146	PARKS	WP66801	MITCHELL BLVD PLAYGROUND REPLACEMENT	\$275,000	39
147	PARKS	WP52801	GRANT PARK PAVEMENT REPLACEMENT	\$203,000	40
148	PARKS	TBD	CUPERTINO PARK ROADS SEGMENT BETWEEN SHORE DRIVE, RUSSELL AVENUE AND LMD	\$50,000	41

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
149	PARKS	WP58901	WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST	\$69,000	42
150	PARKS	TBD	WASHINGTON PARKING LOT NEAR SERVICE BUILDING REPLACEMENT	\$64,000	43
151	PARKS	WP59201	DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)	\$43,000	44
152	PARKS	WP09801	MCGOVERN PARKING LOT REPLACEMENT	\$35,000	45
153	PARKS	WP58701	SCOUT LAKE PARKING LOT REPLACEMENT	\$33,000	46
154	PARKS	WP57701	WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE	\$19,000	47
155	PARKS	WP58801	WASHINGTON BANDSHELL PARKING LOT REPLACEMENT	\$15,000	48
156	PARKS	WP58601	LAKE LOCUST ST PARKING AREA ELIMINATION	\$10,000	49
157	PARKS	WP34401	REPLACE INCANDESCENT WITH HPS	\$120,000	50

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
158	PARKS	TBD	PULASKI-CUDAHY/RAWSON/FROEMMING PARK WALKWAY REPLACEMENT	\$119,542	51
159	PARKS	WP41801	LINCOLN PARK WALKWAYS	\$120,000	52
160	PARKS	WP36701	COOL WATERS AQUATIC CENTER RUNOUT SLIDE	\$120,000	53
161	PARKS	WP67101	OAKWOOD CLUBHOUSE HVAC REPLACEMENT	\$55,000	54
162	PARKS	WP66501	LINCOLN SOUTH PARKING LOT REPLACEMENT	\$50,000	55
163	PARKS	WP64401	LINCOLN GOLF PARKING LOT REPLACEMENT	\$42,000	56
164	PARKS	WP37301	UNDERWOOD CREEK MULTI-USE TRAIL (100TH TO 115TH)	\$24,000	57
165	PARKS	WP64801	ESTABROOK DAM PARKING LOT ELIMINATION	\$17,000	58
166	PARKS	WP57001	MCKINLEY PARKING LOTS - PHASE 3	\$1,378,199	59

2024 Summary

Projected County Funding (Bonds + Cash):	\$59,019,676
Requested Capital Projects:	\$162,376,336
County Funding Surplus/(Shortfall):	(\$103,356,660)
Funded Projects (1 - 2):	\$59,194,151
Non-Funded Projects (3 - 136):	\$103,182,185

2024 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$50,000,000	1
2	PARKS	WP56901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$9,194,151	1
3	ZOO	WZ17401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$6,893,739	1
19	ZOO	WZ17501	ZOO FRONT ENTRANCE-PENGUINS EXHIBIT	\$6,006,001	2
35	PARKS	WP70601	SOUTH SHORE BREAKWATER	\$6,508,806	3
77	PARKS	WP71401	MITCHELL DOMES RENOVATION	\$13,000,000	11
TOTAL:				\$91,602,697	

2024 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$50,000,000	1
2	PARKS	WP56901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$9,194,151	1
3	ZOO	WZ17401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$6,893,739	1
4	DOT-FLEET	WO31501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$4,300,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
5	DAS-FM-FM	WC20901	FORENSIC SCIENCE CENTER-PHASE 2	\$3,966,498	1
6	EMERGENCY MNGT	WO54801	OEM 911 CAD REPLACEMENT	\$2,389,601	1
7	HOC	WJ07901	HOC NEW PARKING OUTSIDE SECURE PERIMETER	\$993,416	1
8	DOT-TRNS SRV	WH01022	RECONSTRUCT, S. 13TH ST. PUETZ TO DREXEL	\$974,000	1
9	WMC	WO56201	WMC SAARINEN STAIRS STUDY, DESIGN, MINOR REPAIRS	\$780,000	1
10	CAVT	WO52801	CHARLES ALLIS FAÇADE REPAIR	\$725,000	1
11	MARCUS CNTR	WO34401	MARCUS CENTER EXTERIOR BLDG CAULKING - PHASE 1	\$566,500	1
12	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1
13	SHERIFF	WO27601	SHERIFF RADIO REPLACEMENT PLACEHOLDER	\$500,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
14	CAVT	WO12401	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT	\$496,989	1
15	DAS-OPD	WO22701	WOW-GRANT REC CTR SIDING	\$433,207	1
16	MPM	WM03301	MPM GREENHOUSE ROOF STRUCTURE	\$350,000	1
17	DAS-IMSD	WO30001	ASSET PROTECTION-REMEDICATION SERVICES-PLN PLHDR	\$300,000	1
18	DAS-FM-EE	WV04801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
19	ZOO	WZ17501	ZOO FRONT ENTRANCE-PENGUINS EXHIBIT	\$6,006,001	2
20	DOT-FLEET	WO31801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$2,065,109	2
21	MC HIST SCTY	WO13401	TRIMBORN FARM BUNKHOUSE RESTORATION	\$1,166,938	2
22	PARKS	WP54501	WHITNALL GOLF COURSE IRRIGATION	\$1,035,596	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
23	DAS-FM-FM	WC20701	NEW CRIMINAL COURTHOUSE	\$1,000,000	2
24	MPM	WM04401	MPM FRESH AIR TUNNEL MODERNIZATION	\$800,000	2
25	HOC	WJ10401	HOC LOTTER BUILDING ROOF REPLACEMENT	\$503,537	2
26	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2
27	DOT-TRANSIT	WT05901	MCTS ADMIN BUILDING LIGHTING UPGRADES	\$380,227	2
28	DAS-OPD	WO18801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	2
29	DAS-FM-EE	WV05101	LEAD PIPE LATERAL REPLACEMENT PLACEHOLDER	\$266,199	2
30	DAS-IMSD	WO55201	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$250,000	2
31	SHERIFF	WO46901	PSB FAST ID REMOTE BOOKING (30 UNITS)	\$180,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
32	CAVT	WO25001	VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE	\$150,000	2
33	DOT-TRNS SRV	WH24901	S 76TH, S 92ND, OKLAHOMA TRAFFIC SIGNAL SYSTEM	\$118,240	2
34	WMC	TBD	SAARINEN EXTERIOR HISTORIC CONCRETE PRESERVATION REPAIRS	\$20,000	2
35	PARKS	WP70601	SOUTH SHORE BREAKWATER	\$6,508,806	3
36	DAS-FM-FM	WC18501	SAFETY BUILDING WINDOW REPLACEMENT-PLAN PLCHLD	\$2,095,475	3
37	DOT-TRANSIT	WT11401	LIGHTING IMPROVEMENTS (FDL GARAGE)	\$1,545,487	3
38	DOT-FLEET	WO31601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$900,000	3
39	DAS-FM-EE	WV01601	NR216 STORMWATER TSS CONTROLS	\$500,000	3
40	WMC	TBD	WMC ELEVATOR #3 PASSENGER	\$302,816	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
41	MPM	WM04501	MPM HVAC - BIRD/MAMMAL REPLACEMENT	\$300,000	3
42	ZOO	WZ13501	ZOO AQUATIC & REPTILE CENTER STRUCTURAL REPAIRS	\$291,147	3
43	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$250,000	3
44	CAVT	WO25601	VILLA TERRACE WROUGHT IRON RESTORATION	\$150,000	3
45	DOT-TRNS SRV	WH25501	SIGNAL AT FOREST HOME AVE & SPEEDWAY DR INTERSECTION	\$10,660	3
46	PARKS	WP55801	MCKINLEY MARINA PARKING LOTS PLN PLCHLD	\$2,150,000	4
47	DAS-FM-EE	WV05301	FOOD SERVICES BLDG DEMOLITION	\$968,000	4
48	DAS-FM-FM	WC11802	CJF LOADING DOCK	\$600,000	4
49	MPM	WM04801	MPM LOADING DOCK EXTERIOR FACADE	\$500,000	4

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
50	DOT-TRANSIT	WT08001	MCTS FLEET MAINTENANCE LIGHTING UPGRADES	\$324,005	4
51	DAS-IMSD	WO21701	ENTERPRISE PLATFORM MODERNIZATION-PLN PLCHLDR	\$250,000	4
52	DOT-FLEET	WO31701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$250,000	4
53	DOT-TRNS SRV	WH25601	SIGNAL AT RAWSON AVE INTRSTNS 68TH, 51ST, 31ST	\$36,536	4
54	MPM	WM03401	MPM PAN MUSEUM FIRE SUPPRESSIONS AND SEPARATIONS	\$3,500,000	5
55	DAS-FM-FM	WC22701	CH - ELEVATOR MODERNIZATION	\$2,300,000	5
56	DAS-FM-EE	WV01201	POND AND LAGOON DEMONSTRATION PROJECT	\$1,500,000	5
57	PARKS	WP55101	PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS	\$708,871	5
58	DAS-IMSD	TBD	IMSD OPERATIONAL ENHANCEMENTS-PLNING PLCHLDR	\$150,000	5

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
59	DOT-TRNS SRV	WH24701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	\$57,000	5
60	PARKS	WP62601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD	\$1,399,482	6
61	DAS-FM-EE	WV04401	MITCHELL PARK LIFT STATION UPGRADE	\$200,000	6
62	DAS-FM-FM	WS13101	MCGOVERN SENIOR CENTER ROOF REPLACEMENT	\$100,000	6
63	DOT-TRNS SRV	WH10101	N. OAKLAND AVE. BRIDGE OVER OAK LEAF BIKE TRAIL	\$26,000	6
64	PARKS	WP67401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN	\$3,400,000	7
65	DAS-FM-FM	TBD	WILSON SENIOR CENTER ROOF REPLACEMENT	\$500,000	7
66	DAS-FM-EE	WV04501	HOC WWTP DEMOLITION	\$295,000	7
67	DOT-TRNS SRV	WH01023	RECONSTRUCT, S. 76TH ST., COUNTY LINE TO PUETZ	\$188,000	7

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
68	PARKS	WP36701	COOL WATERS AQUATIC CENTER RUNOUT SLIDE	\$1,200,000	8
69	DAS-FM-FM	WS06701	KELLY SR CENTER WINDOW RENOVATIONS	\$233,771	8
70	DOT-TRNS SRV	WH09601	S.13TH ST.- W. RYAN RD TO W. PUETZ RD.	\$192,000	8
71	PARKS	WP65801	CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPR	\$603,806	9
72	DOT-TRNS SRV	WH12401	S 13TH ST (CTH V)-W COUNTY LINE RD TO W RYAN RD	\$460,000	9
73	DAS-FM-FM	TBD	WASHINGTON SENIOR CENTER WINDOWS DESIGN & CONSTRUCTION	\$300,000	9
74	PARKS	WP57401	PARK & PKWY LIGHTING UPGRADE & RETROFIT	\$938,941	10
75	DOT-TRNS SRV	WH12501	W GOOD HOPE RD BRIDGE (EB)-MILW RIVER B-40-0372	\$100,000	10
76	DAS-FM-FM	WS11101	WILSON SENIOR CENTER ACCESS LIGHTING	\$14,885	10

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
77	PARKS	WP71401	MITCHELL DOMES RENOVATION	\$13,000,000	11
78	DAS-FM-FM	WC19401	MAINT SUPPORT SITE UPDATE & MASTER PLANNING	\$500,000	11
79	DOT-TRNS SRV	TBD	W GOOD HOPE RD BRIDGE (WB)-MILW RIVER B-40-0373	\$100,000	11
80	PARKS	WP54901	PARKS BENDER SAFE HARBOR SEDIMENTATION ABATEMENT	\$890,338	12
81	DAS-FM-FM	WS05901	ROSE SENIOR CENTER NEW KITCHEN	\$177,551	12
82	DOT-TRNS SRV	TBD	UNION PACIFIC RR BRIDGE-OAK CRKPARKWAY P-40-0571	\$150,000	12
83	PARKS	TBD	MILWAUKEE RIVER PKWY RD RPLCMNT-HAMPTON-SILVER SPRING	\$226,000	13
84	DOT-TRNS SRV	TBD	SWAN BLVD BRIDGE OVER MENOMONEE RIVER B-40-0511	\$175,000	13
85	DAS-FM-FM	TBD	CH - VAV RENEWALS	\$100,000	13

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
86	DAS-FM-FM	WC21001	COGGS CENTER HVAC REPLACEMENT	\$3,432,469	14
87	PARKS	WP67101	OAKWOOD CLUBHOUSE HVAC REPLACEMENT	\$550,000	14
88	PARKS	TBD	KING COMMUNITY CENTER ROOF REPLACEMENT	\$360,000	15
89	DAS-FM-FM	WC20401	COURTHOUSE PIPING REPAIR-ASBESTOS ABTMNT PLCHLDR	\$120,000	15
90	PARKS	TBD	MCKINLEY PARK (MARINA) PARKING LOT-SAILING CENTER	\$347,364	16
91	PARKS	WP49901	ROOT RIVER PKWY RECONSTRUC-PLANNING PLACEHOLDER	\$322,000	17
92	PARKS	TBD	KK RIVER PKWY TENNIS REPLACEMENT	\$575,000	18
93	PARKS	WP58201	ZABLOCKI PARKING LOT REPLACEMENT	\$28,000	19
94	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT 57TH ST. TO 60TH ST.	\$305,834	20

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
95	PARKS	WP68101	ZABLOCKI GOLF RESTROOM RENOVATION	\$300,000	21
96	PARKS	WP56801	OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE	\$71,280	22
97	PARKS	WP69201	KK SIMMONS PARKING LOT REPLACEMENT	\$46,000	23
98	PARKS	WP66901	MITCHELL LAGOON PAVILION RESTROOM RENOVATION	\$300,000	24
99	PARKS	WP70901	DOG PARK PLANNING PLACEHOLDER	\$200,000	25
100	PARKS	WP66201	KK-SPORTS RESTROOM RENOVATION	\$300,000	26
101	PARKS	TBD	OAK LEAF TRAIL - IN LAKE PARK BETWEEN GOLF COURSE PARKING LOT & NORTH AVE.	\$262,566	27
102	PARKS	WP58801	WASHINGTON BANDSHELL PARKING LOT REPLACEMENT	\$150,000	28
103	PARKS	WP54301	PARKS ADA INVENTORY AND ASSESSMENT	\$250,798	29

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
104	PARKS	TBD	GREENFIELD PARK REPLACEMENT 116TH ST. ENTRANCE TO PARKING LOT PICNIC AREAS 1 & 5	\$206,974	30
105	PARKS	WP57901	SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX	\$37,000	31
106	PARKS	TBD	ALGONQUIN PARK WALKWAY REPLACEMENT	\$200,923	32
107	PARKS	WP67201	PULASKI INDOOR POOL CLERESTORY WINDOW REPLACEMENT	\$200,000	33
108	PARKS	WP67001	NOYES INDOOR POOL CLERESTORY WINDOW REPLACEMENT	\$200,000	34
109	PARKS	TBD	LAFOLLETTE PARK BASKETBALL REPLACEMENT	\$160,000	35
110	PARKS	WP41301	GREENFIELD PARK SHELTER RR #5 REPLACEMENT	\$138,614	36
111	PARKS	TBD	OAK LEAF TRAIL - SILVER SPRING DR. TO BOBOLINK AVE.	\$174,734	37
112	PARKS	WP58101	WISCONSIN AVENUE PARKING LOT REPLACEMENT	\$64,000	37

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
113	PARKS	WP32501	DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD	\$55,000	38
114	PARKS	WP65501	HUMBOLDT PAVILION HVAC REPLACEMENT	\$80,000	39
115	PARKS	WP52701	HONEY CREEK PKWY RECONSTRUCTION	\$132,000	40
116	PARKS	WP59801	DRETZKA PARK LIGHTING REPLACEMENT	\$300,000	41
117	PARKS	TBD	JUNEAU PARK LAGOON REMEDIATION	\$250,000	42
118	PARKS	WP63401	SCOUT LAKE ROOF REPLACEMENT	\$100,000	43
119	PARKS	WP58501	GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL	\$132,000	44
120	PARKS	WP63601	JACKSON PLAYGROUND REPLACEMENT	\$275,000	45
121	PARKS	WP63801	KOPS PLAYGROUND REPLACEMENT	\$275,000	46

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
122	PARKS	WP66301	KOSCIUSZKO PLAYGROUND REPLACEMENT #1 (AQUATIC CENTER)	\$180,000	47
123	PARKS	TBD	GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, & 6	\$190,000	48
124	PARKS	WP47301	LITTLE MNMNE RIVER PKWY RD RPLCMNT-APPLETON-LEON TRCE	\$170,000	49
125	PARKS	WP09101	BENDER PARK ROAD TO BOAT LAUNCH REPLACEMENT	\$87,000	51
126	PARKS	WP54001	ROOT RIVER PKWY RECNSTRC-124TH TO CLVLND (WEST)	\$136,255	52
127	PARKS	TBD	ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE)	\$150,000	54
128	PARKS	TBD	CURRIE DEA RENOVATION-RE-GRADE, PAVE ENTRANCE TB WALKING PATHS & DRAINAGE	\$120,000	55
129	PARKS	WP64001	SECURITY SYSTEM PLACEHOLDER	\$100,000	56
130	PARKS	WP66701	MCCARTY PAVILION ROOF REPLACEMENT	\$100,000	57

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
131	PARKS	WP66001	DRETZKA CHALET PARKING LOT REPLACEMENT (REDUCE SIZE)	\$69,000	58
132	PARKS	TBD	DINEEN BOATHOUSE PARKING LOT REPLACEMENT	\$33,000	59
133	PARKS	WP58001	ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT	\$19,000	60
134	PARKS	TBD	KK SPORTS PARKING LOT REPLACEMENT	\$19,000	61
135	PARKS	WP58301	ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT	\$26,000	62
136	PARKS	WP63301	HALES CORNERS WADING POOL REHABILITATION	\$250,000	63

2025 Summary

Projected County Funding (Bonds + Cash):	\$60,790,266
Requested Capital Projects:	\$159,315,410
County Funding Surplus/(Shortfall):	(\$98,525,144)
Funded Projects (1 - 15):	\$56,696,532
Non-Funded Projects (16 - 128):	\$102,618,878

2025 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$40,000,000	1
2	PARKS	TBD	WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$5,000,000	1
16	DOT-TRANSIT	WT15301	NORTH SOUTH TRANSIT ENHANCEMENT PROJECT	\$25,000,000	2
17	DAS-FM-FM	WC20701	NEW CRIMINAL COURTHOUSE	\$20,000,000	2
				TOTAL:	
				\$90,000,000	

2025 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$40,000,000	1
2	PARKS	TBD	WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$5,000,000	1
3	DOT-FLEET	WO31501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$4,300,000	1
4	DAS-OPD	WO64601	LINCOLN BLATZ & SOUTH SHORE PAVILIONS ADA ACCESSIBILITY	\$1,617,300	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
5	DOT-TRNS SRV	WH24701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	\$1,254,000	1
6	DAS-FM-FM	WC19401	MAINT SUPPORT SITE UPDATE & MASTER PLANNING	\$1,000,000	1
7	MARCUS CNTR	WO34401	MARCUS CENTER EXTERIOR BLDG CAULKING - PHASE 1	\$566,500	1
8	HOC	WJ10301	HOC SURGES BUILDING ROOF REPLACEMENT	\$508,732	1
9	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1
10	SHERIFF	WO27601	SHERIFF RADIO REPLACEMENT PLACEHOLDER	\$500,000	1
11	ZOO	WZ17001	ALASKA'S COLD COAST	\$500,000	1
12	MPM	WM04601	MPM LOADING DOCK AND OVERHEAD DOOR REPLACEMENT	\$400,000	1
13	DAS-IMSD	WO30001	ASSET PROTECTION-REMEDICATION SERVICES-PLN PLHDR	\$300,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
14	CAVT	WO33301	VILLA TERRACE DRIVEWAY AREA REPAIRS	\$150,000	1
15	DAS-FM-EE	WV04801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
16	DOT-TRANSIT	WT15301	NORTH SOUTH TRANSIT ENHANCEMENT PROJECT	\$25,000,000	2
17	DAS-FM-FM	WC20701	NEW CRIMINAL COURTHOUSE	\$20,000,000	2
18	PARKS	TBD	WILSON RECREATION HVAC REPLACEMENT	\$3,500,000	2
19	DOT-FLEET	WO31801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$2,840,082	2
20	ZOO	WZ18001	FAMILY FARM SPLASH PAD	\$695,000	2
21	MARCUS CNTR	TBD	TODD WEHR THEATER ENTRANCE (2025)	\$500,000	2
22	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
23	MPM	WM04701	MPM HIGH PRESSURE STEAM LINE REPLACEMENT	\$400,000	2
24	DAS-IMSD	WO55201	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$250,000	2
25	DOT-TRNS SRV	TBD	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	\$164,000	2
26	DAS-FM-EE	WV05101	LEAD PIPE LATERAL REPLACEMENT PLACEHOLDER	\$150,000	2
27	CAVT	WO26301	CHARLES ALLIS WROUGHT IRON RESTORATION	\$125,000	2
28	DAS-OPD	WO64001	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$110,000	2
29	SHERIFF	WO49201	SHERIFF PSB PREDICTIVE ANALYTICS	\$100,000	2
30	DAS-FM-FM	WC20901	FORENSIC SCIENCE CENTER-PHASE 2	\$3,966,498	3
31	PARKS	WP52801	GRANT PARK PAVEMENT REPLACEMENT	\$2,030,000	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
32	DOT-FLEET	WO31601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$1,000,000	3
33	DAS-FM-EE	WV01601	NR216 STORMWATER TSS CONTROLS	\$500,000	3
34	MPM	WM04801	MPM LOADING DOCK EXTERIOR FACADE	\$500,000	3
35	DAS-OPD	WO18801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	3
36	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$250,000	3
37	DOT-TRNS SRV	WH10201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	\$100,000	3
38	PARKS	WP57601	SPORTS COMPLEX HVAC REPLACEMENT	\$2,000,000	4
39	DAS-FM-FM	WC20601	SAFETY BLDG DEMOLITION	\$1,500,000	4
40	DAS-IMSD	WO21701	ENTERPRISE PLATFORM MODERNIZATION-PLN PLCHLDR	\$250,000	4

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
41	DOT-FLEET	WO31701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$250,000	4
42	DOT-TRNS SRV	WH25701	SIGNAL AT COLLEGE AVE & 20TH ST INTERSECTION	\$30,534	4
43	DAS-FM-FM	WC21201	NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1	\$4,996,126	5
44	PARKS	WP53901	ROOT RIVER PKWY RECNSTRC-LNCLN TO CLVLND (EAST)	\$1,593,220	5
45	DOT-TRNS SRV	WH01023	RECONSTRUCT, S. 76TH ST., COUNTY LINE TO PUETZ	\$188,000	5
46	DAS-IMSD	TBD	IMSD OPERATIONAL ENHANCEMENTS-PLNING PLCHLDR	\$150,000	5
47	PARKS	TBD	OAK CREEK PARKWAY WALKWAY REPLACEMENT	\$1,588,975	6
48	DAS-FM-FM	WC17801	CH LIGHT COURT REHABILITATION (#6)	\$144,081	6
49	DOT-TRNS SRV	WH09601	S.13TH ST.- W. RYAN RD TO W. PUETZ RD.	\$92,000	6

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
50	PARKS	WP49401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$1,320,000	7
51	DOT-TRNS SRV	WH01014	N. PT. WASHINGTON RD.: DAPHNE TO GOOD HOPE	\$210,000	7
52	DAS-FM-FM	WS11101	WILSON SENIOR CENTER ACCESS LIGHTING	\$116,441	7
53	PARKS	WP41801	LINCOLN PARK WALKWAYS	\$1,200,000	8
54	DOT-TRNS SRV	WH12401	S 13TH ST (CTH V)-W COUNTY LINE RD TO W RYAN RD	\$960,000	8
55	DAS-FM-FM	TBD	WILSON SENIOR CENTER SIDING REPLACEMENT	\$10,000	8
56	PARKS	WP55801	MCKINLEY MARINA PARKING LOTS PLN PLCHLD	\$954,800	9
57	DAS-FM-FM	TBD	CLINTON ROSE SENIOR CENTER CARPET REPLACEMENT	\$100,000	9
58	DOT-TRNS SRV	WH12501	W GOOD HOPE RD BRIDGE (EB)-MILW RIVER B-40-0372	\$100,000	9

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
59	PARKS	WP34401	REPLACE INCANDESCENT WITH HPS	\$938,941	10
60	DAS-FM-FM	WS04005	MCGOVERN MAIN KITCHEN REPLACEMENT	\$128,173	10
61	DOT-TRNS SRV	TBD	W GOOD HOPE RD BRIDGE (WB)-MILW RIVER B-40-0373	\$100,000	10
62	DAS-FM-FM	WC22701	CH - ELEVATOR MODERNIZATION	\$2,300,000	11
63	PARKS	TBD	MCCARTY PARK WALKWAY REPLACEMENT	\$709,039	11
64	DOT-TRNS SRV	TBD	SWAN BLVD BRIDGE OVER MENOMONEE RIVER B-40-0511	\$175,000	11
65	PARKS	WP58901	WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST	\$690,000	12
66	DOT-TRNS SRV	TBD	ROOT RIVER PARKWAY CONNECTOR BRIDGE OVER ROOT RIVER P-40-0566	\$100,000	12
67	PARKS	TBD	WASHINGTON PARKING LOT NEAR SERVICE BUILDING REPLACEMENT	\$640,000	13

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
68	PARKS	TBD	HUMBOLDT PARK LIGHT POLE REPLACEMENT	\$584,000	14
69	PARKS	TBD	MCKINLEY PARK (MARINA) PARKING LOT-SAILING CENTER BOAT STORAGE	\$583,062	15
70	PARKS	TBD	OAK LEAF TRAIL - ADJACENT TO EAST SIDE OF LMD BETWEEN WATER TOWER ROAD AND LAKE SERVICE YARD	\$512,935	16
71	PARKS	TBD	WILSON RECREATION ROOF REPLACEMENT	\$500,000	17
72	PARKS	WP59401	NOYES INDOOR POOL RESTROOM RENOVATION	\$500,000	18
73	PARKS	WP66501	LINCOLN SOUTH PARKING LOT REPLACEMENT	\$500,000	19
74	PARKS	WP71801	MITCHELL PARK DOMES MESH/STRUCTURE INSPECTION & REPAIR	\$500,000	20
75	PARKS	TBD	CUPERTINO PARK ROADS SEGMENT BETWEEN SHORE DRIVE, RUSSELL AVENUE AND LMD	\$500,000	21
76	PARKS	TBD	MADISON PARK WALKWAY REPLACEMENT	\$436,642	22

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
77	PARKS	WP41601	PARKS ELECTRCL SRVC REPLACE-PLANNING PLACEHOLDER	\$500,000	23
78	PARKS	WP59201	DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)	\$430,000	24
79	PARKS	WP64401	LINCOLN GOLF PARKING LOT REPLACEMENT	\$420,000	25
80	PARKS	WP63901	ROOT RIVER LIGHTING REPLACEMENT - LINCOLN TO NATIONAL	\$400,000	26
81	PARKS	TBD	MADISON PARK BASKETBALL REPLACEMENT	\$400,000	27
82	PARKS	TBD	JACOBUS PARK PLAYGROUND REPLACEMENT	\$400,000	28
83	PARKS	TBD	KINNICKINNIC RIVER PARKWAY PARKING LOT-22ND AND OKLAHOMA AT SIMMONS FIELD	\$385,270	29
84	PARKS	WP09801	MCGOVERN PARKING LOT REPLACEMENT	\$350,000	30
85	PARKS	WP58701	SCOUT LAKE PARKING LOT REPLACEMENT	\$330,000	31

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
86	PARKS	TBD	COOPER PARK WADING POOL SAND, FENCE & SPLASH PAD UPGRADE	\$320,000	32
87	PARKS	TBD	OAK LEAF TRAIL - BETWEEN MICHIGAN AVE. AND VETERANS PARKING LOT	\$312,945	33
88	PARKS	WP09701	STREAMBANK STABILIZATION PROGRAM-PLANNING PLACEHOLDER	\$300,000	34
89	PARKS	WP65601	LINCOLN BLATZ - NEW AC AND UPGRADE ELECTRICAL	\$300,000	35
90	PARKS	WP57801	GRANT SERVICE EMPLOYEE RESTROOM RENOVATION	\$300,000	36
91	PARKS	TBD	MILWAUKEE RIVER PARKWAY WALKWAY REPLACEMENT	\$288,322	37
92	PARKS	TBD	KK SPORTS COMPLEX PLAYGROUND REPLACEMENT	\$275,000	38
93	PARKS	TBD	DINEEN PARK PLAYGROUND REPLACEMENT	\$275,000	39
94	PARKS	TBD	COPERNICUS PARK WALKWAY REPLACEMENT	\$271,915	40

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
95	PARKS	TBD	AC HANSON PLAYGROUND REPLACEMENT	\$275,000	41
96	PARKS	WP29004	KINNICKINNIC PARKWAY PHASE 4	\$270,000	42
97	PARKS	TBD	MCKINLEY PARK (MARINA) PARKING LOT-YACHT CLUB	\$254,573	43
98	PARKS	WP09601	STORM SEWERS OUTFALL RECONSTRUCT-PLANNING PLACEHOLDER	\$250,000	44
99	PARKS	TBD	PULASKI PARK PARKING LOT-POOL	\$159,170	45
100	PARKS	WP37301	UNDERWOOD CREEK MULTI-USE TRAIL (100TH TO 115TH)	\$240,000	46
101	PARKS	TBD	FROEMMING PARK TENNIS REPLACEMENT	\$230,000	47
102	PARKS	WP54101	REPLACE POOL FILTER SYSTEMS-HUMBOLDT, JACOBUS, AND ALCOTT	\$210,000	48
103	PARKS	TBD	WHITNALL VISITORS CENTER ROOF REPLACEMENT	\$200,000	49

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
104	PARKS	WP41701	PARKS HVAC REPLACEMENT-PLANNING PLACEHOLDER	\$200,000	50
105	PARKS	TBD	PULASKI-CUDAHY/RAWSON/FROEMMING PARK WALKWAY REPLACEMENT	\$159,814	51
106	PARKS	WP64801	ESTABROOK DAM PARKING LOT ELIMINATION	\$170,000	52
107	PARKS	WP57701	WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE	\$190,000	53
108	PARKS	WP41901	GREENFIELD PARK SHELTER #3 RR REPLACEMENT	\$100,000	54
109	PARKS	WP52601	WASHINGTON PARK DRIVE RECONSTRUCTION	\$76,000	55
110	PARKS	WP59301	HONEY CREEK PARKWAY ROAD REPLACEMENT 60TH TO 70TH	\$136,000	56
111	PARKS	TBD	CANNON PARK BATHHOUSE - ADA ACCESSIBILITY (ELECTION COMMISSION)	\$100,000	57
112	PARKS	WP59701	KULWICKI ROOF REPLACEMENT	\$100,000	58

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
113	PARKS	WP54201	SHERIDAN DRESSING YARD REPLACEMENT	\$53,154	59
114	PARKS	WP42301	PARKS BUILDING DEMOLITION-PLANNING PLACEHOLDER	\$150,000	60
115	PARKS	WP09501	PARKS ADA ACCESS IMPROVEMENT - PLAN PLACEHOLDER	\$250,000	61
116	PARKS	TBD	NORTH REGION TRAILS RE- ROUTES/PLANTINGS/SIGNAGE/MARKETING/STRUCTURES	\$200,000	62
117	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT 29TH ST. TO 31ST ST.	\$191,321	63
118	PARKS	WP70801	NOYES POOL PLANNING PLACEHOLDER	\$200,000	64
119	PARKS	TBD	KLETZSCH PARK REPLACEMENT GREEN BAY RD. TO PARK DRIVE	\$180,707	65
120	PARKS	TBD	ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (WEST SIDE OF RIVER)	\$150,000	66
121	PARKS	WP58601	LAKE LOCUST ST PARKING AREA ELIMINATION	\$100,000	67

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
122	PARKS	WP57501	ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT	\$69,000	68
123	PARKS	WP59101	WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY	\$50,000	69
124	PARKS	WP59001	WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN	\$47,000	70
125	PARKS	TBD	WILSON REC CNTR SRVCE RD-MAIN PARKING LOT-S 20TH ST	\$40,000	71
126	PARKS	WP58401	GREENFIELD PICNIC AREAS 5 AND 1 PARKING LOT REPLACEMENT	\$30,000	72
127	PARKS	WP56701	OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL	\$11,880	73
128	PARKS	WP69901	GRANT PARK CAMPGROUND COMPLEX	\$184,257	74

2026 Summary

Projected County Funding (Bonds + Cash):	\$62,613,974
Requested Capital Projects:	\$308,411,682
County Funding Surplus/(Shortfall):	(\$245,797,708)
Funded Projects (1 - 15):	\$55,305,000
Non-Funded Projects (16 - 99):	\$253,106,682

2026 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$30,000,000	1
2	DAS-FM-FM	WC20601	SAFETY BLDG DEMOLITION	\$9,000,000	1
3	ZOO	WZ17001	ALASKA'S COLD COAST	\$7,400,000	1
16	DAS-FM-FM	WC20701	NEW CRIMINAL COURTHOUSE	\$180,000,000	2
17	PARKS	WP54901	PARKS BENDER SAFE HARBOR SEDIMENTATION ABATEMENT	\$7,434,619	2
32	DAS-FM-FM	WC21101	NEW COURTHOUSE TRANSITION FACILITIES-PLAN PLCHLD	\$7,900,000	4
37	DAS-FM-FM	WC18201	HISTORIC COURTHOUSE CHANGES	\$9,000,000	5
TOTAL:				\$250,734,619	

2026 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$30,000,000	1
2	DAS-FM-FM	WC20601	SAFETY BLDG DEMOLITION	\$9,000,000	1
3	ZOO	WZ17001	ALASKA'S COLD COAST	\$7,400,000	1
4	DOT-FLEET	WO31501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$3,750,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
5	PARKS	TBD	MILWAUKEE RIVER PKWY RD RPLCMNT-HAMPTON-SILVER SPRING	\$2,260,000	1
6	MARCUS CNTR	TBD	TODD WEHR THEATER ENTRANCE (2025)	\$500,000	1
7	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1
8	SHERIFF	WO27601	SHERIFF RADIO REPLACEMENT PLACEHOLDER	\$500,000	1
9	HOC	WJ08401	HOC STEEL AND GLASS GREENHOUSE	\$335,000	1
10	DAS-IMSD	WO30001	ASSET PROTECTION-REMEDICATION SERVICES-PLN PLHDR	\$300,000	1
11	DOT-TRNS SRV	WH10101	N. OAKLAND AVE. BRIDGE OVER OAK LEAF BIKE TRAIL	\$300,000	1
12	CAVT	WO25201	CHARLES ALLIS GREAT HALL DRAINAGE SURVEY/LEAKING	\$150,000	1
13	DAS-OPD	WO64001	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$110,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
14	DAS-FM-EE	WV04801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
15	WMC	TBD	SAARINEN EXTERIOR HISTORIC CONCRETE PRESERVATION REPAIRS	\$100,000	1
16	DAS-FM-FM	WC20701	NEW CRIMINAL COURTHOUSE	\$180,000,000	2
17	PARKS	WP54901	PARKS BENDER SAFE HARBOR SEDIMENTATION ABATEMENT	\$7,434,619	2
18	DOT-FLEET	WO31801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$2,586,092	2
19	DOT-TRNS SRV	WH01023	RECONSTRUCT, S. 76TH ST., COUNTY LINE TO PUETZ	\$1,840,000	2
20	MARCUS CNTR	TBD	EXTERIOR FOUNTAIN (2026)	\$750,000	2
21	DAS-FM-EE	WV01601	NR216 STORMWATER TSS CONTROLS	\$500,000	2
22	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
23	DAS-OPD	WO18801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	2
24	DAS-IMSD	WO55201	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$250,000	2
25	SHERIFF	TBD	SECURITY CHECKPOINT & CJF METAL DETECTORS/MAGNETOMETERS/SCANNERS AND RELATED EQUIPMENT REPLACEMENT	\$150,000	2
26	PARKS	WP49901	ROOT RIVER PKWY RECONSTRC-PLANNING PLACEHOLDER	\$3,222,000	3
27	DOT-FLEET	WO31601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$1,000,000	3
28	DAS-FM-FM	WC20801	COURTHOUSE COMPLEX SWINGSPACE-CLERK OF COURTS	\$435,998	3
29	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$250,000	3
30	DOT-TRNS SRV	WH01014	N. PT. WASHINGTON RD.: DAPHNE TO GOOD HOPE	\$210,000	3
31	DAS-FM-EE	WV01201	POND AND LAGOON DEMONSTRATION PROJECT	\$207,000	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
32	DAS-FM-FM	WC21101	NEW COURTHOUSE TRANSITION FACILITIES-PLAN PLCHLD	\$7,900,000	4
33	PARKS	WP55801	MCKINLEY MARINA PARKING LOTS PLN PLCHLD	\$2,150,000	4
34	DAS-IMSD	WO21701	ENTERPRISE PLATFORM MODERNIZATION-PLN PLCHLDR	\$250,000	4
35	DOT-FLEET	WO31701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$250,000	4
36	DOT-TRNS SRV	WH10301	W. GOOD HOPE RD. #374 OVER MILWAUKEE RIVER	\$35,000	4
37	DAS-FM-FM	WC18201	HISTORIC COURTHOUSE CHANGES	\$9,000,000	5
38	PARKS	TBD	GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, & 6	\$1,935,638	5
39	DAS-IMSD	TBD	IMSD OPERATIONAL ENHANCEMENTS-PLNING PLCHLDR	\$150,000	5
40	DOT-TRNS SRV	WH10401	W. GOOD HOPE RD. #375 OVER MILWAUKEE RIVER	\$35,000	5

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
41	PARKS	WP47301	LITTLE MNMNE RIVER PKWY RD RPLCMNT-APPLETON-LEON TRCE	\$1,700,000	6
42	DAS-FM-FM	WC17801	CH LIGHT COURT REHABILITATION (#6)	\$1,069,533	6
43	DOT-TRNS SRV	WH25101	W OKALAHOMA BRIDGE OVER HONEY CREEK B-40-0728	\$30,000	6
44	PARKS	WP52701	HONEY CREEK PKWY RECONSTRUCTION	\$1,320,000	7
45	DOT-TRNS SRV	WH12501	W GOOD HOPE RD BRIDGE (EB)-MILW RIVER B-40-0372	\$1,130,000	7
46	DAS-FM-FM	TBD	WILSON SENIOR CENTER SIDING REPLACEMENT	\$300,000	7
47	PARKS	WP58501	GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL	\$1,320,000	8
48	DOT-TRNS SRV	TBD	W GOOD HOPE RD BRIDGE (WB)-MILW RIVER B-40-0373	\$1,130,000	8
49	DAS-FM-FM	TBD	WILSON SENIOR CENTER CARPET REPLACEMENT	\$100,000	8

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
50	PARKS	TBD	ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE)	\$1,150,000	9
51	DOT-TRNS SRV	TBD	UNION PACIFIC RR BRIDGE-OAK CRKPARKWAY P-40-0571	\$715,000	9
52	DOT-TRNS SRV	TBD	SWAN BLVD BRIDGE OVER MENOMONEE RIVER B-40-0511	\$1,900,000	10
53	PARKS	WP41301	GREENFIELD PARK SHELTER RR #5 REPLACEMENT	\$1,084,591	10
54	PARKS	WP54001	ROOT RIVER PKWY RECNSTRC-124TH TO CLVLND (WEST)	\$1,066,134	11
55	DOT-TRNS SRV	WH12401	S 13TH ST (CTH V)-W COUNTY LINE RD TO W RYAN RD	\$960,000	11
56	PARKS	WP49401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$1,000,000	12
57	DOT-TRNS SRV	WH12201	W HAMPTON AVE. (CTH EE)-N 76TH ST TO N 60TH ST	\$527,500	12
58	PARKS	WP09101	BENDER PARK ROAD TO BOAT LAUNCH REPLACEMENT	\$870,000	13

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
59	PARKS	WP65501	HUMBOLDT PAVILION HVAC REPLACEMENT	\$800,000	14
60	PARKS	TBD	LAKE PARK WALKWAY REPLACEMENT	\$750,000	15
61	PARKS	WP56801	OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE	\$712,280	16
62	PARKS	WP66001	DRETZKA CHALET PARKING LOT REPLACEMENT (REDUCE SIZE)	\$690,000	17
63	PARKS	WP57501	ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT	\$690,000	18
64	PARKS	WP58101	WISCONSIN AVENUE PARKING LOT REPLACEMENT	\$640,000	19
65	PARKS	TBD	GRANT PARK PARKING LOT-BEACH	\$620,600	20
66	PARKS	WP32501	DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD	\$550,000	21
67	PARKS	TBD	PARK PEDESTRIAN BRIDGES REPLACEMENT (CEASAR 1, ESB TRAIL #2, JACKSON 8, JACOBUS (3&4), KULWICKI 9, LAKE PARK (1,2,7,9), ROOT RIVER 6)	\$540,000	22

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
68	PARKS	WP59501	PULASKI MILW INDOOR POOL RESTROOM RENOVATION	\$500,000	23
69	PARKS	WP59101	WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY	\$500,000	24
70	PARKS	WP59001	WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN	\$470,000	25
71	PARKS	WP69201	KK SIMMONS PARKING LOT REPLACEMENT	\$460,000	26
72	PARKS	TBD	ZABLOCKI PARK PARKING LOT-PAVILION	\$455,715	27
73	PARKS	WP54201	SHERIDAN DRESSING YARD REPLACEMENT	\$415,900	28
74	PARKS	TBD	WILSON REC CNTR SRVCE RD-MAIN PARKING LOT-S 20TH ST	\$400,000	29
75	PARKS	WP57901	SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX	\$370,000	30
76	PARKS	TBD	DINEEN BOATHOUSE PARKING LOT REPLACEMENT	\$330,000	31

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
77	PARKS	TBD	OAK LEAF TRAIL - SOUTH SIDE OF DREXEL BETWEEN C&NW RR AND HOWELL AVE.	\$365,118	32
78	PARKS	WP57301	ESTABROOK SERVICE PUBLIC RESTROOM RENOVATION	\$300,000	33
79	PARKS	TBD	CENTER STREET PAVILION RESTROOM RENOVATION	\$300,000	34
80	PARKS	TBD	OAK LEAF TRAIL - 94TH TO 107TH	\$295,856	35
81	PARKS	WP58201	ZABLOCKI PARKING LOT REPLACEMENT	\$280,000	36
82	PARKS	TBD	LINDSAY PARK PLAYGROUND REPLACEMENT	\$295,000	37
83	PARKS	TBD	OAK CREEK PARKWAY PEDESTRIAN BRIDGES REPLACEMENT (#'S 0-5)	\$270,000	38
84	PARKS	TBD	OAK LEAF TRAIL - MILWAUKEE RIVER BETWEEN SILVER SPRING DR. TO NORTH BOUNDARY OF LINCOLN PARK	\$210,294	39
85	PARKS	WP58301	ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT	\$260,000	40

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
86	PARKS	WP58001	ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT	\$190,000	41
87	PARKS	TBD	KK SPORTS PARKING LOT REPLACEMENT	\$190,000	42
88	PARKS	TBD	SHERMAN PARK LIGHT POLE REPLACEMENT	\$180,000	43
89	PARKS	TBD	SHERIDAN PARK PARKING LOT-ACROSS FROM POOL NEAR PICNIC AREAS 3 & 4/W. SIDE OF SERVICE BUILDING	\$160,400	44
90	PARKS	TBD	HOLLER PARK/UNDERWOOD CREEK BASKETBALL REPLACEMENT	\$160,000	45
91	PARKS	TBD	OAK LEAF TRAIL - BETWEEN THE NORTH ENTRANCE TO LAKE PARK AND AND THE NEWBERRY BLVD ENTRANCE	\$152,614	46
92	PARKS	TBD	ZABLOCKI PAVILION/WARNIMONT GOLF OFFICE/WIS. AVE OFFICE RENEWAL	\$125,000	47
93	PARKS	TBD	BRADFORD BEACH VOLLEYBALL COURT REPLACEMENT	\$125,000	48
94	PARKS	TBD	PARKS MAINTENANCE ROOF REPLACEMENT	\$100,000	49

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
95	PARKS	WP66101	GROBSCHMIDT BATHHOUSE ROOF REPLACEMENT	\$125,000	50
96	PARKS	WP51701	NOYES PARK HARD SURFACES	\$80,000	51
97	PARKS	WP56701	OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL	\$118,800	52
98	PARKS	TBD	LINCOLN CLUBHOUSE RENEWAL (ELECTRICAL/HVAC/PLUMBING/ROOF)	\$115,000	53
99	PARKS	WP64001	SECURITY SYSTEM PLACEHOLDER	\$100,000	54

ADDENDUM A

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BOND--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2022					
<u>Item #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2022 Const Est REQ based on 90% (or greater) design completion?</u>	<u>Included in the 2022 Bond Funding Cap</u>
34	DHHS	WS12401	SECURE YOUTH FACILITY PHASE 1	0%	NO; DHHS-DAS-FMD follow-up recommended on project status
31	SHERIFF	WO16901	TRAINING ACADEMY ROOF REPAIRS	0%	NO; Pending confirmation with AE
29	DOT-TRANSIT	WT15001	FDL GARAGE TRANSPORTATION BLDG HVAC REPL	0%	NO; Pending confirmation with AE
32	PARKS	WP70601	SOUTH SHORE BREAKWATER	Less than 30%	NO
30	HOC	WJ11201	HOC ADMIN BUILDING ROOF REPLACEMENT	30%	NO
14	PARKS	WP70301	KING PARK SKATE SHELTER-ELIMINATE HIGH VOLTAGE	90%	YES
20	PARKS	WP32001	NORTH POINT PARKING LOT	90%	YES
21	PARKS	WP37201	MCKINLEY PARK FLUSHING CHANNEL	90%	YES
22	ZOO	WZ17701	ZOO PARKING LOT #4-REPAVEMENT	90%	YES
23	PARKS	WP68801	MCKINLEY PARKING LOTS - PHASE 2	90%	YES
24	PARKS	WP62501	DRETZKA PARK-LIGHTING, STORMWATER, PARKING IMPRV	90%	YES

BOND--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2022					
<u>Item #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2022 Const Est REQ based on 90% (or greater) design completion?</u>	<u>Included in the 2022 Bond Funding Cap</u>
16	DOT-TRANSIT	WT14101	EXHAUST SYSTEM REPLACEMENT-KK WASHHOUSE BLDG	90%	YES
33	SHERIFF	WO20001	TRAINING ACADEMY PARKING LOT REPLACEMENT	90%	NO; Continguing project with lower score and could not fit under the bonding cap.
19	DAS-FM-EE	WV02101	OAK CREEK STREAMBANK STABILIZATION	90%	YES
15	DOT-HWY	WH24201	NORTH SHOP IMPROVEMENT	90%	YES
9	MARCUS CNTR	WO11701	MARCUS CENTER ROOF REPLACEMENT	90%	YES
18	DOT-TRANSIT	WT07801	KK GARAGE ROOF REPLACEMENT	100%	YES
17	DOT-TRANSIT	WT14901	FDL GARAGE TRNSPT BLDG ROOF RPLCMNT	100%	YES
25	PARKS	WP53801	ROOT RIVER PKWY RECNSTRC PKWY-92ND AND PARKING LOT	100%	YES

ADDENDUM B

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CASH--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2022					
<u>Item #</u>	<u>REQ DEPT</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2022 Const Est REQ based on 90% (or greater) design completion?</u>	<u>Included in the 2022 Cash Goal Funding</u>
44	DHHS	WS10201	CONTROL CENTER PANEL REPLACEMENT	0%	NO; Pending confirmation with AE
47	DHHS	WS12601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	0%	NO; Pending confirmation with AE
45	DAS-FM-FM	WC21701	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3	30%	NO
1	DAS-FM-EE	WV04601	WARNIMONT PARK GUN CLUB	90%	YES
7	DOT-HWY	WH24201	NORTH SHOP IMPROVEMENT	90%	YES
10	DA	WO65401	SECURITY BARRIERS - SAFETY BUILDING 6TH FLOOR DA	90%	YES
9	DOT-TRANSIT	WT12801	CONCRETE YARD REPLACEMENT (KK GARAGE OFF-SITE)	90%	YES
11	DAS-FM-EE	WV05001	LEAD PIPE LATERAL ASSESSMENT	90%	YES
8	DOT-TRANSIT	WT13701	KK MAINTENANCE BLDG ELECTRICAL SYSTEMS UPGRADES	100%	YES

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