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Airport Only (Revenue) Bond

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Cash Financed Projects

DEPT: Airport Only

Mandated, Contractual, On-Going (FUNDED) 1 - 1:	1,385,000
HIGH-Not Mandated, Contractual, On-going (FUNDED) 2 - 9:	<u>1,392,682</u>
TOTAL Funded:	2,777,682
LOW Scored (NOT FUNDED) 0 - 0:	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 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
1	5039_AIRPORT	2	WA041101	MKE PARKING STRUCTURE TRAFFIC BEARING MEMBRANES (77, 89,02)			YES	\$1,385,000	CASH	C3	A1	YES	1,385,000	1,385,000	1,385,000	1,385,000	5,540,000
2	5039_AIRPORT	7	WA042701	MKE ARFF BUILDING OVERHEAD DOOR REPLACEMENT				\$694,530	CASH	C2	C2	NO	-	-	-	-	-
3	5039_AIRPORT	6	WA042901	MKE CRASH PHONE REPLACEMENT				\$116,590	CASH	C3	C3	YES	764,400	-	-	-	764,400
4	5039_AIRPORT	3	WA041301	MKE REHABILITATE BULLSEYE				\$94,738	CASH	C3	C3	YES	482,234	-	-	-	482,234
5	5039_AIRPORT	10	WA041401	MKE REHABILITATE GRE (GROUND RUN-UP ENCLOSURE) RAMP				\$29,313	CASH	D1	D1	YES	149,197	-	-	-	149,197
6	5039_AIRPORT	9	WA041701	MKE REHABILITATE TAXIWAY F (BETWEEN RUNWAY 19R AND TAXIWAY H)				\$22,595	CASH	D1	D1	YES	114,990	-	-	-	114,990
7	5039_AIRPORT	8	WA041901	MKE REHABILITATE TAXIWAY Y				\$32,286	CASH	D1	D1	YES	164,330	-	-	-	164,330
8	5039_AIRPORT	4	WA043201	MKE PARKING STRUCTURE PT ANCHORAGES				\$350,000	CASH	F1	F1	NO	-	-	-	-	-
9	5039_AIRPORT	5	WA043101	MKE GATE C12 FUEL PIT				\$52,630	CASH	F1	F1	NO	-	-	-	-	-
					Subtotal:			\$2,777,682					3,060,151	1,385,000	1,385,000	1,385,000	7,215,151

Notes:
Airport submitted project as partially funded by revenue bonds (\$464,010) and Airport Development Fund-cash (\$52,630).

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Airport Only
Cash

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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 - 2:	<u>8,902,900</u>
TOTAL Funded:	8,902,900
LOW Scored (NOT FUNDED) 0 - 0:	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 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
1	5039_AIRPORT	1	WA043301	MKE PASSENGER LOADING BRIDGE REPLACEMENT				\$8,438,890	BOND	C1	C1	NO	-	-	-	-	-
2	5039_AIRPORT	5	WA043101	MKE GATE C12 FUEL PIT				\$464,010	BOND	F1	F1	NO	-	-	-	-	-
					Subtotal:			\$8,902,900					-	-	-	-	-

Notes:
Airport submitted project as partially funded by revenue bonds (\$464,010) and Airport Development Fund-cash (\$52,630).

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Airport Only 5-Year CIP

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			2024 Capital Budget				2025 Capital Budget				2026 Capital Budget				2027 Capital Budget				2028 Capital Budget			
Grand Total:			\$ 11,680,582	\$ 1,252,528	\$ 12,933,110	--	\$ 33,576,464	\$ 18,351,906	\$ 51,928,370	--	\$ 26,762,226	\$ 31,792,423	\$ 58,554,649	--	\$ 9,093,366	\$ -	\$ 9,093,366	--	\$ 14,011,213	\$ 18,664,383	\$ 32,675,596	--
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	County	Non County	Total	Priority
DOT - AIRPORT	TBD-000773	MKE PARKING STRUCTURE EXPANSION JOINT REPLACEMENT					\$ 902,727		\$ 902,727	11												
DOT - AIRPORT	TBD-056207	MKE VEHICLE/EQUIPMENT REPLACEMENT					\$ 1,600,000		\$ 1,600,000	12												
DOT - AIRPORT	TBD-060834	MKE REMOVE RUNWAY 1R/19L (NORTH OF TAXIWAY W)					\$ 91,200	\$ 638,400	\$ 729,600	9	\$ 559,154	\$ 3,914,076	\$ 4,473,230	1								
DOT - AIRPORT	TBD-113982	MKE CAR RENTAL CAR LOBBY RENOVATION					\$ 243,447		\$ 243,447	25	\$ 1,217,237		\$ 1,217,237	12								
DOT - AIRPORT	TBD-124825	MKE TICKETING REMODEL					\$ 2,711,214		\$ 2,711,214	1												
DOT - AIRPORT	TBD-168135	MKE NOISE STUDY									\$ 236,900	\$ 2,132,100	\$ 2,369,000	11								
DOT - AIRPORT	TBD-173860	MKE CONOURSE D ROOF REPLACEMENT					\$ 2,522,478	\$ 4,742,722	\$ 7,265,200	2												
DOT - AIRPORT	TBD-184483	MKE PARKING STRUCTURE MOVING WALKWAY MODERNIZATION					\$ 218,545		\$ 218,545	29	\$ 2,251,017		\$ 2,251,017	18								
DOT - AIRPORT	TBD-189543	MKE REHABILITATE TAXIWAY A3 SOUTH OF RUNWAY 7R					\$ 200,616	\$ 1,404,314	\$ 1,604,930	10												
DOT - AIRPORT	TBD-198894	MKE CONOURSE C AND D EXIT LANE SECURITY DOORS																	\$ 597,026		\$ 597,026	7
DOT - AIRPORT	TBD-222517	MKE NORTH APRON REHAB					\$ 24,249	\$ 169,744	\$ 193,993	27	\$ 202,983	\$ 1,420,878	\$ 1,623,861	17								
DOT - AIRPORT	TBD-269860	MKE EMPLOYEE PARKING LOT REPLACEMENT									\$ 1,507,701		\$ 1,507,701	13								
DOT - AIRPORT	TBD-288256	MKE OBSTRUCTION REMOVAL					\$ 251,810		\$ 251,810	5												
DOT - AIRPORT	TBD-348731	MKE SURFACE LOT REHAB									\$ 1,781,828		\$ 1,781,828	14								
DOT - AIRPORT	TBD-405557	MWC EAST ENTRANCE ROAD RECONSTRUCTION/RELOCATION																	\$ 9,474	\$ 180,008	\$ 189,482	6
DOT - AIRPORT	TBD-444415	MKE WATER MAIN INSTALLATION CONOURSE D TO C																	\$ 126,677		\$ 126,677	5
DOT - AIRPORT	TBD-466848	MKE CAR RENTAL BATHROOMS					\$ 69,556		\$ 69,556	24	\$ 347,782		\$ 347,782	15								
DOT - AIRPORT	TBD-515533	MKE COUNTY FUEL BASED INFRASTRUCTURE					\$ 3,500,000		\$ 3,500,000	31												
DOT - AIRPORT	TBD-516042	MWC MAKE-UP AIR UNITS					\$ 787,310		\$ 787,310	23												
DOT - AIRPORT	TBD-527896	MKE SUPER SAVER LOT A REHAB									\$ 3,468,365		\$ 3,468,365	16								
DOT - AIRPORT	TBD-530013	MKE NORTH AIRFIELD TAXIWAY GEOMETRY IMPROVEMENTS (REMOVE 13/31 AND REMOVE TAXIWAY G AND U)					\$ 216,236	\$ 1,513,653	\$ 1,729,889	3	\$ 1,324,827	\$ 9,273,788	\$ 10,598,615	2								
DOT - AIRPORT	TBD-531973	MKE RELOCATE TAXIWAY M HIGH-SPEED EXIT - RECONSTRUCT					\$ 117,841	\$ 824,888	\$ 942,729	13	\$ 721,985	\$ 5,053,892	\$ 5,775,877	3								
DOT - AIRPORT	TBD-545275	MKE SNOW REMOVAL EQUIPMENT REPLACEMENT					\$ 914,638		\$ 914,638	4	\$ 1,273,388		\$ 1,273,388	5								
DOT - AIRPORT	TBD-573119	MKE FUEL FARM ROADWAY RECONSTRUCT					\$ 2,394,299		\$ 2,394,299	28												
DOT - AIRPORT	TBD-618246	MKE SOUTH AIRFIELD REHAB (RW 1L) AND RECONFIGURE SOUTH AIRFIELD TAXWAYS WORK									\$ 650,000	\$ 4,550,000	\$ 5,200,000	4					\$ 2,640,625	\$ 18,484,375	\$ 21,125,000	1
DOT - AIRPORT	TBD-630411	MKE ARFF VEHICLE REPLACEMENT					\$ 3,278,181		\$ 3,278,181	14	\$ 787,856		\$ 787,856	7								
DOT - AIRPORT	TBD-680176	MKE ADMIN RECONFIGURATION AND REMODEL									\$ 2,865,520		\$ 2,865,520	6								
DOT - AIRPORT	TBD-703661	MKE REHABILITATE TAXIWAY F (BETWEEN RUNWAY 19R AND TAXIWAY H)					\$ 90,027	\$ 630,186	\$ 720,213	22												
DOT - AIRPORT	TBD-715440	MWC OBSTRUCTION REMOVAL					\$ 600,000		\$ 600,000	8												

			2024 Capital Budget				2025 Capital Budget				2026 Capital Budget				2027 Capital Budget				2028 Capital Budget			
Grand Total:			\$ 11,680,582	\$ 1,252,528	\$ 12,933,110	--	\$ 33,576,464	\$ 18,351,906	\$ 51,928,370	--	\$ 26,762,226	\$ 31,792,423	\$ 58,554,649	--	\$ 9,093,366	\$ -	\$ 9,093,366	--	\$ 14,011,213	\$ 18,664,383	\$ 32,675,596	--
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	County	Non County	Total	Priority
DOT - AIRPORT	TBD-744174	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - MKE PASSENGER LOADING BRIDGE REPLACEMENT					\$ 5,245,090		\$ 5,245,090	15	\$ 5,402,442		\$ 5,402,442	8	\$ 5,564,516		\$ 5,564,516	1	\$ 5,731,451		\$ 5,731,451	2
DOT - AIRPORT	TBD-754595	MKE CONCOURSE D FLOOR REPLACEMENT (HIGH TRAFFIC AREAS)																	\$ 3,520,960		\$ 3,520,960	3
DOT - AIRPORT	TBD-780810	MKE ELEVATORS L AND N REPLACEMENT													\$ 2,143,850		\$ 2,143,850	2				
DOT - AIRPORT	TBD-805882	MKE REHABILITATE PAPA PAD					\$ 76,800	\$ 537,599	\$ 614,399	30												
DOT - AIRPORT	TBD-817927	MKE REHABILITATE TAXIWAY W, RUNWAY 1R/19L SOUTH OF TAXIWAY W, TAXIWAY S EAST OF 1L, AND CONVERT RUNWAY 1R/19L SOUTH OF TAXIWAY W TO A TAXIWAY					\$ 130,869	\$ 916,081	\$ 1,046,950	16	\$ 778,241	\$ 5,447,689	\$ 6,225,930	9								
DOT - AIRPORT	TBD-971339	MKE REMOVE TAXIWAY A1 BETWEEN TAXIWAYS A AND B					\$ 85,580	\$ 599,060	\$ 684,640	17												
DOT - AIRPORT	TBD-974945	MKE COMBINED SOUTH MAINTENANCE FACILITY AHU REPLACEMENT					\$ 4,243,600		\$ 4,243,600	21												
DOT - AIRPORT	WA041101	MKE PARKING STRUCTURE TRAFFIC BEARING MEMBRANES (77, 89,02)	\$ 1,385,000		\$ 1,385,000	2	\$ 1,385,000		\$ 1,385,000	18	\$ 1,385,000		\$ 1,385,000	10	\$ 1,385,000		\$ 1,385,000	3	\$ 1,385,000		\$ 1,385,000	4
DOT - AIRPORT	WA041301	MKE REHABILITATE BULLSEYE	\$ 94,738	\$ 663,162	\$ 757,900	3	\$ 482,234	\$ 3,375,636	\$ 3,857,870	6												
DOT - AIRPORT	WA041401	MKE REHABILITATE GRE (GROUND RUN-UP ENCLOSURE) RAMP	\$ 29,313	\$ 205,197	\$ 234,510	10	\$ 149,197	\$ 1,044,383	\$ 1,193,580	26												
DOT - AIRPORT	WA041701	MKE REHABILITATE TAXIWAY F (BETWEEN RUNWAY 19R AND TAXIWAY H	\$ 22,595	\$ 158,165	\$ 180,760	9	\$ 114,990	\$ 804,930	\$ 919,920	20												
DOT - AIRPORT	WA041901	MKE REHABILITATE TAXIWAY Y	\$ 32,286	\$ 226,004	\$ 258,290	8	\$ 164,330	\$ 1,150,310	\$ 1,314,640	19												
DOT - AIRPORT	WA042701	MKE ARFF BUILDING OVERHEAD DOOR REPLACEMENT	\$ 694,530		\$ 694,530	7																
DOT - AIRPORT	WA042901	MKE CRASH PHONE REPLACEMENT	\$ 116,590		\$ 116,590	6	\$ 764,400		\$ 764,400	7												
DOT - AIRPORT	WA043101	MKE GATE C12 FUEL PIT	\$ 516,640		\$ 516,640	5																
DOT - AIRPORT	WA043201	MKE PARKING STRUCTURE PT ANCHORAGES	\$ 350,000		\$ 350,000	4																
DOT - AIRPORT	WA043301	MKE PASSENGER LOADING BRIDGE REPLACEMENT	\$ 8,438,890		\$ 8,438,890	1																

Non-Airport Summary

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2024 Scored Project Overview

DEPT:

ALL (Excludes Airport)

Table 1: High Score/Funded Projects

	<u>High Scored Projects</u>	<u>2024 CAP</u>	<u>(OVER)/UNDER 2024 CAP</u>
BOND 	47,180,230	\$47,193,777	13,547
CASH 	11,852,609	\$11,798,444	(54,165)
TOTAL	59,032,839	58,992,221	(40,618)

Scored Projects

% BOND % CASH
80% 20%

Table 2: Low Score/Non-Funded Projects

	<u>Low Scored Projects</u>
BOND 	46,866,157
CASH 	44,324,431
TOTAL	91,190,588

Scored Projects

% BOND % CASH
51% 49%

Table 3: High + Low Scored Projects

	<u>Initial REOs (Meeting #1)</u>	<u>Updated-Scored Projects</u>	<u>2024 CAP</u>	<u>(OVER)/UNDER 2024 CAP</u>
BOND	133,785,344	94,046,387	47,193,777	(46,852,610)
CASH	43,665,583	56,177,040	11,798,444	(44,378,596)
TOTAL	177,450,927	150,223,427	58,992,221	(91,231,206)

Scored Projects

% BOND % CASH
63% 37%

Update to Projects made AFTER CIC meeting #1 Report

	<u>Bond</u>	<u>Cash</u>	
WC027601 - NEW COUNTY CRIMINAL COURTHOUSE	0	(28,960,270)	<-----Updated to reflect estimated design cost needs and spend over a multi-year period
WC027601 - NEW COUNTY CRIMINAL COURTHOUSE	(9,450,000)	9,450,000	<-----Not Bond eligible, BOND updated to CASH
WC022701 - CH-ELEVATOR MODERNIZATION	5,000,000	0	<-----Late Dept REQ due to life-safety emergency in late July
WY045606 - NEW DHHS ADMIN COGGS BUILDING	(2,159,390)	0	<-----Updated to reflect revised scope from \$5.038M to \$2.2M
WP070701 - OLD LOOMIS ROAD RECONSTRUCTION	0	(335,270)	<-----Withdrawn by REQ Dept
WO052401 - VETERANS GALLERY WINDOWS	0	(772,570)	<-----Updated to reflect estimated design and assessment cost needs
WH024901 - SIGNAL IMPROVEMENTS S 76TH, S 92ND, W OKLAHOMA	(227,040)	227,040	<-----Not Bond eligible, BOND updated to CASH
WH027501 - LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH	(24,800)	24,800	<-----Not Bond eligible, BOND updated to CASH
WH027301 - LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD	(38,600)	38,600	<-----Not Bond eligible, BOND updated to CASH
WH027401 - LINCOLN MEMORIAL DR SIGNAL IMPROVEMENT JUNEAU PARK TO WATER TOWER RD	(19,600)	19,600	<-----Not Bond eligible, BOND updated to CASH
WP079901 - PARK WALKWAY REPLACEMENTS - PHASE 2	(57,700)	57,700	<-----Not Bond eligible, BOND updated to CASH
WP074001 - KOSCIUSZKO COMMUNITY CENTER REHABILITATION	(4,867,250)	4,867,250	<-----Not Bond eligible, BOND updated to CASH
WP054901 - BENDER BOAT LAUNCH REPAIR - RECONFIGURATION	(595,860)	595,860	<-----Not Bond eligible, BOND updated to CASH

Update to Projects made AFTER CIC meeting #1 Report

	Bond	Cash	
WH011501 - SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY	200,000	(200,000)	<-----Bond eligible, CASH updated to BOND
WR020201 - JAIL KEYWATCHER SYSTEM	129,287	(129,287)	<-----Bond eligible, CASH updated to BOND
WP070602 - SOUTH SHORE BREAKWATER SOUTH SECTION	891,030	(891,030)	<-----Bond eligible, CASH updated to BOND
WP074601 - COOPER PARK - PARKING LOT REDESIGN AND REPLACEMENT	110,060	(110,060)	<-----Bond eligible, CASH updated to BOND
WP076201 - PLAYGROUND RESURFACING PHASE 3	660,240	(660,240)	<-----Bond eligible, CASH updated to BOND
WP078301 - KOSCIUSZKO COMMUNITY CENTER - ROOF AND SKYLIGHTS	144,420	(144,420)	<-----Bond eligible, CASH updated to BOND
	<i>subtotal mod:</i> (10,482,279)	(16,745,221)	
	+	+	
<i>Cash/Bond from CIC Meeting #1</i>	133,785,344	43,665,583	
	=	=	
	Updated Amounts: 123,303,065	26,920,362	

Other Updates Made After CIC Meeting #1 -- Updates Do Not affect the Cash or Bond Amounts From Original Report

*Added to Continuing-Ongoing Category

WP070602 - SOUTH SHORE BREAKWATER SOUTH SECTION

WP070603 - SOUTH SHORE BREAKWATER NORTH SECTION - PHASE 2

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Non-Airport Bonds

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Bond Financed Projects

DEPT: Excludes Airport

Mandated, Contractual, On-Going (FUNDED):	46,151,140
HIGH-Not Mandated, Contractual, On-going (FUNDED):	1,029,090
TOTAL Funded:	47,180,230
(OVER) / UNDER \$47,193,777 BOND CAP:	13,547
LOW Scored (NOT FUNDED):	46,866,157

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 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
1	5725_DAS-FMD	2	WC022701	CH - ELEVATOR MODERNIZATION			YES	\$5,000,000	BOND	B3	A1	NO	-	-	-	-	-
2	5725_DAS-FMD	1	WY045606	NEW DHHS ADMIN COGGS BUILDING			YES	\$2,879,370	BOND	B3	A1	NO	-	-	-	-	-
3	9010_PARKS	8	WP070602	SOUTH SHORE BREAKWATER SOUTH SECTION			YES	\$891,030	BOND	C1	A1	YES	13,923,680	-	-	-	13,923,680
4	9551_ZOO	2	WZ014101	ADVENTURE AFRICA - RHINOS			YES	\$6,961,116	BOND	C1	A1	YES	9,248,575	-	-	-	9,248,575
5	5093_TRANSPORTATION SERVICES	4	WH025501	SIGNAL AT FOREST HOME AVE & SPEEDWAY DR INTERSEC		YES	YES	\$80,866	BOND	C1	A1	NO	-	-	-	-	-
6	9010_PARKS	5	WP037201	MCKINLEY PARK FLUSHING CHANNEL			YES	\$2,977,900	BOND	C1	A1	NO	-	-	-	-	-
7	5093_TRANSPORTATION SERVICES	15	WH026701	W. SILVER SPRING DR (CTH EE)-N. 124TH ST. TO W. APPLETON AVE		YES	YES	\$130,000	BOND	C1	A1	YES	130,000	1,890,000	-	-	2,020,000
8	5093_TRANSPORTATION SERVICES	3	WH025601	SIGNAL AT RAWSON AVE INTRSCSNS 68TH, 51ST, 31ST		YES	YES	\$392,787	BOND	C1	A1	NO	-	-	-	-	-
9	5093_TRANSPORTATION SERVICES	1	WH001022	S. 13TH ST -W PUETZ TO DREXEL		YES	YES	\$1,344,000	BOND	C2	A1	NO	-	-	-	-	-
10	9010_PARKS	7	WP070603	SOUTH SHORE BREAKWATER NORTH SECTION - PHASE 2			YES	\$14,854,700	BOND	C2	A1	NO	-	-	-	-	-
11	4002_SHERIFF	9	WO020001	TRAINING ACADEMY AND PARKING LOT REPLACEMENT			YES	\$2,030,660	BOND	C2	A1	NO	-	-	-	-	-
12	5093_TRANSPORTATION SERVICES	5	WH024701	RECONSTRUCT CTH BB - S. 13TH ST. TO S HOWELL AVE.		YES	YES	\$197,000	BOND	C2	A1	YES	2,084,000	-	-	-	2,084,000
13	5093_TRANSPORTATION SERVICES	14	WH027901	SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON		YES		\$27,151	BOND	C2	A1	YES	-	161,262	-	-	161,262
14	5725_DAS-FMD	6	WS012401	SEC YOUTH FAC			YES	\$3,359,310	BOND	C3	A1	NO	-	-	-	-	-
15	5093_TRANSPORTATION SERVICES	7	WH026201	N. TEUTONIA AVE (CTH D)-N. 43RD ST. (CTH G)-W. BRADLEY RD		YES		\$500,000	BOND	C3	A1	YES	440,000	2,528,668	-	-	2,968,668
16	5093_TRANSPORTATION SERVICES	12	WH027601	W LAYTON AVE BRIDGE B-40-0163 OVER W FOREST HOME AVE (STH 24)		YES		\$40,000	BOND	D1	A1	YES	-	400,000	-	-	400,000
17	5093_TRANSPORTATION SERVICES	13	WH027701	HONEY CREEK DR BRIDGE P-40-0570 OVER HONEY CREEK		YES		\$40,000	BOND	D2	A1	YES	-	170,000	-	-	170,000
18	5093_TRANSPORTATION SERVICES	6	WH026001	S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEK VIEW CT.		YES	YES	\$600,000	BOND	D2	A1	YES	6,032,833	-	-	-	6,032,833
19	5093_TRANSPORTATION SERVICES	8	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. OKLAHOMA AVE.		YES	YES	\$650,000	BOND	D2	A1	YES	-	3,231,186	-	-	3,231,186
20	9010_PARKS	1	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION			YES	\$297,190	BOND	D1	A1	NO	-	-	-	-	-

Bond Financed Projects

DEPT: Excludes Airport

Mandated, Contractual, On-Going (FUNDED):	46,151,140
HIGH-Not Mandated, Contractual, On-going (FUNDED):	1,029,090
TOTAL Funded:	47,180,230
(OVER) / UNDER \$47,193,777 BOND CAP:	13,547
LOW Scored (NOT FUNDED):	46,866,157

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 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
21	9010_PARKS	6	WP068801	MCKINLEY PARKING LOTS - PHASE 2			YES	\$1,491,510	BOND	D3	A1	NO	-	-	-	-	-
22	9010_PARKS	2	WP074801	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK			YES	\$373,110	BOND	F1	A1	NO	-	-	-	-	-
23	5741_DAS-ENV	2	WV004101	OAK CREEK SKATE LIFT STATION			YES	\$1,033,440	BOND	F1	A1	NO	-	-	-	-	-
24	5605_TRANSIT	3	WT016801	BUS LIFTS (2) - KK SITE - MAINT BUILDING				\$967,090	BOND	B2	B2	NO	-	-	-	-	-
25	8110_DHHS	1	WD020201	WOW UNDERWOOD - NEW SPLASH PAD				\$31,000	BOND	D2	D2	YES	-	500,000	-	-	500,000
26	8110_DHHS	2	WD020301	WOW GRANT - NEW SPLASH PAD				\$31,000	BOND	F1	F1	YES	-	500,000	-	-	500,000
27	9010_PARKS	37	WP054501	WHITNALL GOLF COURSE IRRIGATION			YES	\$9,330,240	BOND	D1	A1	NO	-	-	-	-	-
28	5190_HWY MAINT	0	WH024201	NORTH SHOP IMPROVEMENTS				No additional funding required.	BOND	F3	A1	NO	-	-	-	-	-
29	5605_TRANSIT	2	WT015601	FDL BUS LIFTS (4)				\$1,867,440	BOND	B2	B2	NO	-	-	-	-	-
30	9551_ZOO	1	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION				\$1,737,050	BOND	B2	B2	YES	-	12,891,160	-	-	12,891,160
31	5605_TRANSIT	1	WT017101	BUS REPLACEMENT PROGRAM - 2024				\$4,200,000	BOND	B3	B3	NO	-	-	-	-	-
32	9010_PARKS	16	WP076201	PLAYGROUND RESURFACING PHASE 3				\$660,240	BOND	B3	B3	NO	-	-	-	-	-
33	5605_TRANSIT	5	WT017001	ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS				\$459,310	BOND	B3	B3	YES	-	3,471,910	-	-	3,471,910
34	9010_PARKS	22	WP078201	OAK LEAF TRAIL HAMPSHIRE ACCESS				\$489,476	BOND	B3	B3	NO	-	-	-	-	-
35	9010_PARKS	9	WP075901	GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5				\$490,570	BOND	B3	B3	YES	-	3,838,160	-	-	3,838,160
36	9010_PARKS	3	WP078301	KOSCIUSZKO COMMUNITY CENTER - ROOF AND SKYLIGHTS				\$144,420	BOND	B3	B3	YES	1,129,390	-	-	-	1,129,390
37	9010_PARKS	24	WP079801	SHERMAN PARK - BOYS AND GIRLS CLUB ROOF REPLACEMENT				\$191,770	BOND	C1	C1	YES	-	1,500,300	-	-	1,500,300
38	5300_FLEET MANAGEMENT	1	WF061201	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2024				\$12,876,000	BOND	C1	C1	NO	-	-	-	-	-
39	9010_PARKS	11	WP046801	SPORTS COMPLEX MUA				\$107,450	BOND	C1	C1	YES	-	566,320	-	-	566,320
40	4311_CRC (FORMERLY HOC)	5	WJ011801	CRC LOTTER BUILDING ROOF REPLACEMENT				\$286,910	BOND	C1	C1	YES	-	1,867,290	-	-	1,867,290

Bond Financed Projects

DEPT: Excludes Airport

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(OVER) / UNDER \$47,193,777 BOND CAP:	13,547
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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
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
41	4311_CRC (FORMERLY HOC)	3	WJ011901	CRC SURGES BUILDING ROOF REPLACEMENT				\$270,880	BOND	C1	C1	YES	-	1,727,430	-	-	1,727,430
42	9010_PARKS	21	WP078101	OAK LEAF TRAIL MODERNIZATION				\$333,203	BOND	C1	C1	NO	-	-	-	-	-
43	5605_TRANSIT	9	WT016901	ROOF REPLACEMENT - FDL SITE - MAINT BUILDING				\$377,940	BOND	C1	C1	YES	-	3,026,220	-	-	3,026,220
44	9010_PARKS	12	WP075501	POPUCH PLAYGROUND RECONSTRUCTION				\$477,225	BOND	C1	C1	NO	-	-	-	-	-
45	5605_TRANSIT	4	WT016701	CONCRETE YARD AND PARKING LOT REPLACEMENT - HILLSIDE SITE - FLEET MAINT BLDG				\$419,980	BOND	C2	C2	YES	-	6,963,330	-	-	6,963,330
46	5605_TRANSIT	10	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK				\$186,800	BOND	C2	C2	YES	-	1,870,980	-	-	1,870,980
47	9010_PARKS	25	WP074601	COOPER PARK - PARKING LOT REDESIGN AND REPLACEMENT				\$110,060	BOND	C2	C2	YES	-	860,980	-	-	860,980
48	9010_PARKS	18	WP080101	WASHINGTON PARK - 40TH STREET PARKING LOT				\$1,000,000	BOND	C2	C2	NO	-	-	-	-	-
49	5300_FLEET MANAGEMENT	4	WF055701	FLEET STORAGE TANK REPLACEMENT				\$188,470	BOND	C2	C2	YES	-	1,726,230	-	-	1,726,230
50	9010_PARKS	45	WP053901	ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND				\$316,200	BOND	C2	C2	YES	-	2,473,930	-	-	2,473,930
51	9010_PARKS	46	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)				\$206,860	BOND	C2	C2	YES	-	1,618,410	-	-	1,618,410
52	5725_DAS-FMD	11	WG003701	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT				\$256,650	BOND	C2	C2	YES	-	2,307,280	-	-	2,307,280
53	5300_FLEET MANAGEMENT	3	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE				\$170,230	BOND	C2	C2	YES	-	1,900,000	-	-	1,900,000
54	9551_ZOO	3	WZ020101	WATERMAIN PIPE REPLACEMENT - ZOO GROUNDS				\$3,269,350	BOND	C2	C2	YES	-	3,000,000	-	-	3,000,000
55	9010_PARKS	13	WP075101	BROWN DEER TENNIS AND PICKLEBALL				\$155,190	BOND	C3	C3	YES	-	1,115,190	-	-	1,115,190
56	5605_TRANSIT	11	WT017201	REPLACEMENT OF UNDERGROUND FUEL TANKS FDL				\$167,160	BOND	C3	C3	YES	-	1,674,060	-	-	1,674,060
57	4002_SHERIFF	7	WR020201	JAIL KEYWATCHER SYSTEM				\$129,287	BOND	C3	C3	NO	-	-	-	-	-
58	9010_PARKS	51	WP079401	WILSON REC CENTER - SERVICE ROAD REPLACEMENT				\$155,160	BOND	C3	C3	YES	-	1,213,620	-	-	1,213,620
59	9010_PARKS	49	WP075601	ZABLOCKI PLAYGROUND RECONSTRUCTION				\$518,175	BOND	C3	C3	NO	-	-	-	-	-
60	5300_FLEET MANAGEMENT	2	WF055601	FLEET GARAGE EXTENSION				\$749,760	BOND	C3	C3	YES	-	5,660,160	-	-	5,660,160

Bond Financed Projects

DEPT: Excludes Airport

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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
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
61	5300_FLEET MANAGEMENT	5	WF055901	FLEET MANAGEMENT SALLY PORT				\$155,900	BOND	D1	D1	YES	-	1,147,040	-	-	1,147,040
62	9010_PARKS	35	WP075701	AC HANSON PLAYGROUND RECONSTRUCTION				\$477,225	BOND	D1	D1	NO	-	-	-	-	-
63	9010_PARKS	41	WP079001	SCOUT LAKE PARKING LOT				\$92,630	BOND	D2	D2	YES	-	724,560	-	-	724,560
64	9010_PARKS	36	WP079301	LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS				\$132,470	BOND	D2	D2	YES	-	1,036,220	-	-	1,036,220
65	9010_PARKS	30	WP080201	COPERNICUS PLAYGROUND REPLACEMENT				\$518,175	BOND	D2	D2	NO	-	-	-	-	-
66	5741_DAS-ENV	3	WV004401	MITCHELL PARK LIFT STATION				\$161,090	BOND	D3	D3	YES	-	1,259,980	-	-	1,259,980
67	4002_SHERIFF	10	WR020801	VEHICLE BARRIER SYSTEM				\$177,076	BOND	D3	D3	NO	-	-	-	-	-
68	9010_PARKS	40	WP057001	MCKINLEY PARKING LOTS - PHASE 3				\$233,320	BOND	D3	D3	YES	-	1,825,360	-	-	1,825,360
69	9010_PARKS	34	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD				\$252,580	BOND	D3	D3	YES	-	1,975,880	-	-	1,975,880
70	9010_PARKS	32	WP075401	JACOBUS PLAYGROUND RECONSTRUCTION				\$546,525	BOND	D3	D3	NO	-	-	-	-	-
71	9010_PARKS	48	WP078901	LAKE PARK RAVINE DRIVE REPLACEMENT				\$482,590	BOND	D3	D3	YES	-	3,775,600	-	-	3,775,600
72	4802_EMERGENCY MANAGEMENT	9	WQ021101	CONVENTIONAL REPEATER EQUIPMENT – OEM				\$180,000	BOND	D3	D3	NO	-	-	-	-	-
73	9010_PARKS	20	WP079501	OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT				\$331,730	BOND	D3	D3	YES	-	2,418,800	-	-	2,418,800
74	4311_CRC (FORMERLY HOC)	4	WJ012001	CRC WEST PARKING LOT RESURFACE				\$189,200	BOND	F1	F1	YES	-	1,480,090	-	-	1,480,090
75	9010_PARKS	38	WP077701	OLMSTED WAY RECONSTRUCTION				\$346,020	BOND	F1	F1	YES	-	2,707,400	-	-	2,707,400
76	9010_PARKS	42	WP079601	MCKINLEY MARINA PARKING LOT REPLACEMENT - CENTER SECTION				\$290,170	BOND	F1	F1	YES	-	3,133,230	-	-	3,133,230
					Subtotal:			\$94,046,387					32,988,478	92,138,236	-	-	125,126,714

Notes:

Within the MANDATED, CONTRACTUAL, ON-GOING category, one project moved out of the funding category as they did not fit within the bonding cap and was lower ranked within the overall A1 scored projects.

Within the MANDATED, CONTRACTUAL, ON-GOING category, projects moved up as they are contractual in nature (items 17 - 19), have related non-county funding (i.e. grants; items 20 and 22), and fit within the bonding cap (item 21).

Construction not based on completed design. Please refer to Attachment titled *Construction Requests - Incomplete Design* for details.

Item #2 is updated from \$5.038 million to \$2,879,370 to account for a revised scope of work primarily involving a change from a parking structure to surface parking.

Non-Airport
Cash

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Cash Financed Projects

DEPT: Excludes Airport

Mandated, Contractual, On-Going (FUNDED):	3,486,212
HIGH-Not Mandated, Contractual, On-going (FUNDED):	<u>8,366,397</u>
TOTAL Funded:	11,852,609
(OVER) / UNDER \$11,798,444 CASH GOAL:	(54,165)
LOW Scored (NOT FUNDED):	44,324,431

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	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
1	1915_CULT_VILLA TERRACE/CHARLES ALLIS	1	WO052801	CHARLES ALLIS FAÇADE REPAIR			YES	\$1,761,470	CASH	B1	A1	NO	-	-	-	-	-
2	5725_DAS-FMD	4	WS010201	DENTENTION CENTER CONTROL CENTER PANEL REPLACEMENT			YES	\$438,030	*CASH/ARPA	B3	A1	NO	-	-	-	-	-
3	5093_TRANSPORTATION SERVICES	2	WH024901	SIGNAL IMPROVEMENTS S 76TH, S 92ND, W OKLAHOMA		YES	YES	\$227,040	CASH	C1	A1	NO	-	-	-	-	-
4	1914_CULT_WAR MEMORIAL	1	WO052401	VETERANS GALLERY WINDOWS	YES	YES	YES	\$57,340	CASH	C1	A1	NO	-	-	-	-	-
5	1916_CULT_MARCUS CTR FOR PERFORM ARTS	1	WU020104	PHASED BUILDING EXTERIOR STONE CLADDING (2024)		YES		\$757,852	*CASH/ARPA	C2	A1	NO	-	-	-	-	-
6	5093_TRANSPORTATION SERVICES	11	WH027501	LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH		YES		\$24,800	CASH	C2	A1	YES	-	86,200	-	-	86,200
7	5093_TRANSPORTATION SERVICES	9	WH027301	LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD		YES		\$38,600	CASH	C2	A1	YES	133,400	-	-	-	133,400
8	5741_DAS-ENV	1	WV005901	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2024	YES			\$161,480	CASH	C3	A1	NO	-	-	-	-	-
9	5093_TRANSPORTATION SERVICES	10	WH027401	LINCOLN MEMORIAL DR SIGNAL IMPROVEMENT JUNEAU PARK TO WATER TOWER RD		YES		\$19,600	CASH	C3	A1	YES	-	67,800	-	-	67,800
10	9010_PARKS	26	WP070701	OLD LOOMIS ROAD RECONSTRUCTION			YES	Withdrawn by Parks	CASH	C3	A1	NO	-	-	-	-	-
11	1915_CULT_VILLA TERRACE/CHARLES ALLIS	2	WU060101	VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE				\$22,780	CASH	B2	B2	YES	137,380	-	-	-	137,380
12	4311_CRC (FORMERLY HOC)	1	WJ011601	CRC POWERHOUSE WINDOWS				\$411,860	CASH	B2	B2	YES	-	3,177,520	-	-	3,177,520
13	5725_DAS-FMD	3	WC027701	COURTHOUSE 7TH FLOOR FAMILY COURT RECONFIG AND REMODEL - PHASE 2				\$4,380,674	*CASH/ARPA	B3	B3	NO	-	-	-	-	-
14	4311_CRC (FORMERLY HOC)	2	WJ011701	CRC SECURITY SYSTEM UPGRADE-PHASE 1				\$299,763	*CASH/ARPA	B3	B3	NO	-	-	-	-	-
15	4002_SHERIFF	11	WR020101	SHERIFF SECURITY EQUIPMENT REPLACEMENT				\$446,480	CASH	B3	B3	NO	-	-	-	-	-
16	5725_DAS-FMD	8	WC027501	CJF FLUSH CONTROL WATER MANAGEMENT SYSTEM				\$650,190	CASH	B3	B3	NO	-	-	-	-	-
17	9010_PARKS	4	WP078401	KOSCIUSZKO COMMUNITY CENTER - FACADE AND ENTRANCE				\$62,230	CASH	B3	B3	YES	486,190	-	-	-	486,190
18	5605_TRANSIT	8	WT016301	BUS SHELTERS - MULTIPLE SITES - PHASE 1				\$100,000	CASH	B3	B3	NO	-	-	-	-	-
19	5725_DAS-FMD	5	WC027301	CJF SKYWALK REHABILITATION				\$72,810	CASH	C1	C1	YES	-	543,650	-	-	543,650
20	5190_HWY MAINT	1	WH027101	SHORT TERM CTH REHABILITATION-PHASE 1				\$500,000	CASH	C1	C1	NO	-	-	-	-	-

Cash Financed Projects

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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
21	4002_SHERIFF	1	WR021101	ELECTRONIC LOGGING AND REPORTING SYSTEM – SHERIFF				\$214,800	CASH	C1	C1	NO	-	-	-	-	-
22	5605_TRANSIT	7	WT016601	BUS STOP IMPROVEMENTS - BUS PADS-BOLLARDS AT STATIONS - MULTIPLE SITES - PHASE 1				\$37,000	CASH	C1	C1	NO	-	-	-	-	-
23	5725_DAS-FMD	12	WO095301	INCLUSIVE RESTROOM IMPROVEMENTS - PHASE 1				\$443,770	CASH	C1	C1	YES	-	3,472,100	-	-	3,472,100
24	9010_PARKS	23	WP078801	PARK BRIDGES - REPAIRS AND REPLACEMENTS - PHASE 3				\$724,040	CASH	C1	C1	NO	-	-	-	-	-
25	5725_DAS-FMD	7	WC027601	NEW COUNTY CRIMINAL COURTHOUSE				\$9,450,000	CASH	B1	B1	YES	-	20,450,000	-	458,510,270	478,960,270
26	5725_DAS-FMD	14	WC027101	COURTHOUSE COMPLEX STEAM TRAPS - PHASE 1				\$250,000	CASH	C1	C1	NO	-	-	-	-	-
27	4002_SHERIFF	5	WR020501	LAKEFRONT CAMERAS AND VIDEO ANALYTICS				\$1,328,007	CASH	C1	C1	NO	-	-	-	-	-
28	9010_PARKS	39	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION				\$4,867,250	CASH	C1	C1	YES	-	28,084,710	-	-	28,084,710
29	1162_IMSD	1	WI020901	TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD				\$1,500,000	CASH	C1	C1	NO	-	-	-	-	-
30	5801_DOT - DIRECTOR'S OFFICE	1	WH027201	SAFE STREETS AND ROADS FOR ALL - SAFETY ACTION PLAN				\$200,000	CASH	C1	C1	NO	-	-	-	-	-
31	9010_PARKS	10	WP078701	PARKS SOUTH REGION ROOF REPLACEMENTS				\$707,830	CASH	C1	C1	YES	-	4,746,090	-	-	4,746,090
32	4802_EMERGENCY MANAGEMENT	4	WQ020701	911 DISPATCH ACADEMY EQUIPMENT				\$1,454,121	CASH	C2	C2	NO	-	-	-	-	-
33	9010_PARKS	31	WP055001	PARKS BUILDING DEMOLITIONS-PHASE 1				\$990,960	CASH	C2	C2	NO	-	-	-	-	-
34	2851_COURTS	1	WC027801	SAFETY BUILDING - EVIDENCE ROOM SPACE CONSOLIDATION				\$26,720	CASH	C2	C2	YES	114,560	-	-	-	114,560
35	4002_SHERIFF	2	WR020301	JAIL MAIL SCANNER				\$213,600	CASH	C2	C2	NO	-	-	-	-	-
36	5605_TRANSIT	6	WT016401	BUS CURB EXTENSIONS				\$112,032	CASH	C2	C2	NO	-	-	-	-	-
37	1915_CULT_VILLA TERRACE/CHARLES ALLIS	3	WU050102	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT				\$153,590	CASH	C2	C2	YES	911,030	-	-	-	911,030
38	5725_DAS-FMD	15	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIGURATION - PHASE 1				\$599,970	CASH	C2	C2	YES	-	5,473,350	-	-	5,473,350
39	5725_DAS-FMD	10	WS014901	KITCHEN UPGRADES - CLINTON ROSE SR CENTER				\$370,780	CASH	C2	C2	YES	-	3,019,060	-	-	3,019,060
40	4802_EMERGENCY MANAGEMENT	10	WQ020901	MOBILE RADIO SITE - OASIS 700.800MHZ				\$1,117,683	CASH	C2	C2	NO	-	-	-	-	-

Cash Financed Projects

DEPT: Excludes Airport

Mandated, Contractual, On-Going (FUNDED):	3,486,212
HIGH-Not Mandated, Contractual, On-going (FUNDED):	8,366,397
TOTAL Funded:	11,852,609
(OVER) / UNDER \$11,798,444 CASH GOAL:	(54,165)
LOW Scored (NOT FUNDED):	44,324,431

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 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
41	4002_SHERIFF	8	WR020601	TRAINING ACADEMY - SECURITY IMPROVEMENTS				\$183,962	CASH	C2	C2	NO	-	-	-	-	-
42	4802_EMERGENCY MANAGEMENT	5	WQ020501	700MHZ SIMULCAST NETWORK - OEM				\$4,300,000	CASH	C2	C2	NO	-	-	-	-	-
43	4002_SHERIFF	4	WR020701	TRAINING ACADEMY – HVAC AND PLUMBING REPLACEMENTS				\$94,320	CASH	C2	C2	YES	-	292,140	-	-	292,140
44	4802_EMERGENCY MANAGEMENT	1	WQ020201	COUNTYWIDE RADIO PROJECT (APX NEXT) APX7000 (END OF LIFE)				\$766,670	CASH	C3	C3	YES	766,670	766,670	100,000	-	1,633,340
45	5725_DAS-FMD	9	WC027201	CH CAFÉ AREA IMPROVEMENTS				\$448,370	CASH	C3	C3	YES	-	4,076,020	-	-	4,076,020
46	5093_TRANSPORTATION SERVICES	17	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY				\$200,000	CASH	C3	C3	NO	-	-	-	-	-
47	4802_EMERGENCY MANAGEMENT	6	WQ020301	COMMAND CENTRAL AWARE				\$559,235	CASH	C3	C3	NO	-	-	-	-	-
48	4802_EMERGENCY MANAGEMENT	8	WQ021001	RF DOPPLER EQUIPMENT – OEM				\$2,000,000	CASH	C3	C3	NO	-	-	-	-	-
49	5605_TRANSIT	12	WT016501	TRAFFIC SIGNAL PRIORITY - PHASE 1				\$345,000	CASH	D1	D1	NO	-	-	-	-	-
50	9010_PARKS	44	WP077801	BENDER PARK BOAT LAUNCH - SEDIMENT ABATEMENT				\$820,500	CASH	D1	D1	NO	-	-	-	-	-
51	9010_PARKS	17	WP075801	SPORT FIELD RECONDITIONING HARDEN-ZABLOCKI				\$293,270	CASH	D1	D1	YES	-	2,806,350	-	-	2,806,350
52	4802_EMERGENCY MANAGEMENT	2	WQ020601	PUBLIC SAFETY COMMUNITY ENGAGEMENT APP				\$175,950	CASH	D1	D1	NO	-	-	-	-	-
53	9010_PARKS	50	WP057201	PARKS FACILITY ACTION PLAN				\$1,030,320	CASH	D2	D2	NO	-	-	-	-	-
54	9010_PARKS	29	WP074301	CUPERTINO PARK SHORE DRIVE CONVERSION TO TRAIL				\$30,340	CASH	D2	D2	YES	-	237,110	-	-	237,110
55	9010_PARKS	52	WP079901	PARK WALKWAY REPLACEMENTS - PHASE 2				\$57,700	CASH	D2	D2	YES	451,080	-	-	-	451,080
56	4002_SHERIFF	3	WR021001	TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY				\$179,320	CASH	D2	D2	YES	-	1,333,030	-	-	1,333,030
57	9010_PARKS	14	WP054901	BENDER BOAT LAUNCH REPAIR - RECONFIGURATION				\$595,860	CASH	D2	D2	YES	-	5,969,300	-	-	5,969,300
58	5725_DAS-FMD	13	WG003901	VEL PHILLIPS – COURTROOM AND ADMIN CARPET REPLACEMENT				\$676,860	CASH	D3	D3	NO	-	-	-	-	-
59	5093_TRANSPORTATION SERVICES	16	WH028001	SPEED, PEDESTRIAN, AND SCHOOL ZONE SAFETY UPGRADES				\$400,000	CASH	D3	D3	NO	-	-	-	-	-
60	4802_EMERGENCY MANAGEMENT	7	WQ020801	STATION ALERTING LOUDSPEAKER SYSTEM – OEM				\$250,000	CASH	D3	D3	NO	-	-	-	-	-

Cash Financed Projects

DEPT:Excludes Airport

Mandated, Contractual, On-Going (FUNDED):	3,486,212
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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
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.3	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2024 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2025	2026	2027	2028	Total Out-Year Costs
61	4002_SHERIFF	6	WR020901	CAMERA TOWERS AND TRAILER SYSTEMS				\$295,852	CASH	D3	D3	NO	-	-	-	-	-
62	9010_PARKS	47	WP052301	LAKE PARK STEEL ARCH BRIDGE				\$250,480	CASH	D3	D3	YES	-	1,314,370	-	-	1,314,370
63	5801_DOT - DIRECTOR'S OFFICE	2	WT016101	NATIONAL AVENUE (ROUTE 18) TRANSIT ENHANCEMENT FEASIBILITY STUDY				\$50,000	CASH	D3	D3	NO	-	-	-	-	-
64	9010_PARKS	19	WP080301	MITCHELL PARK DOMES - STRATEGIC PLAN				\$3,000,000	CASH	D3	D3	NO	-	-	-	-	-
65	4802_EMERGENCY MANAGEMENT	3	WQ021201	911 CAD REPLACEMENT – OEM				\$3,145,369	CASH	F1	F1	NO	-	-	-	-	-
66	9010_PARKS	27	WP054301	PARKS ADA INVENTORY AND ASSESSMENT				\$155,270	CASH	F1	F1	NO	-	-	-	-	-
67	9010_PARKS	33	WP074701	PARKS RIPARIAN WALLS - INVENTORY AND ASSESSMENT				\$110,300	CASH	F1	F1	NO	-	-	-	-	-
68	9010_PARKS	28	WP078601	SOUTHSIDE DOG EXERCISE AREA STUDY				\$75,000	CASH	F1	F1	NO	-	-	-	-	-
69	9010_PARKS	15	WP078501	DOYNE PARK REDESIGN STUDY				\$188,490	CASH	F2	F2	YES	-	1,474,580	-	-	1,474,580
70	9010_PARKS	43	WP079701	BOERNER BOTANICAL GARDENS FENCE				\$303,450	CASH	F2	F2	NO	-	-	-	-	-
Subtotal:								\$56,177,040					3,000,310	87,390,050	100,000	458,510,270	549,000,630

Notes:
* CASH/ARPA projects (items 2, 5, 13, and 14): Milwaukee County received an American Rescue Plan Act (ARPA) allocation of \$183.7 million. Approximately \$10.3 million or 5% of the County’s ARPA funds have not yet been allocated. For the September 2023 County Board reporting cycle, the administration and the ARPA Revenue Loss subgroup is preparing to submit recommendations/report to the ARPA Task Force and the County Board for uses of the remaining unallocated funds. Recommendations include four capital projects that would leverage ARPA funds to finance capital projects that were requested as part of the 2024 budget process. Given that these projects are on a path to receive funding outside of the 2024 budget process, the CIC may consider removing these projects from its funding recommendation. This would free up over \$5.8 million of funds which the committee may then recommend towards other projects.

Within the HIGH SCORED category, item 25 was moved out as the project pushed the cash funding approximately \$8.6M beyond the available cash goal funding amount.
Within the HIGH SCORED category, items 19 - 24 were moved up as they were able to fit within the available cash goal funding amount.
Construction not based on completed design. Please refer to Attachment titled *Construction Requests - Incomplete Design* for details.
Item #4 is updated to reflect additional design and assessment work that is needed, which will move the original request for construction to 2025 and the 2024 required amount will be updated from \$829,910 to \$57,340 to reflect this modification; Item #10 is withdrawn Parks has withdrawn item #10 as funding to address repairs for Loomis Road is provided through adopted resolution 23-578 in the amount of \$225k.

Non-Airport 2025-2028

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2025 Capital Summary

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2025 SUMMARY

Projected County Funding (Bonds + Cash):	\$60,761,988
Requested Capital Projects:	\$133,107,208
County Funding Surplus / (Shortfall):	(\$72,345,220)
Funded Projects (1 - 26):	\$60,670,193
Non-Funded Projects (27 - 106):	\$72,437,015

COUNTY FUNDING OF \$5M OR GREATER

Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
12	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
11	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 14,000,000		\$ 14,000,000	1
59	PARKS DEPARTMENT	WP070602	SOUTH SHORE BREAKWATER SOUTH SECTION	\$ 13,923,680		\$ 13,923,680	12
10	ZOOLOGICAL DEPARTMENT	WZ014101	ADVENTURE AFRICA - RHINOS	\$ 9,248,575	\$ -	\$ 9,248,575	1
28	DOT - TRANSPORTATION SERVICES	WH026001	S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEK VIEW CT.	\$ 6,032,833	\$ 1,467,167	\$ 7,500,000	3
65	PARKS DEPARTMENT	TBD-545248	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$ 5,000,000		\$ 5,000,000	14

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
1	CULTURAL INSTITUTIONS	TBD-353492	WMC PASSENGER AND FREIGHT ELEVATORS SAARINEN (CA)	\$ 60,500		\$ 60,500	1
2	CULTURAL INSTITUTIONS	WU060101	VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE	\$ 137,380		\$ 137,380	1
3	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-016365	WV004801 - COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$ 160,000		\$ 160,000	1
4	DOT - HIGHWAY MAINTENANCE	TBD-206628	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION	\$ 500,000		\$ 500,000	1
5	CULTURAL INSTITUTIONS	TBD-106097	PHASED BUILDING EXTERIOR STONE CLADDING (2025)	\$ 713,430		\$ 713,430	1
6	PARKS DEPARTMENT	TBD-577202	WP070501 - COOL WATERS HEATERS	\$ 765,178		\$ 765,178	1
7	DAS - IMSD	TBD-032910	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS	\$ 1,500,000		\$ 1,500,000	1

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
8	DOT - TRANSPORTATION SERVICES	WH024701	RECONSTRUCT CTH BB - S. 13TH ST. TO S HOWELL AVE.	\$ 2,084,000	\$ 5,016,000	\$ 7,100,000	1
9	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-535308	SR CENTERS FIRE PROTECTION SYSTEM UPGRADES	\$ 2,237,500		\$ 2,237,500	1
10	ZOOLOGICAL DEPARTMENT	WZ014101	ADVENTURE AFRICA - RHINOS	\$ 9,248,575	\$ -	\$ 9,248,575	1
11	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 14,000,000		\$ 14,000,000	1
12	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
13	CULTURAL INSTITUTIONS	TBD-516115	WMC SAARINEN BLDG CONCRETE REPAIRS (CA)	\$ 20,000		\$ 20,000	2
14	PARKS DEPARTMENT	TBD-892075	TBD - PARKS AQUATICS STUDY IMPLEMENTATION	\$ 100,000		\$ 100,000	2
15	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-050414	WV005501 - LEAD PIPE LATERAL REPLACEMENT	\$ 200,000		\$ 200,000	2
16	DOT - TRANSPORTATION SERVICES	WH025001	E. MASON ST. BRIDGE OVER LINCOLN MEMORIAL DR.	\$ 380,000	\$ 1,520,000	\$ 1,900,000	2
17	CULTURAL INSTITUTIONS	WU050102	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT	\$ 911,030		\$ 911,030	2
18	DOT - TRANSIT	TBD-478642	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM	\$ 1,867,440		\$ 1,867,440	2
19	ZOOLOGICAL DEPARTMENT	WZ020101	WATERMAIN PIPE REPLACEMENT - ZOO GROUNDS	\$ 3,000,000		\$ 3,000,000	2
20	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-402057	WV001601 - NR216 STORMWATER TSS CONTROLS	\$ 100,000		\$ 100,000	3
21	ZOOLOGICAL DEPARTMENT	TBD-993422	DEMO OCEANS POOL AREA FOR STAFF PARKING	\$ 200,000		\$ 200,000	3
22	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-143146	COURTHOUSE HVAC EQUIPMENT & CONTROLS UPGRADES	\$ 500,000		\$ 500,000	3
23	DOT - TRANSIT	TBD-567963	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS	\$ 560,160		\$ 560,160	3

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
24	DOT - TRANSPORTATION SERVICES	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	\$ 140,000	\$ 560,000	\$ 700,000	4
25	DOT - TRANSIT	TBD-597687	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES	\$ 185,000		\$ 185,000	4
26	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-037647	WV001201 - POND AND LAGOON DEMONSTRATION-PROJECT	\$ 100,000		\$ 100,000	5
27	PARKS DEPARTMENT	TBD-711878	WP051701 - NOYES PARK HARD SURFACES	\$ 1,189,990		\$ 1,189,990	3
28	DOT - TRANSPORTATION SERVICES	WH026001	S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEK VIEW CT.	\$ 6,032,833	\$ 1,467,167	\$ 7,500,000	3
29	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-189436	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4	\$ 1,607,800		\$ 1,607,800	4
30	PARKS DEPARTMENT	TBD-851360	WP075001 - BENDER PARK ROAD TO BOAT LAUNCH REPLACEMENT	\$ 2,307,920		\$ 2,307,920	4
31	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-832154	LAKE MICHIGAN BLUFF REPAIRS	\$ 4,500,000		\$ 4,500,000	4
32	DOT - TRANSPORTATION SERVICES	WH026401	SIGNAL AT COLLEGE AVE & S 13TH ST INTERSECTION	\$ 313,304	\$ 1,353,105	\$ 1,666,409	5
33	DOT - TRANSIT	TBD-849000	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM	\$ 500,000		\$ 500,000	5
34	PARKS DEPARTMENT	TBD-513911	WP075201 - SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING	\$ 1,279,750		\$ 1,279,750	5
35	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-725116	CH - ELEVATOR MODERNIZATION	\$ 4,000,000		\$ 4,000,000	5
36	DOT - FLEET MANAGEMENT	TBD-WF061301	HVAC REFIT ASSESSMENT - FLEET FACILITY	\$ 37,330		\$ 37,330	6
37	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-369697	CJF VALVES UPGRADES	\$ 50,000		\$ 50,000	6
38	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-769792	SR CENTERS SECURITY SYSTEMS UPGRADES	\$ 553,310		\$ 553,310	6
39	DOT - TRANSIT	TBD-178199	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY	\$ 1,725,000		\$ 1,725,000	6

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
40	DOT - TRANSPORTATION SERVICES	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. OKLAHOMA AVE.	\$ 3,231,186	\$ 1,518,814	\$ 4,750,000	6
41	PARKS DEPARTMENT	TBD-272593	WP067401 - UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN	\$ 4,412,570		\$ 4,412,570	6
42	PARKS DEPARTMENT	TBD-753820	TBD - OLT NW SIDE TRAIL - LINCOLN CREEK EXTENSION SOUTH	\$ 100,000		\$ 100,000	7
43	DOT - TRANSPORTATION SERVICES	WH027901	SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON	\$ 161,262	\$ 1,406,359	\$ 1,567,621	7
44	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-971640	CJF VAV UPGRADES	\$ 50,000		\$ 50,000	8
45	PARKS DEPARTMENT	TBD-023703	TBD - MILL POND WATERWAY RESTORATION	\$ 50,000		\$ 50,000	8
46	DOT - TRANSPORTATION SERVICES	WH027301	LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD	\$ 133,400	\$ 533,600	\$ 667,000	8
47	DOT - TRANSPORTATION SERVICES	WH025701	SIGNAL AT COLLEGE AVE & 20TH ST INTERSECTION	\$ 30,534	\$ 265,808	\$ 296,342	9
48	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-690697	SR CENTERS BACK UP POWER GENERATOR	\$ 502,980		\$ 502,980	9
49	PARKS DEPARTMENT	TBD-512681	TBD - RED ARROW SITE IMPROVEMENTS	\$ 550,000		\$ 550,000	9
50	PARKS DEPARTMENT	TBD-459110	WP071401-KK JACKSON PARK DRIVE	\$ 2,100,000		\$ 2,100,000	9
51	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-302922	WOW UNDERWOOD - ROOF SOFFETS, FASCIA, GUTTERS REPLACEMENT	\$ 50,000		\$ 50,000	10
52	DOT - TRANSPORTATION SERVICES	WH026201	N. TEUTONIA AVE (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD TO	\$ 440,000	\$ -	\$ 440,000	10
53	PARKS DEPARTMENT	TBD-560579	CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPROVEMENT	\$ 1,970,947		\$ 1,970,947	10
54	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-341744	WOW GRANT - ROOF (BITUMEN) COVERING REPLMNT	\$ 50,000		\$ 50,000	11
55	DOT - TRANSPORTATION SERVICES	WH026701	W. SILVER SPRING DR (CTH EE)-N. 124TH ST. TO W. APPLETON AVE	\$ 130,000	\$ 520,000	\$ 650,000	11

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
56	PARKS DEPARTMENT	WP078301	KOSCIUSZKO COMMUNITY CENTER – ROOF AND SKYLIGHTS	\$ 1,129,390		\$ 1,129,390	11
57	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-491180	WIL-O-WAY GRANT ROOF REPLACEMENT	\$ 50,000		\$ 50,000	12
58	DOT - TRANSPORTATION SERVICES	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON	\$ 650,000	\$ -	\$ 650,000	12
59	PARKS DEPARTMENT	WP070602	SOUTH SHORE BREAKWATER SOUTH SECTION	\$ 13,923,680		\$ 13,923,680	12
60	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-917385	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$ 50,000		\$ 50,000	13
61	DOT - TRANSPORTATION SERVICES	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.	\$ 120,000	\$ 480,000	\$ 600,000	13
62	PARKS DEPARTMENT	TBD-500363	TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$ 550,000		\$ 550,000	13
63	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-611077	ROOFING - BUILT-UP (BUR) - 1974	\$ 50,000		\$ 50,000	14
64	DOT - TRANSPORTATION SERVICES	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONSTION	\$ 90,000	\$ 360,000	\$ 450,000	14
65	PARKS DEPARTMENT	TBD-545248	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$ 5,000,000		\$ 5,000,000	14
66	PARKS DEPARTMENT	TBD-558068	WP059201 - DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)	\$ 43,000		\$ 43,000	15
67	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-293896	VEL PHILLIPS COURTS SOUND SYSTEM	\$ 50,000		\$ 50,000	15
68	DOT - TRANSPORTATION SERVICES	WH026901	W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION	\$ 110,000	\$ 440,000	\$ 550,000	15
69	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-299686	WASHINGTON SENIOR CENTER ROOF REPLACEMENT	\$ 100,000		\$ 100,000	16
70	DOT - TRANSPORTATION SERVICES	WH026601	W. FOREST HOME AVE. (CTH OO)-W. SPEEDWAY DR. TO S. 108TH ST. RECONSTRUCTION	\$ 110,000	\$ 440,000	\$ 550,000	16
71	PARKS DEPARTMENT	TBD-916746	WP058901 - WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST	\$ 69,000		\$ 69,000	17

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
72	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-396711	CLINTON ROSE KITCHEN UPGRADE	\$ 100,000		\$ 100,000	17
73	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-457081	CJF LOADING DOCK SYSTEM REPLACEMENT	\$ 100,000		\$ 100,000	18
74	PARKS DEPARTMENT	TBD-566964	TBD - DOYNE PARK GOLF READAPTATION	\$ 550,000		\$ 550,000	18
75	PARKS DEPARTMENT	TBD-486401	WHITNALL CLUBHOUSE HVAC RPLCMNT- KITCHEN REMODEL	\$ 1,073,295		\$ 1,073,295	18
76	PARKS DEPARTMENT	TBD-709664	TBD - OLT NW SIDE TRAIL - EAST WEST RAIL TRAIL	\$ 100,000		\$ 100,000	19
77	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-111093	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS	\$ 250,000		\$ 250,000	19
78	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-706316	COURTHOUSE PIPING REPAIR-ASBESTOS ABATE-PHASE 1 - DESIGN	\$ 275,008		\$ 275,008	20
79	PARKS DEPARTMENT	WP078401	KOSCIUSZKO COMMUNITY CENTER – FACADE AND ENTRANCE	\$ 486,190		\$ 486,190	20
80	PARKS DEPARTMENT	WP079901	PARK WALKWAY REPLACEMENTS – PHASE 2	\$ 451,080		\$ 451,080	21
81	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-423219	COURTHOUSE ROOF DRAIN REPLACEMENT-EXTERIOR	\$ 1,501,662		\$ 1,501,662	21
82	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-840183	JURY MANAGEMENT PA AND AV	\$ 50,000		\$ 50,000	22
83	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-185989	VEL PHILIPS BOILER REPLACEMENTS	\$ 10,000		\$ 10,000	23
84	PARKS DEPARTMENT	TBD-409993	WP063501 - COOPER PARK PLAYGROUND REPLACEMENT	\$ 296,805		\$ 296,805	23
85	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-143031	CLINTON ROSE SR. CENTER CHILLER	\$ 100,000		\$ 100,000	24
86	PARKS DEPARTMENT	TBD-385993	TIPPECANOE PARK PLAYGROUND REPLACEMENT	\$ 296,805		\$ 296,805	24
87	PARKS DEPARTMENT	TBD-779702	TBD - PULASKI / CUDAHY / RAWSON / FROEMMING PARK WALKWAY REPLACEMENT	\$ 119,542		\$ 119,542	25

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
88	PARKS DEPARTMENT	TBD-103106	TBD - OLT NW SIDE TRAIL - GRANTOSA DRIVE	\$ 100,000		\$ 100,000	26
89	PARKS DEPARTMENT	TBD-984591	TBD - RIVERFRONT BOAT LAUNCH RECONSTRUCTION	\$ 200,000		\$ 200,000	26
90	PARKS DEPARTMENT	TBD-984568	MITCHELL BLVD PLAYGROUND REPLACEMENT	\$ 275,000		\$ 275,000	27
91	PARKS DEPARTMENT	TBD-642830	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ADA ACCESS IMPROVEMENT	\$ 250,000		\$ 250,000	28
92	PARKS DEPARTMENT	TBD-581196	WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$ 132,000		\$ 132,000	29
93	PARKS DEPARTMENT	TBD-566803	TBD - ST. MARTINS IMPROVEMENTS	\$ 250,000		\$ 250,000	30
94	PARKS DEPARTMENT	TBD-002900	KK PK JACKSON PK 58TH TO CLEVELAND	\$ 1,243,333		\$ 1,243,333	30
95	PARKS DEPARTMENT	TBD-422939	TBD - HALES CORNERS PARK WALKWAY REPLACEMENT	\$ 400,000		\$ 400,000	31
96	PARKS DEPARTMENT	TBD-190157	TBD - HALES CORNERS PLAYGROUND	\$ 515,000		\$ 515,000	32
97	PARKS DEPARTMENT	TBD-191647	MCGOVERN PARKING LOT REPLACEMENT	\$ 35,000		\$ 35,000	33
98	PARKS DEPARTMENT	TBD-269290	TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT SPUR TO 22ND ST. AND OKLAHOMA AVE.	\$ 283,002		\$ 283,002	34
99	PARKS DEPARTMENT	TBD-377591	TBD - DINEEN BOATHOUSE PARKING LOT REPLACEMENT	\$ 33,000		\$ 33,000	35
100	PARKS DEPARTMENT	TBD-432490	WP029007 - KK PARKWAY S.29TH TO S. 31ST	\$ 252,500		\$ 252,500	36
101	PARKS DEPARTMENT	TBD-624219	TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT JACKSON PARK DR. (SOUTH SIDE OF RIVER) 58TH TO CLEVELAND AVE	\$ 1,284,607		\$ 1,284,607	37
102	PARKS DEPARTMENT	TBD-775494	TBD - SHERMAN PARK WALKWAY REPLACEMENT	\$ 400,000		\$ 400,000	38
103	PARKS DEPARTMENT	TBD-772643	WP052801 - GRANT PARK PAVEMENT REPLACEMENT	\$ 203,000		\$ 203,000	39

2025 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
104	PARKS DEPARTMENT	TBD-771194	TBD - LAFOLLETTE PARK TENNIS REPLACEMENT	\$ 345,000		\$ 345,000	40
105	PARKS DEPARTMENT	TBD-992811	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS	\$ 200,000		\$ 200,000	41
106	PARKS DEPARTMENT	TBD-726038	WP034401 - REPLACEMENT INCANDESCENT WITH HPS	\$ 120,000		\$ 120,000	42

2026 Capital Summary

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2026 SUMMARY

Projected County Funding (Bonds + Cash):	\$62,584,848
Requested Capital Projects:	\$264,826,188
County Funding Surplus / (Shortfall):	(\$202,241,340)

Funded Projects (1 - 17):	\$62,584,441
Non-Funded Projects (18 - 169):	\$202,241,747

COUNTY FUNDING OF \$5M OR GREATER

Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
19	PARKS DEPARTMENT	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$ 28,084,710	\$ 10,000,000	\$ 38,084,710	1
18	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
11	DAS-FMD (INCLUDES ENVIRONMENTAL)	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	\$ 20,450,000		\$ 20,450,000	1
10	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1
9	ZOOLOGICAL DEPARTMENT	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$ 12,891,160		\$ 12,891,160	1
27	DOT - FLEET MANAGEMENT	WF055601	FLEET GARAGE EXTENSION	\$ 5,660,160		\$ 5,660,160	3
26	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-143146	COURTHOUSE HVAC EQUIPMENT & CONTROLS UPGRADES	\$ 5,000,000		\$ 5,000,000	3
47	DOT - TRANSIT	WT016701	CONCRETE YARD AND PARKING LOT - HILLSIDE - FLEET MAINT BLDG	\$ 6,963,330		\$ 6,963,330	7
59	PARKS DEPARTMENT	WP054901	BENDER BOAT LAUNCH REPAIR/RECONFIGURATION	\$ 5,969,300		\$ 5,969,300	10
90	PARKS DEPARTMENT	TBD-076373	WP056901 - NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$ 9,194,151		\$ 9,194,151	22
119	DAS-FMD (INCLUDES ENVIRONMENTAL)	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1	\$ 5,473,350		\$ 5,473,350	36

2026 SUMMARY

Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
1	CULTURAL INSTITUTIONS	TBD-873184	VILLA TERRACE WROUGHT IRON RESTORATION	\$ 150,000		\$ 150,000	1
2	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-016365	WV004801 - COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$ 160,000		\$ 160,000	1
3	CULTURAL INSTITUTIONS	TBD-353492	WMC PASSENGER AND FREIGHT ELEVATORS SAARINEN (CA)	\$ 302,800		\$ 302,800	1
4	DOT - HIGHWAY MAINTENANCE	TBD-206628	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION	\$ 500,000		\$ 500,000	1
5	CULTURAL INSTITUTIONS	TBD-254137	PHASED BUILDING EXTERIOR STONE CLADDING (2026)	\$ 757,295		\$ 757,295	1

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
6	CULTURAL INSTITUTIONS	TBD-107493	TRIMBORN FARM BUNKHOUSE RESTORATION	\$ 1,166,938		\$ 1,166,938	1
7	DAS - IMSD	TBD-032910	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS	\$ 1,500,000		\$ 1,500,000	1
8	DOT - TRANSPORTATION SERVICES	WH026201	N. TEUTONIA AVE (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD TO	\$ 2,528,668	\$ 2,631,332	\$ 5,160,000	1
9	ZOOLOGICAL DEPARTMENT	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$ 12,891,160		\$ 12,891,160	1
10	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1
11	DAS-FMD (INCLUDES ENVIRONMENTAL)	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	\$ 20,450,000		\$ 20,450,000	1
12	ZOOLOGICAL DEPARTMENT	TBD-877954	NEW TROPICS BUILDING	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	2
13	DAS-FMD (INCLUDES ENVIRONMENTAL)	WV004401	MITCHELL PARK LIFT STATION UPGRADE	\$ 1,259,980		\$ 1,259,980	2
14	DOT - TRANSIT	TBD-478642	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM	\$ 1,867,440		\$ 1,867,440	2
15	DOT - TRANSPORTATION SERVICES	WH026701	W. SILVER SPRING DR (CTH EE)-N. 124TH ST. TO W. APPLETON AVE	\$ 1,890,000	\$ 7,560,000	\$ 9,450,000	2
16	DOT - TRANSIT	TBD-567963	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS	\$ 560,160		\$ 560,160	3
17	ZOOLOGICAL DEPARTMENT	TBD-918287	ZOOFARI ROOF REPLACEMENT	\$ 600,000		\$ 600,000	3
18	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
19	PARKS DEPARTMENT	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$ 28,084,710	\$ 10,000,000	\$ 38,084,710	1
20	DOT - FLEET MANAGEMENT	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE	\$ 1,900,000		\$ 1,900,000	2
21	PARKS DEPARTMENT	WP075901	GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5	\$ 3,838,160		\$ 3,838,160	2

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
22	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-092753	NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1	\$ 4,996,126		\$ 4,996,126	2
23	DOT - TRANSPORTATION SERVICES	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.	\$ 1,380,000	\$ 5,520,000	\$ 6,900,000	3
24	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-832154	LAKE MICHIGAN BLUFF REPAIRS	\$ 4,500,000		\$ 4,500,000	3
25	PARKS DEPARTMENT	WP078701	PARKS SOUTH REGION ROOF REPLACEMENTS	\$ 4,746,090		\$ 4,746,090	3
26	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-143146	COURTHOUSE HVAC EQUIPMENT & CONTROLS UPGRADES	\$ 5,000,000		\$ 5,000,000	3
27	DOT - FLEET MANAGEMENT	WF055601	FLEET GARAGE EXTENSION	\$ 5,660,160		\$ 5,660,160	3
28	DOT - TRANSIT	TBD-597687	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES	\$ 185,000		\$ 185,000	4
29	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-114109	HOC WWTP DEMOLITION	\$ 295,000		\$ 295,000	4
30	PARKS DEPARTMENT	WP046801	SPORTS COMPLEX MUA	\$ 566,320		\$ 566,320	4
31	DOT - TRANSPORTATION SERVICES	WH026601	W. FOREST HOME AVE. (CTH OO)-W. SPEEDWAY DR. TO S. 108TH ST. RECONSTRUCTION	\$ 940,000	\$ 3,760,000	\$ 4,700,000	4
32	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-725116	CH - ELEVATOR MODERNIZATION	\$ 1,000,000		\$ 1,000,000	4
33	ZOOLOGICAL DEPARTMENT	TBD-139085	APES & PRIMATES AC	\$ 1,035,000		\$ 1,035,000	4
34	DOT - FLEET MANAGEMENT	WF055701	FLEET STORAGE TANK REPLACEMENT	\$ 1,726,230		\$ 1,726,230	4
35	DOT - TRANSPORTATION SERVICES	WH027501	LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH	\$ 86,200	\$ 344,800	\$ 431,000	5
36	DOT - TRANSIT	TBD-849000	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM	\$ 500,000		\$ 500,000	5
37	DAS-FMD (INCLUDES ENVIRONMENTAL)	WC027301	CRIMINAL JUSTICE FACILITY SKYWALK REHABILITATION	\$ 543,650		\$ 543,650	5

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
38	PARKS DEPARTMENT	WP075101	BROWN DEER TENNIS & PICKLEBALL	\$ 1,115,190		\$ 1,115,190	5
39	DOT - FLEET MANAGEMENT	WF055901	FLEET MANAGEMENT SALLY PORT	\$ 1,147,040		\$ 1,147,040	5
40	DOT - TRANSPORTATION SERVICES	WH027401	LINCOLN MEMORIAL DR SIGNAL IMPRV JUNEAU PARK TO WATER TOWER	\$ 67,800	\$ 271,200	\$ 339,000	6
41	PARKS DEPARTMENT	WP078501	DOYNE PARK REDESIGN STUDY	\$ 1,474,580		\$ 1,474,580	6
42	DOT - TRANSIT	TBD-178199	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY	\$ 1,725,000		\$ 1,725,000	6
43	DAS-FMD (INCLUDES ENVIRONMENTAL)	WC027201	COURTHOUSE CAFÉ AREA IMPROVEMENTS	\$ 4,076,020		\$ 4,076,020	6
44	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-577913	WOW GRANT – HVAC SYSTEMS REPLACEMENT	\$ 50,000		\$ 50,000	7
45	DOT - TRANSPORTATION SERVICES	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON	\$ 650,000	\$ -	\$ 650,000	7
46	PARKS DEPARTMENT	WP075801	SPORT FIELD RECONDITIONING HARDEN/ZABLOCKI	\$ 2,806,350		\$ 2,806,350	7
47	DOT - TRANSIT	WT016701	CONCRETE YARD AND PARKING LOT - HILLSIDE - FLEET MAINT BLDG	\$ 6,963,330		\$ 6,963,330	7
48	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-945506	WOW UNDERWOOD HVAC REPLACEMENT	\$ 50,000		\$ 50,000	8
49	DOT - TRANSPORTATION SERVICES	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONSTION	\$ 90,000	\$ 360,000	\$ 450,000	8
50	PARKS DEPARTMENT	WP079501	OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT	\$ 2,418,800		\$ 2,418,800	8
51	DOT - TRANSIT	WT017001	ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS	\$ 3,471,910		\$ 3,471,910	8
52	DOT - TRANSPORTATION SERVICES	WH026901	W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION	\$ 160,000	\$ 640,000	\$ 800,000	9
53	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-502883	COUNTYWIDE ADA REPAIRS PHASE 3 - DESIGN	\$ 300,000		\$ 300,000	9

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
54	PARKS DEPARTMENT	WP079801	SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT	\$ 1,500,300		\$ 1,500,300	9
55	DOT - TRANSIT	WT016901	ROOF REPLACEMENT - FDL SITE - MAINT BUILDING	\$ 3,026,220		\$ 3,026,220	9
56	DOT - TRANSPORTATION SERVICES	WH027601	W LAYTON BRIDGE B-40-0163 OVER W FOREST AVE (STH 24)	\$ 400,000	\$ 1,600,000	\$ 2,000,000	10
57	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-679393	SR CENTERS RESTROOM ADA REHAB	\$ 931,111		\$ 931,111	10
58	DOT - TRANSIT	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK	\$ 1,870,980		\$ 1,870,980	10
59	PARKS DEPARTMENT	WP054901	BENDER BOAT LAUNCH REPAIR/RECONFIGURATION	\$ 5,969,300		\$ 5,969,300	10
60	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-971640	CJF VAV UPGRADES	\$ 118,000		\$ 118,000	11
61	DOT - TRANSPORTATION SERVICES	WH027701	HONEY CREEK BRIDGE P-40-0570 OVER HONEY CREEK	\$ 170,000	\$ 680,000	\$ 850,000	11
62	PARKS DEPARTMENT	WP074301	CUPERTINO PARK SHORE DRIVE CONVERSION TO TRAIL	\$ 237,110		\$ 237,110	11
63	DOT - TRANSIT	WT017201	REPLACEMENT OF UNDERGROUND FUEL TANKS FDL	\$ 1,674,060		\$ 1,674,060	11
64	DOT - TRANSPORTATION SERVICES	WH025101	W. OKLAHOMA AVE. (CTH NN) BRIDGE OVER HONEY CREEK	\$ 30,000	\$ 120,000	\$ 150,000	12
65	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-302922	WOW UNDERWOOD - ROOF SOFFETS, FASCIA, GUTTERS REPLACEMENT	\$ 116,000		\$ 116,000	12
66	PARKS DEPARTMENT	WP077701	OLMSTED WAY RECONSTRUCTION	\$ 2,707,400		\$ 2,707,400	12
67	DOT - TRANSPORTATION SERVICES	WH010401	W. GOOD HOPE RD. (WB) B-40-0375 OVER MILWAUKEE RIVER	\$ 35,000	\$ 140,000	\$ 175,000	13
68	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-341744	WOW GRANT - ROOF (BITUMEN) COVERING REPLMNT	\$ 150,000		\$ 150,000	13
69	PARKS DEPARTMENT	WP057001	MCKINLEY PARKING LOTS - PHASE 3	\$ 1,825,360		\$ 1,825,360	13

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
70	DOT - TRANSPORTATION SERVICES	WH010301	W. GOOD HOPE RD. OVER MILWAUKEE RIVER	\$ 35,000	\$ 140,000	\$ 175,000	14
71	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-491180	WIL-O-WAY GRANT ROOF REPLACEMENT	\$ 150,000		\$ 150,000	14
72	PARKS DEPARTMENT	WP079001	SCOUT LAKE PARKING LOT	\$ 724,560		\$ 724,560	14
73	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-917385	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$ 150,000		\$ 150,000	15
74	DOT - TRANSPORTATION SERVICES	TBD-492847	PORT WASH RD. - DAPHNE TO GOOD HOPE RD.	\$ 400,000	\$ -	\$ 400,000	15
75	PARKS DEPARTMENT	WP079601	MCKINLEY MARINA PARKING LOT REPLACEMENT – CENTER SECTION	\$ 3,133,230		\$ 3,133,230	15
76	PARKS DEPARTMENT	WP079701	BOERNER BOTONICAL GARDENS FENCE	\$ -	\$ 2,374,190	\$ 2,374,190	16
77	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-611077	ROOFING - BUILT-UP (BUR) - 1974	\$ 150,000		\$ 150,000	16
78	PARKS DEPARTMENT	TBD-543315	TBD - ALGONQUIN PARK WALKWAY REPLACEMENT	\$ 200,923		\$ 200,923	17
79	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-396711	CLINTON ROSE KITCHEN UPGRADE	\$ 500,000		\$ 500,000	17
80	PARKS DEPARTMENT	WP053901	ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND (EA	\$ 2,473,930		\$ 2,473,930	17
81	DAS-FMD (INCLUDES ENVIRONMENTAL)	WS014901	KITCHEN UPGRADES - CLINTON ROSE SENIOR CENTER	\$ 3,019,060		\$ 3,019,060	17
82	PARKS DEPARTMENT	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)	\$ 1,618,410		\$ 1,618,410	18
83	PARKS DEPARTMENT	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD	\$ 1,975,880		\$ 1,975,880	19
84	DAS-FMD (INCLUDES ENVIRONMENTAL)	WO095301	INCLUSIVE RESTROOM IMPROVEMENTS – PHASE 1	\$ 3,472,100		\$ 3,472,100	19
85	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-546455	CH REPAIR REPLACE EXISTING DAMAGED DUCT IN LIGHT COURTS FOR AHU'S 3&4, S1, AND S2	\$ 10,000		\$ 10,000	20

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
86	PARKS DEPARTMENT	WP074601	COOPER PARK – PARKING LOT REDESIGN AND REPLACEMENT	\$ 860,980		\$ 860,980	20
87	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-951555	SC WILSON ELEVATOR - PASSENGER TRACTION GEARED	\$ 50,000		\$ 50,000	21
88	PARKS DEPARTMENT	WP079301	LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS	\$ 1,036,220		\$ 1,036,220	21
89	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-231278	VEL PHILLIPS-WOOD WINDOW REPLACEMENTS	\$ 139,804		\$ 139,804	22
90	PARKS DEPARTMENT	TBD-076373	WP056901 - NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$ 9,194,151		\$ 9,194,151	22
91	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-369697	CJF VALVES UPGRADES	\$ 116,000		\$ 116,000	23
92	PARKS DEPARTMENT	WP052301	LAKE PARK STEEL ARCH BRIDGE	\$ 1,314,370		\$ 1,314,370	23
93	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-293896	VEL PHILLIPS COURTS SOUND SYSTEM	\$ 292,828		\$ 292,828	24
94	PARKS DEPARTMENT	WP079401	WILSON REC CENTER – SERVICE ROAD REPLACEMENT	\$ 1,213,620		\$ 1,213,620	24
95	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-299686	WASHINGTON SENIOR CENTER ROOF REPLACEMENT	\$ 400,000		\$ 400,000	25
96	PARKS DEPARTMENT	TBD-961847	TBD - CURRIE PARK PARKING LOT - SERVICE YARD	\$ 1,970,947		\$ 1,970,947	25
97	PARKS DEPARTMENT	TBD-922763	KLETZSCH OVERLOOK, PORTAGE & ADA ACCESS	\$ 1,000,000		\$ 1,000,000	26
98	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-457081	CJF LOADING DOCK SYSTEM REPLACEMENT	\$ 1,617,300		\$ 1,617,300	26
99	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-840183	JURY MANAGEMENT PA AND AV	\$ 113,400		\$ 113,400	27
100	PARKS DEPARTMENT	TBD-560579	CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPROVEMENT	\$ 603,806		\$ 603,806	27
101	PARKS DEPARTMENT	TBD-210471	MITCHELL LAGOON PAVILION RESTROOM RENOVATION	\$ 300,000		\$ 300,000	28

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
102	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-185989	VEL PHILIPS BOILER REPLACEMENTS	\$ 750,000		\$ 750,000	28
103	PARKS DEPARTMENT	TBD-934352	KK-SPORTS RESTROOM RENOVATION	\$ 300,000		\$ 300,000	29
104	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-143031	CLINTON ROSE SR. CENTER CHILLER	\$ 657,000		\$ 657,000	29
105	PARKS DEPARTMENT	TBD-943038	WP059801 - DRETZKA PARK LIGHTING REPLACEMENT	\$ 300,000		\$ 300,000	30
106	DAS-FMD (INCLUDES ENVIRONMENTAL)	WG003701	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT	\$ 2,307,280		\$ 2,307,280	30
107	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-546230	ANNEX PARKING LOT UPGRADES	\$ 50,000		\$ 50,000	31
108	PARKS DEPARTMENT	TBD-983201	ZABLOCKI GOLF RESTROOM RENOVATION	\$ 300,000		\$ 300,000	31
109	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-253278	CJF FLOOR COATINGS PENTHOUSE	\$ 50,000		\$ 50,000	32
110	PARKS DEPARTMENT	TBD-086520	WP063801 - KOPS PLAYGROUND REPLACEMENT	\$ 275,000		\$ 275,000	32
111	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-151773	KELLY SENIOR CENTER FITNESS AREA ADA RESTROOM RENOVATIONS	\$ 100,000		\$ 100,000	33
112	PARKS DEPARTMENT	TBD-555137	WP063601 - JACKSON PLAYGROUND REPLACEMENT	\$ 275,000		\$ 275,000	33
113	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-851049	COURTHOUSE PIPING REPAIR-ASBESTOS ABTMNT PLCHLDR	\$ 120,000		\$ 120,000	34
114	PARKS DEPARTMENT	TBD-630971	TBD - OAK LEAF TRAIL - IN LAKE PARK BETWEEN GOLF COURSE PARKING LOT & NORTH AVE.	\$ 262,566		\$ 262,566	34
115	PARKS DEPARTMENT	TBD-453204	WP036701 - COOL WATERS AQUATIC CENTER RUNOUT SLIDE	\$ 120,000		\$ 120,000	35
116	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-111093	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS	\$ 250,000		\$ 250,000	35
117	PARKS DEPARTMENT	TBD-812934	DOG PARK PLANNING	\$ 200,000		\$ 200,000	36

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
118	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-706316	COURTHOUSE PIPING REPAIR-ASBESTOS ABATE-PHASE 1 - DESIGN	\$ 275,008		\$ 275,008	36
119	DAS-FMD (INCLUDES ENVIRONMENTAL)	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1	\$ 5,473,350		\$ 5,473,350	36
120	PARKS DEPARTMENT	TBD-542608	TBD - JUNEAU PARK LAGOON REMEDIATION	\$ 250,000		\$ 250,000	37
121	PARKS DEPARTMENT	WP078901	LAKE PARK RAVINE DRIVE REPLACEMENT	\$ 3,775,600		\$ 3,775,600	38
122	PARKS DEPARTMENT	TBD-243520	TBD - MILWAUKEE RIVER PKWY RD RPLCMNT - HAMPTON - SILVER SPRING	\$ 2,260,000		\$ 2,260,000	39
123	PARKS DEPARTMENT	TBD-922702	WP074101 - SCHULZ AQUATIC POOL GRATES	\$ 428,230		\$ 428,230	40
124	PARKS DEPARTMENT	TBD-541285	WILSON ICE RINK REPLACEMENT	\$ 3,250,000		\$ 3,250,000	41
125	PARKS DEPARTMENT	TBD-153747	TBD - KING COMMUNITY CENTER ROOF REPLACEMENT	\$ 360,000		\$ 360,000	42
126	PARKS DEPARTMENT	TBD-453346	TBD - MCKINLEY PARK (MARINA) PARKING LOT - SAILING CENTER	\$ 347,364		\$ 347,364	43
127	PARKS DEPARTMENT	TBD-446860	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - ROOT RIVER PKWY RECONSTRC	\$ 322,000		\$ 322,000	44
128	PARKS DEPARTMENT	TBD-722712	WP063301 - HALES CORNERS WADING POOL REHABILITATION	\$ 250,000		\$ 250,000	45
129	PARKS DEPARTMENT	TBD-908956	TBD - GREENFIELD PARK REPLACEMENT 116TH ST. ENTRANCE TO PARKING LOT PICNIC AREAS 1 & 5	\$ 206,974		\$ 206,974	46
130	PARKS DEPARTMENT	TBD-098009	PULASKI INDOOR POOL CLERESTORY WINDOW REPLACEMENT	\$ 200,000		\$ 200,000	47
131	PARKS DEPARTMENT	TBD-696021	NOYES INDOOR POOL CLERESTORY WINDOW REPLACEMENT	\$ 200,000		\$ 200,000	48
132	PARKS DEPARTMENT	TBD-721366	TBD - WILSON PARK RECREATION CENTER MULTI-PURPOSE ROOM	\$ 550,000		\$ 550,000	49
133	PARKS DEPARTMENT	TBD-858653	TBD - LAFOLLETTE PARK BASKETBALL REPLACEMENT	\$ 160,000		\$ 160,000	50

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
134	PARKS DEPARTMENT	TBD-265968	TBD - GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, &6	\$ 190,000		\$ 190,000	51
135	PARKS DEPARTMENT	TBD-840096	KOSCIUSZKO PLAYGROUND REPLACEMENT #1 (AQUATIC CENTER)	\$ 180,000		\$ 180,000	52
136	PARKS DEPARTMENT	TBD-207659	TBD - OAK LEAF TRAIL - SILVER SPRING DR. TO BOBOLINK AVE.	\$ 174,734		\$ 174,734	53
137	PARKS DEPARTMENT	TBD-871038	TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE)	\$ 150,000		\$ 150,000	54
138	PARKS DEPARTMENT	TBD-710383	TBD - PARKS FIELD INVENTORY & CONSOLIDATON STUDY	\$ 125,000		\$ 125,000	55
139	PARKS DEPARTMENT	TBD-798307	WP057401 - PARK & PKWY LIGHTING UPGRADE & RETROFIT	\$ 123,601		\$ 123,601	56
140	PARKS DEPARTMENT	TBD-943686	TBD - CURRIE DEA RENOVATION - RE -GRADE, PAVE ENTRANCE TB WALKING PATHS & DRAINAGE	\$ 120,000		\$ 120,000	57
141	PARKS DEPARTMENT	TBD-992811	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS	\$ 200,000		\$ 200,000	58
142	PARKS DEPARTMENT	TBD-433130	WP032501 - DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD	\$ 55,000		\$ 55,000	59
143	PARKS DEPARTMENT	TBD-800102	OAKWOOD CLUBHOUSE HVAC REPLACEMENT	\$ 55,000		\$ 55,000	60
144	PARKS DEPARTMENT	TBD-897574	KK SIMMONS PARKING LOT REPLACEMENT	\$ 46,000		\$ 46,000	61
145	PARKS DEPARTMENT	TBD-671137	WP064801 - ESTABROOK DAM PARKING LOT ELIMINATION	\$ 17,000		\$ 17,000	62
146	PARKS DEPARTMENT	TBD-192504	WP058801 - WASHINGTON BANDSHELL PARKING LOT REPLACEMENT	\$ 15,000		\$ 15,000	63
147	PARKS DEPARTMENT	TBD-304920	TBD - KK SPORTS PARKING LOT REPLACEMENT	\$ 19,000		\$ 19,000	64
148	PARKS DEPARTMENT	TBD-326690	WP057701 - WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE	\$ 25,000		\$ 25,000	65
149	PARKS DEPARTMENT	TBD-729650	WP058301 - ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT	\$ 26,000		\$ 26,000	66

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
150	PARKS DEPARTMENT	TBD-457282	WP058601 - LAKE LOCUST ST PARKING AREA ELIMINATION	\$ 60,000		\$ 60,000	67
151	PARKS DEPARTMENT	TBD-632161	WP057901 - SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX	\$ 37,000		\$ 37,000	68
152	PARKS DEPARTMENT	TBD-268091	WP058001 - ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT	\$ 19,000		\$ 19,000	69
153	PARKS DEPARTMENT	TBD-859650	WP064401 - LINCOLN GOLF PARKING LOT REPLACEMENT	\$ 42,000		\$ 42,000	70
154	PARKS DEPARTMENT	TBD-454475	DRETZKA CHALET PARKING LOT REPLACMENT (REDUCE SIZE)	\$ 69,000		\$ 69,000	71
155	PARKS DEPARTMENT	TBD-019574	OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE	\$ 71,280		\$ 71,280	72
156	PARKS DEPARTMENT	TBD-194027	WP065501 - HUMBOLDT PAVILION HVAC REPLACEMENT	\$ 80,000		\$ 80,000	73
157	PARKS DEPARTMENT	TBD-531271	WP063401 - SCOUT LAKE ROOF REPLACEMENT	\$ 100,000		\$ 100,000	75
158	PARKS DEPARTMENT	TBD-055562	ZABLOCKI PARKING LOT REPLACEMENT	\$ 28,000		\$ 28,000	76
159	PARKS DEPARTMENT	TBD-391437	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SECURITY SYSTEM PLACEHOLDER	\$ 100,000		\$ 100,000	77
160	PARKS DEPARTMENT	TBD-451365	WP058501 - GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL	\$ 132,000		\$ 132,000	78
161	PARKS DEPARTMENT	TBD-249595	WP052701 - HONEY CREEK PKWY RECONSTRUCTION	\$ 132,000		\$ 132,000	79
162	PARKS DEPARTMENT	TBD-799115	WP055101 - PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS	\$ 158,900		\$ 158,900	80
163	PARKS DEPARTMENT	TBD-349905	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS HVAC REPLACEMENT	\$ 200,000		\$ 200,000	81
164	PARKS DEPARTMENT	TBD-895916	TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT 57TH ST. TO 60TH ST.	\$ 305,834		\$ 305,834	82
165	PARKS DEPARTMENT	TBD-478409	TBD - KK RIVER PKWY TENNIS REPLACEMENT	\$ 575,000		\$ 575,000	83

2026 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
166	PARKS DEPARTMENT	TBD-980460	TBD - PARKS COMMUNITY INPUT PLAN	\$ 200,000		\$ 200,000	84
167	PARKS DEPARTMENT	TBD-104801	WP058101 - WISCONSIN AVENUE PARKING LOT REPLACEMENT	\$ 64,000		\$ 64,000	85
168	PARKS DEPARTMENT	TBD-725736	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WIFI INSTALLATION	\$ 100,000		\$ 100,000	87
169	PARKS DEPARTMENT	TBD-796424	TBD - UNDERWOOD CREEK OLT TRAIL (100TH-115TH)	\$ 75,000		\$ 75,000	88

2027 Capital Summary

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2027 SUMMARY

Projected County Funding (Bonds + Cash):	\$64,462,393
Requested Capital Projects:	\$576,295,327
County Funding Surplus / (Shortfall):	(\$511,832,934)

Funded Projects (1 - 21):	\$64,392,600
Non-Funded Projects (22 - 111):	\$511,902,727

COUNTY FUNDING OF \$5M OR GREATER

Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
22	DAS-FMD (INCLUDES ENVIRONMENTAL)	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	\$ 458,510,270		\$ 458,510,270	1
10	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
9	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1
42	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-679393	SR CENTERS RESTROOM ADA REHAB	\$ 6,431,765		\$ 6,431,765	10
28	PARKS DEPARTMENT	TBD-352650	TBD - BALL DIAMOND MODERNIZATION	\$ 6,000,000		\$ 6,000,000	4
8	DOT - TRANSPORTATION SERVICES	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON	\$ 5,700,000	\$ 1,600,000	\$ 7,300,000	1
7	PARKS DEPARTMENT	TBD-023703	TBD - MILL POND WATERWAY RESTORATION	\$ 5,500,000		\$ 5,500,000	1
17	PARKS DEPARTMENT	TBD-500363	TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$ 5,000,000		\$ 5,000,000	2

2027 SUMMARY

Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
1	CULTURAL INSTITUTIONS	TBD-516115	WMC SAARINEN BLDG CONCRETE REPAIRS (CA)	\$ 100,000		\$ 100,000	1
2	CULTURAL INSTITUTIONS	TBD-492740	VILLA TERRACE DRIVEWAY AREA REPAIRS	\$ 150,000		\$ 150,000	1
3	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-016365	WV004801 - COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$ 160,000		\$ 160,000	1
4	DOT - HIGHWAY MAINTENANCE	TBD-206628	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION	\$ 500,000		\$ 500,000	1
5	ZOOLOGICAL DEPARTMENT	TBD-626559	DESIGN FUNDS FOR PRIMATES REFRESH	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	1
6	DAS - IMSD	TBD-032910	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS	\$ 1,500,000		\$ 1,500,000	1

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
7	PARKS DEPARTMENT	TBD-023703	TBD - MILL POND WATERWAY RESTORATION	\$ 5,500,000		\$ 5,500,000	1
8	DOT - TRANSPORTATION SERVICES	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON	\$ 5,700,000	\$ 1,600,000	\$ 7,300,000	1
9	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1
10	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
11	CULTURAL INSTITUTIONS	TBD-980607	CHARLES ALLIS WROUGHT IRON RESTORATION	\$ 125,000		\$ 125,000	2
12	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-502883	COUNTYWIDE ADA REPAIRS PHASE 3 - DESIGN	\$ 300,000		\$ 300,000	2
13	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-402057	WV001601 - NR216 STORMWATER TSS CONTROLS	\$ 500,000		\$ 500,000	2
14	ZOOLOGICAL DEPARTMENT	TBD-184105	UNDERGROUND VOLTAGE FEEDER	\$ 1,000,000		\$ 1,000,000	2
15	DOT - TRANSPORTATION SERVICES	WH026901	W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION	\$ 1,470,000	\$ 5,880,000	\$ 7,350,000	2
16	DOT - TRANSIT	TBD-478642	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM	\$ 1,867,440		\$ 1,867,440	2
17	PARKS DEPARTMENT	TBD-500363	TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$ 5,000,000		\$ 5,000,000	2
18	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-034103	WOW GRANT – ELECTRICAL SYSTEMS REPLACEMENT	\$ 50,000		\$ 50,000	3
19	DOT - TRANSIT	TBD-567963	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS	\$ 560,160		\$ 560,160	3
20	DOT - TRANSPORTATION SERVICES	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONSTION	\$ 1,410,000	\$ 5,640,000	\$ 7,050,000	3
21	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-037647	WV001201 - POND AND LAGOON DEMONSTRATION-PROJECT	\$ 1,500,000		\$ 1,500,000	4
22	DAS-FMD (INCLUDES ENVIRONMENTAL)	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	\$ 458,510,270		\$ 458,510,270	1

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
23	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-832154	LAKE MICHIGAN BLUFF REPAIRS	\$ 4,500,000		\$ 4,500,000	3
24	PARKS DEPARTMENT	TBD-772643	WP052801 - GRANT PARK PAVEMENT REPLACEMENT	\$ 2,030,000		\$ 2,030,000	3
25	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-553831	CHILLER - SCREW-TYPE W/COOLING TOWER - 100 TON	\$ 50,000		\$ 50,000	4
26	DOT - TRANSIT	TBD-597687	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES	\$ 185,000		\$ 185,000	4
27	DOT - TRANSPORTATION SERVICES	TBD-492847	PORT WASH RD. - DAPHNE TO GOOD HOPE RD.	\$ 400,000	\$ -	\$ 400,000	4
28	PARKS DEPARTMENT	TBD-352650	TBD - BALL DIAMOND MODERNIZATION	\$ 6,000,000		\$ 6,000,000	4
29	DOT - TRANSPORTATION SERVICES	WH010101	N. OAKLAND AVE. BRIDGE B-40-0503 OVER OAK LEAF BIKE TRAIL	\$ 30,000	\$ 120,000	\$ 150,000	5
30	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-630041	COURTHOUSE CMPLX-INTERIOR FINISHES RENEW-PHASE 1	\$ 50,000		\$ 50,000	5
31	DOT - TRANSIT	TBD-849000	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM	\$ 500,000		\$ 500,000	5
32	PARKS DEPARTMENT	TBD-540025	TBD - WILSON RECREATION HVAC REPLACEMENT	\$ 3,500,000		\$ 3,500,000	5
33	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-365759	ROSE SENIOR CENTER ROOF REPLACEMENT	\$ 75,000		\$ 75,000	6
34	PARKS DEPARTMENT	TBD-453204	WP036701 - COOL WATERS AQUATIC CENTER RUNOUT SLIDE	\$ 1,200,000		\$ 1,200,000	6
35	DOT - TRANSIT	TBD-178199	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY	\$ 1,725,000		\$ 1,725,000	6
36	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-903825	WASHINGTON SENIOR CENTER WINDOWS DESIGN & CONSTRUCTION	\$ 100,000		\$ 100,000	7
37	PARKS DEPARTMENT	TBD-984591	TBD - RIVERFRONT BOAT LAUNCH RECONSTRUCTION	\$ 1,250,000		\$ 1,250,000	7
38	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-577913	WOW GRANT – HVAC SYSTEMS REPLACEMENT	\$ 500,000		\$ 500,000	8

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
39	PARKS DEPARTMENT	TBD-581196	WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$ 1,320,000		\$ 1,320,000	8
40	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-945506	WOW UNDERWOOD HVAC REPLACEMENT	\$ 500,000		\$ 500,000	9
41	PARKS DEPARTMENT	TBD-829187	TBD - OAK CREEK PARKWAY WALKWAY REPLACEMENT	\$ 1,558,975		\$ 1,558,975	9
42	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-679393	SR CENTERS RESTROOM ADA REHAB	\$ 6,431,765		\$ 6,431,765	10
43	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-951555	SC WILSON ELEVATOR - PASSENGER TRACTION GEARED	\$ 500,000		\$ 500,000	11
44	PARKS DEPARTMENT	TBD-710153	TBD - MCKINLEY PARK (MARING) PARKING LOT - SAILING CENTER BOAT STORAGE	\$ 583,062		\$ 583,062	11
45	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-135804	WOW UNDERWOOD - LIGHTING EQUIPMENT REPLACEMENT	\$ 10,000		\$ 10,000	12
46	PARKS DEPARTMENT	TBD-050274	TBD - OAK LEAF TRAIL - ADJACENT TO EAST SIDE OF LMD BETWEEN WATER TOWER ROAD AND LAKE SERVICE YARD	\$ 512,935		\$ 512,935	12
47	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-912659	WOW GRANT – LIGHTING EQUIPMENT REPLACEMENT	\$ 10,000		\$ 10,000	13
48	PARKS DEPARTMENT	TBD-196547	TBD - WILSON RECREATION ROOF REPLACEMENT	\$ 500,000		\$ 500,000	13
49	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-281651	WILSON SENIOR CENTER CARPET REPLACEMENT	\$ 50,000		\$ 50,000	14
50	PARKS DEPARTMENT	TBD-513993	MITCHELL PARK DOMES MESH/STRUCTURE INSPECTION & REPAIR	\$ 500,000		\$ 500,000	14
51	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-763343	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CH CMLPX-INTERIOR FINISHES RENEW	\$ 100,000		\$ 100,000	15
52	PARKS DEPARTMENT	TBD-669667	WP059401 - NOYES INDOOR POOL RESTROOM RENOVATION	\$ 500,000		\$ 500,000	15
53	PARKS DEPARTMENT	TBD-558068	WP059201 - DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)	\$ 430,000		\$ 430,000	16
54	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-546455	CH REPAIR REPLACE EXISTING DAMAGED DUCT IN LIGHT COURTS FOR AHU'S 3&4, S1, AND S2	\$ 600,000		\$ 600,000	16

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
55	PARKS DEPARTMENT	TBD-191647	MCGOVERN PARKING LOT REPLACEMENT	\$ 350,000		\$ 350,000	17
56	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-231278	VEL PHILLIPS-WOOD WINDOW REPLACEMENTS	\$ 773,983		\$ 773,983	17
57	PARKS DEPARTMENT	TBD-992811	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS	\$ 200,000		\$ 200,000	18
58	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-151773	KELLY SENIOR CENTER FITNESS AREA ADA RESTROOM RENOVATIONS	\$ 500,000		\$ 500,000	18
59	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-888142	COURTHOUSE NEGATIVE PRESSURE MITIGATION	\$ 100,000		\$ 100,000	19
60	PARKS DEPARTMENT	TBD-779702	TBD - PULASKI / CUDAHY / RAWSON / FROEMMING PARK WALKWAY REPLACEMENT	\$ 159,814		\$ 159,814	19
61	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-546230	ANNEX PARKING LOT UPGRADES	\$ 100,000		\$ 100,000	20
62	PARKS DEPARTMENT	TBD-046523	TBD - HUMBOLDT PARK LIGHT POLE REPLACEMENT	\$ 584,000		\$ 584,000	20
63	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-253278	CJF FLOOR COATINGS PENTHOUSE	\$ 325,361		\$ 325,361	21
64	PARKS DEPARTMENT	TBD-916746	WP058901 - WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST	\$ 690,000		\$ 690,000	21
65	PARKS DEPARTMENT	TBD-798307	WP057401 - PARK & PKWY LIGHTING UPGRADE & RETROFIT	\$ 938,941		\$ 938,941	21
66	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-851049	COURTHOUSE PIPING REPAIR-ASBESTOS ABTMNT PLCHLDR	\$ 600,000		\$ 600,000	22
67	PARKS DEPARTMENT	TBD-726038	WP034401 - REPLACEMENT INCANDESCENT WITH HPS	\$ 938,941		\$ 938,941	22
68	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-111093	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS	\$ 250,000		\$ 250,000	23
69	PARKS DEPARTMENT	TBD-196672	TBD - MCCARTY PARK WALKWAY REPLACEMENT	\$ 709,039		\$ 709,039	23
70	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-706316	COURTHOUSE PIPING REPAIR-ASBESTOS ABATE-PHASE 1 - DESIGN	\$ 275,008		\$ 275,008	24

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
71	PARKS DEPARTMENT	TBD-077039	TBD - MADISON PARK WALKWAY REPLACEMENT	\$	436,642	\$	436,642 24
72	PARKS DEPARTMENT	TBD-221491	WP063901 - ROOT RIVER LIGHTING REPLACEMENT - LINCOLN TO NATIONAL	\$	400,000	\$	400,000 25
73	PARKS DEPARTMENT	TBD-436732	TBD - MADISON PARK BASKETBALL REPLACEMENT	\$	400,000	\$	400,000 26
74	PARKS DEPARTMENT	TBD-796313	TBD - LINCOLN MEMORIAL DRIVE - REHABILITATION	\$	400,000	\$	400,000 27
75	PARKS DEPARTMENT	TBD-843133	TBD - COOPER PARK WADING POOL SAND, FENCE & SPLASH PAD UPGRADE	\$	320,000	\$	320,000 28
76	PARKS DEPARTMENT	TBD-509722	TBD - OAK LEAF TRAIL - BETWEEN MICHIGAN AVE. AND VETERANS PARKING LOT	\$	312,945	\$	312,945 29
77	PARKS DEPARTMENT	TBD-137630	WARNIMONT CLUBHOUSE RESTROOM RENOVATION	\$	300,000	\$	300,000 30
78	PARKS DEPARTMENT	TBD-637473	WP057801 - GRANT SERVICE EMPLOYEE RESTROOM RENOVATION	\$	300,000	\$	300,000 31
79	PARKS DEPARTMENT	TBD-727751	LINCOLN BLATZ - NEW AC AND UPGRADE ELECTRICAL	\$	300,000	\$	300,000 32
80	PARKS DEPARTMENT	TBD-833814	TBD - MILWAUKEE RIVER PARKWAY WALKWAY REPLACEMENT	\$	288,322	\$	288,322 33
81	PARKS DEPARTMENT	TBD-390484	TBD - KK SPORTS COMPLEX PLAYGROUND REPLACEMENT	\$	275,000	\$	275,000 34
82	PARKS DEPARTMENT	TBD-466324	TBD - DINEEN PARK PLAYGROUND REPLACEMENT	\$	275,000	\$	275,000 35
83	PARKS DEPARTMENT	TBD-184908	TBD - COPERNICUS PARK WALKWAY REPLACEMENT	\$	271,915	\$	271,915 36
84	PARKS DEPARTMENT	TBD-773328	KINNICKINNIC PARKWAY PHASE 4	\$	270,000	\$	270,000 37
85	PARKS DEPARTMENT	TBD-071319	TBD - LAKE PARK RAVINE DRIVE REPLACEMENT	\$	250,000	\$	250,000 38
86	PARKS DEPARTMENT	TBD-230576	PULASKI PARK PARKING LOT - POOL	\$	159,570	\$	159,570 39

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
87	PARKS DEPARTMENT	TBD-086490	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS BUILDING DEMOLITION	\$ 150,000		\$ 150,000	40
88	PARKS DEPARTMENT	TBD-965882	TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (WEST SIDE OF RIVER)	\$ 150,000		\$ 150,000	41
89	PARKS DEPARTMENT	TBD-466304	WP041901 - GREENFIELD PARK SHELTER #3 RR REPLACEMENT	\$ 100,000		\$ 100,000	42
90	PARKS DEPARTMENT	TBD-777178	WP057501 - ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT	\$ 69,000		\$ 69,000	43
91	PARKS DEPARTMENT	TBD-182150	WP054201 - SHERIDAN DRESSING YARD REPLACEMENT	\$ 53,154		\$ 53,154	44
92	PARKS DEPARTMENT	TBD-154811	WP059101 - WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY	\$ 50,000		\$ 50,000	45
93	PARKS DEPARTMENT	TBD-197385	WP056701 - OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL	\$ 50,000		\$ 50,000	46
94	PARKS DEPARTMENT	TBD-502063	WP058401 - GREENFIELD PICNIC AREAS 5 AND 1 PARKING LOT REPLACEMENT	\$ 50,000		\$ 50,000	47
95	PARKS DEPARTMENT	TBD-309449	TBD - WILSON REC CNTR SRVCE RD - MAIN PARKING LOT - S 20TH ST	\$ 40,000		\$ 40,000	48
96	PARKS DEPARTMENT	TBD-640129	TBD - CANNON PARK BATHHOUSE - ADA ACCESSIBLE (ELECTION COMMISSION)	\$ 100,000		\$ 100,000	49
97	PARKS DEPARTMENT	TBD-770085	WP041801 - LINCOLN PARK WALKWAYS	\$ 120,000		\$ 120,000	50
98	PARKS DEPARTMENT	TBD-751499	WP059301 - HONEY CREEK PARKWAY ROAD REPLACEMENT 60TH TO 70TH	\$ 136,000		\$ 136,000	51
99	PARKS DEPARTMENT	TBD-959859	TBD - KLETZSCH PARK REPLACEMENT GREEN BAY RD. TO PARK DRIVE	\$ 180,707		\$ 180,707	52
100	PARKS DEPARTMENT	TBD-874864	TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT 29TH ST. TO 31ST ST.	\$ 191,321		\$ 191,321	53
101	PARKS DEPARTMENT	TBD-605807	GRANT PARK CAMPGROUND COMPLEX	\$ 184,257		\$ 184,257	54
102	PARKS DEPARTMENT	TBD-747529	TBD - WHITNALL VISITORS CENTER ROOF REPLACEMENT	\$ 200,000		\$ 200,000	55

2027 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
103	PARKS DEPARTMENT	TBD-142537	TBD - NORTH REGION TRAILS RE-ROUTES / PLANTINGS / SIGNAGE / MARKETING / STRUCTURES	\$ 200,000		\$ 200,000	56
104	PARKS DEPARTMENT	TBD-171933	WP054101 - REPLACE POOL FILTER SYSTEMS- HUMBOLDT, JACOBUS, AND ALCOTT	\$ 210,000		\$ 210,000	57
105	PARKS DEPARTMENT	TBD-069076	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STORM SEWERS OUTFALL RECONSTRUCT	\$ 250,000		\$ 250,000	58
106	PARKS DEPARTMENT	TBD-837327	NOYES POOL PLANNING	\$ 200,000		\$ 200,000	59
107	PARKS DEPARTMENT	TBD-642830	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ADA ACCESS IMPROVEMENT	\$ 250,000		\$ 250,000	60
108	PARKS DEPARTMENT	TBD-420630	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STREAMBANK STABILIZATION PROGRAM	\$ 300,000		\$ 300,000	61
109	PARKS DEPARTMENT	TBD-218406	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ELECTRCL SRVC REPLACE	\$ 500,000		\$ 500,000	62
110	PARKS DEPARTMENT	TBD-456616	MCKINLEY MARINA PARKING LOTS PLANNING	\$ 954,800		\$ 954,800	63
111	PARKS DEPARTMENT	TBD-687003	WP059001 - WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN	\$ 47,000		\$ 47,000	64

2028 Capital Summary

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2028 SUMMARY

Projected County Funding (Bonds + Cash):	\$66,396,265
Requested Capital Projects:	\$105,869,722
County Funding Surplus / (Shortfall):	(\$39,473,457)

Funded Projects (1 - 18):	\$66,263,078
Non-Funded Projects (19 - 103):	\$39,606,644

COUNTY FUNDING OF \$5M OR GREATER

Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
10	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
9	ZOOLOGICAL DEPARTMENT	TBD-877954	NEW TROPICS BUILDING	\$ 20,000,000	\$ 20,000,000	\$ 40,000,000	1
8	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
1	CULTURAL INSTITUTIONS	TBD-183268	CHARLES ALLIS GREAT HALL DRAINAGE SURVEY-LEAKING REPARIS	\$ 150,000		\$ 150,000	1
2	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-016365	WV004801 - COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$ 160,000		\$ 160,000	1
3	DOT - TRANSPORTATION SERVICES	WH025101	W. OKLAHOMA AVE. (CTH NN) BRIDGE OVER HONEY CREEK	\$ 200,000	\$ 800,000	\$ 1,000,000	1
4	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-152126	COURTHOUSE COMPLEX BOILERS	\$ 300,000		\$ 300,000	1
5	DOT - HIGHWAY MAINTENANCE	TBD-206628	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION	\$ 500,000		\$ 500,000	1
6	DAS - IMSD	TBD-032910	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS	\$ 1,500,000		\$ 1,500,000	1
7	PARKS DEPARTMENT	TBD-243520	TBD - MILWAUKEE RIVER PKWY RD RPLCMNT - HAMPTON - SILVER SPRING	\$ 2,260,000		\$ 2,260,000	1
8	DOT - FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
9	ZOOLOGICAL DEPARTMENT	TBD-877954	NEW TROPICS BUILDING	\$ 20,000,000	\$ 20,000,000	\$ 40,000,000	1
10	DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
11	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-470192	CH - VAV RENEWALS	\$ 100,000		\$ 100,000	2
12	DOT - TRANSPORTATION SERVICES	WH010401	W. GOOD HOPE RD. (WB) B-40-0375 OVER MILWAUKEE RIVER	\$ 240,000	\$ 960,000	\$ 1,200,000	2
13	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-402057	WV001601 - NR216 STORMWATER TSS CONTROLS	\$ 500,000		\$ 500,000	2
14	DOT - TRANSIT	TBD-478642	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM	\$ 1,867,440		\$ 1,867,440	2
15	PARKS DEPARTMENT	TBD-265968	TBD - GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, &6	\$ 1,935,638		\$ 1,935,638	2
16	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-034103	WOW GRANT – ELECTRICAL SYSTEMS REPLACEMENT	\$ 125,000		\$ 125,000	3
17	DOT - TRANSPORTATION SERVICES	WH010301	W. GOOD HOPE RD. OVER MILWAUKEE RIVER	\$ 240,000	\$ 960,000	\$ 1,200,000	3
18	DOT - TRANSIT	TBD-597687	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES	\$ 185,000		\$ 185,000	4
19	DOT - TRANSIT	TBD-567963	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS	\$ 560,160		\$ 560,160	3
20	PARKS DEPARTMENT	TBD-451365	WP058501 - GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL	\$ 1,320,000		\$ 1,320,000	3
21	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-502883	COUNTYWIDE ADA REPAIRS PHASE 3 - DESIGN	\$ 300,000		\$ 300,000	4
22	PARKS DEPARTMENT	TBD-871038	TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE)	\$ 1,150,000		\$ 1,150,000	4
23	DOT - TRANSPORTATION SERVICES	TBD-492847	PORT WASH RD. - DAPHNE TO GOOD HOPE RD.	\$ 3,200,000	\$ 1,800,000	\$ 5,000,000	4
24	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-630041	COURTHOUSE Cmplx-INTERIOR FINISHES RENEW-PHASE 1	\$ 158,837		\$ 158,837	5

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
25	DOT - TRANSIT	TBD-849000	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM	\$ 500,000		\$ 500,000	5
26	PARKS DEPARTMENT	TBD-581196	WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$ 1,000,000		\$ 1,000,000	5
27	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-366670	COURTHOUSE VALVES UPGRADES	\$ 100,000		\$ 100,000	6
28	PARKS DEPARTMENT	TBD-194027	WP065501 - HUMBOLDT PAVILION HVAC REPLACEMENT	\$ 800,000		\$ 800,000	6
29	DOT - TRANSIT	TBD-178199	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY	\$ 1,725,000		\$ 1,725,000	6
30	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-485156	KELLY SR CENTER WINDOW RENOVATIONS	\$ 50,000		\$ 50,000	7
31	PARKS DEPARTMENT	TBD-019574	OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE	\$ 712,280		\$ 712,280	7
32	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-152713	SR CENTERS HVAC UPGRADES (BOTH KELLY AND MCGOVERN)	\$ 50,000		\$ 50,000	8
33	PARKS DEPARTMENT	TBD-799115	WP055101 - PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS	\$ 708,871		\$ 708,871	8
34	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-136782	WOW GRANT – PLUMBING SYSTEMS REPLACEMENTS	\$ 25,000		\$ 25,000	9
35	PARKS DEPARTMENT	TBD-777178	WP057501 - ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT	\$ 690,000		\$ 690,000	9
36	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-322725	WOW GRANT – WADING POOL PUMP / FILTER / EQUIPMENT SYSTEM REPLACEMENT	\$ 25,000		\$ 25,000	10
37	PARKS DEPARTMENT	TBD-154811	WP059101 - WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY	\$ 500,000		\$ 500,000	10
38	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-762198	WOW GRANT – INTERIOR DOOR REPLACEMENTS	\$ 25,000		\$ 25,000	11
39	PARKS DEPARTMENT	TBD-992811	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS	\$ 200,000		\$ 200,000	11
40	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-774717	WOW UNDERWOOD – PLUMBING SYSTEMS REPLACEMENTS	\$ 25,000		\$ 25,000	12

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
41	PARKS DEPARTMENT	TBD-648043	TBD - PARKWAY CONVERSION TO BICYCLE & PEDESTRIAN TRAIL	\$ 2,750,000		\$ 2,750,000	12
42	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-247870	WOW GRANT - KITCHEN RENOVATION	\$ 50,000		\$ 50,000	13
43	PARKS DEPARTMENT	TBD-249595	WP052701 - HONEY CREEK PKWY RECONSTRUCTION	\$ 1,320,000		\$ 1,320,000	13
44	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-724882	HW SYSTEM UPGRADE	\$ 50,000		\$ 50,000	14
45	PARKS DEPARTMENT	TBD-454475	DRETZKA CHALET PARKING LOT REPLACMENT (REDUCE SIZE)	\$ 690,000		\$ 690,000	14
46	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-751783	WOW UNDERWOOD - KITCHEN RENOVATION	\$ 50,000		\$ 50,000	15
47	PARKS DEPARTMENT	TBD-433130	WP032501 - DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD	\$ 550,000		\$ 550,000	15
48	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-826191	EXHAUST SYSTEM - POWER ROOF VENTILATORS	\$ 50,000		\$ 50,000	16
49	PARKS DEPARTMENT	TBD-897574	KK SIMMONS PARKING LOT REPLACEMENT	\$ 460,000		\$ 460,000	16
50	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-966503	FACILITIES SPACE MANAGEMENT SOFTWARE	\$ 50,000		\$ 50,000	17
51	PARKS DEPARTMENT	TBD-182150	WP054201 - SHERIDAN DRESSING YARD REPLACEMENT	\$ 415,900		\$ 415,900	17
52	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-699971	KELLY SENIOR CENTER ROOF REPLACEMENT	\$ 100,000		\$ 100,000	18
53	PARKS DEPARTMENT	TBD-309449	TBD - WILSON REC CNTR SRVCE RD - MAIN PARKING LOT - S 20TH ST	\$ 400,000		\$ 400,000	18
54	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-284866	SR CENTERS DDC UPGRADES (ALL FACILITIES)	\$ 209,610		\$ 209,610	19
55	PARKS DEPARTMENT	TBD-192504	WP058801 - WASHINGTON BANDSHELL PARKING LOT REPLACEMENT	\$ 350,000		\$ 350,000	19
56	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-553831	CHILLER - SCREW-TYPE W/COOLING TOWER - 100 TON	\$ 150,000		\$ 150,000	20

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
57	PARKS DEPARTMENT	TBD-197385	WP056701 - OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL	\$ 250,000		\$ 250,000	20
58	PARKS DEPARTMENT	TBD-076518	TBD - LAKE PARK TENNIS REPLACEMENT	\$ 55,000		\$ 55,000	21
59	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-365759	ROSE SENIOR CENTER ROOF REPLACEMENT	\$ 357,000		\$ 357,000	21
60	PARKS DEPARTMENT	TBD-331510	TBD - MCKINLEY PARK (MARINA) TENNIS REPLACEMENT	\$ 100,000		\$ 100,000	22
61	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-903825	WASHINGTON SENIOR CENTER WINDOWS DESIGN & CONSTRUCTION	\$ 2,021,726		\$ 2,021,726	22
62	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-135804	WOW UNDERWOOD - LIGHTING EQUIPMENT REPLACEMENT	\$ 90,000		\$ 90,000	23
63	PARKS DEPARTMENT	TBD-231791	TBD - PARKS MAINTENANCE ROOF REPLACEMENT	\$ 100,000		\$ 100,000	23
64	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-912659	WOW GRANT – LIGHTING EQUIPMENT REPLACEMENT	\$ 90,000		\$ 90,000	24
65	PARKS DEPARTMENT	TBD-222624	TBD - LINCOLN CLUBHOUSE RENEWAL (ELECTRICAL / HVAC / PLUMBING / ROOF)	\$ 115,000		\$ 115,000	24
66	PARKS DEPARTMENT	TBD-978607	TBD - BRADFORD BEACH VOLLEYBALL COURT REPLACEMENT	\$ 125,000		\$ 125,000	25
67	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-763343	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CH CMLPX-INTERIOR FINISHES RENEW	\$ 250,000		\$ 250,000	25
68	PARKS DEPARTMENT	TBD-797360	TBD - HOLLER PARK/UNDERWOOD CREEK BASKETBALL REPLACEMENT	\$ 160,000		\$ 160,000	26
69	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-888142	COURTHOUSE NEGATIVE PRESSURE MITIGATION	\$ 554,663		\$ 554,663	26
70	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-577096	KELLY SC HVAC UNIT	\$ 10,000		\$ 10,000	27
71	PARKS DEPARTMENT	TBD-926236	TBD - OAK LEAF TRAIL - BETWEEN THE NORTH ENTRANCE TO LAKE PARK AND THE NEWBERRY BLVD ENTRANCE	\$ 152,614		\$ 152,614	27
72	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-281651	WILSON SENIOR CENTER CARPET REPLACEMENT	\$ 100,000		\$ 100,000	28

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
73	PARKS DEPARTMENT	TBD-715626	ZABLOCKI PAVILION/WARNIMONT GOLF OFFICE/WIS. AVE OFFICE RENEWAL	\$ 125,000		\$ 125,000	28
74	PARKS DEPARTMENT	TBD-218583	TBD - SHERIDAN PARK PARKING LOT - ACROSS FROM POOL NEAR PICNIC AREAS 3 & 4/W. SIDE OF SERVICE BUILDING	\$ 160,400		\$ 160,400	29
75	DAS-FMD (INCLUDES ENVIRONMENTAL)	TBD-111093	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS	\$ 250,000		\$ 250,000	29
76	PARKS DEPARTMENT	TBD-671137	WP064801 - ESTABROOK DAM PARKING LOT ELIMINATION	\$ 170,000		\$ 170,000	30
77	PARKS DEPARTMENT	TBD-304920	TBD - KK SPORTS PARKING LOT REPLACEMENT	\$ 190,000		\$ 190,000	31
78	PARKS DEPARTMENT	TBD-326690	WP057701 - WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE	\$ 250,000		\$ 250,000	32
79	PARKS DEPARTMENT	TBD-729650	WP058301 - ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT	\$ 260,000		\$ 260,000	33
80	PARKS DEPARTMENT	TBD-055562	ZABLOCKI PARKING LOT REPLACEMENT	\$ 280,000		\$ 280,000	34
81	PARKS DEPARTMENT	TBD-632161	WP057901 - SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX	\$ 370,000		\$ 370,000	35
82	PARKS DEPARTMENT	TBD-859650	WP064401 - LINCOLN GOLF PARKING LOT REPLACEMENT	\$ 420,000		\$ 420,000	36
83	PARKS DEPARTMENT	TBD-687003	WP059001 - WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN	\$ 470,000		\$ 470,000	37
84	PARKS DEPARTMENT	TBD-104801	WP058101 - WISCONSIN AVENUE PARKING LOT REPLACEMENT	\$ 640,000		\$ 640,000	38
85	PARKS DEPARTMENT	TBD-473431	TBD - LAKE PARK WALKWAY REPLACEMENT	\$ 750,000		\$ 750,000	39
86	PARKS DEPARTMENT	TBD-079323	TBD - GRANT PARK PARKING LOT - BEACH	\$ 620,600		\$ 620,600	40
87	PARKS DEPARTMENT	TBD-800102	OAKWOOD CLUBHOUSE HVAC REPLACEMENT	\$ 550,000		\$ 550,000	41
88	PARKS DEPARTMENT	TBD-712769	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		\$ 540,000	42

2028 SUMMARY							
Item #	Dept	Project Code	Project Title	County	Non County	Total	Priority
89	PARKS DEPARTMENT	TBD-107452	WP059501 - PULASKI MILW INDOOR POOL RESTROOM RENOVATION	\$ 500,000		\$ 500,000	43
90	PARKS DEPARTMENT	TBD-936502	TBD - ZABLOCKI PARK PARKING LOT-PAVILION	\$ 455,715		\$ 455,715	44
91	PARKS DEPARTMENT	TBD-565037	TBD - OAK LEAF TRAIL - SOUTH SIDE OF DREXEL BETWEEN C&NW RR AND HOWELL AVE.	\$ 365,118		\$ 365,118	45
92	PARKS DEPARTMENT	TBD-377591	TBD - DINEEN BOATHOUSE PARKING LOT REPLACEMENT	\$ 330,000		\$ 330,000	46
93	PARKS DEPARTMENT	TBD-335008	TBD - CENTER STREET PAVILION RESTROOM RENOVATION	\$ 300,000		\$ 300,000	47
94	PARKS DEPARTMENT	TBD-496672	WP057301 - ESTABROOK SERVICE PUBLIC RESTROOM RENOVATION	\$ 300,000		\$ 300,000	48
95	PARKS DEPARTMENT	TBD-694068	TBD - OAK LEAF TRAIL - 94TH TO 107TH	\$ 295,856		\$ 295,856	49
96	PARKS DEPARTMENT	TBD-966447	TBD - LINDSAY PARK PLAYGROUND REPLACEMENT	\$ 295,000		\$ 295,000	50
97	PARKS DEPARTMENT	TBD-979066	TBD - OAK CREEK PARKWAY PEDESTRIAN BRIDGES REPLACEMENT (#S 0 - 5)	\$ 270,000		\$ 270,000	51
98	PARKS DEPARTMENT	TBD-972255	TBD - OAK LEAF TRAIL - MILWAUKEE RIVER BETWEEN SILVER SPRING DR. TO NORTH BOUNDARY OF LINCOLN PARK	\$ 210,294		\$ 210,294	52
99	PARKS DEPARTMENT	TBD-268091	WP058001 - ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT	\$ 190,000		\$ 190,000	53
100	PARKS DEPARTMENT	TBD-391437	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SECURITY SYSTEM PLACEHOLDER	\$ 100,000		\$ 100,000	54
101	PARKS DEPARTMENT	TBD-446860	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - ROOT RIVER PKWY RECONSTRC	\$ 3,222,000		\$ 3,222,000	55
102	PARKS DEPARTMENT	TBD-598396	GROBSCHMIDT BATHHOUSE ROOF REPLACEMENT	\$ 125,000		\$ 125,000	57
103	PARKS DEPARTMENT	TBD-796424	TBD - UNDERWOOD CREEK OLT TRAIL (100TH-115TH)	\$ 600,000		\$ 600,000	58

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