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Cash Financed Projects

DEPT: ALL Depts (Airport ONLY)

Mandated, Contractual, On-Going (1 FUNDED) 1:	5,462,471
Not Mandated, Contractual, On-going (16 FUNDED) 2-17:	<u>21,925,565</u>
Total:	27,388,036

Alpha-Numeric Scoring

A1	44.0 - 38.0	B1	29.0 - 23.0	C1	14.9 - 12.0	D1	8.9 - 8.0	F1	5.9 - 3.0
A2	37.9 - 24.0	B2	22.9 - 19.0	C2	11.9 - 10.0	D2	7.9 - 7.0	F2	2.9 - 1.0
A3	23.9 - 29.0	B3	18.9 - 15.0	C3	9.9 - 9.0	D3	6.9 - 6.0	F3	.09 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Continuing	Contractual	2019 County Financing	Cash/Bond Financing	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2020	2021	2022	2023	Total Out-Year Costs	
1	DOT-AIRPORT	15	WA21101	GMIA Physical Access Control System Upgrade		YES		\$5,462,471	CASH	C1	NO	-	-	-	-	-	
2	DOT-AIRPORT	11	WA27701	LJT Taxiway Pavement Rehabilitation - 2019				\$29,942	CASH	B2	NO	-	-	-	-	-	
3	DOT-AIRPORT	2	WA26301	GMIA Howell Tunnel Rehab				\$332,971	CASH	B3	NO	-	-	-	-	-	
4	DOT-AIRPORT	4	WA26401	GMIA Taxiways E & F Pavement Rehab				\$380,801	CASH	B3	NO	-	-	-	-	-	
5	DOT-AIRPORT	10	WA26701	GMIA Taxiway P Pavement Rehab				\$60,126	CASH	C1	NO	-	-	-	-	-	
6	DOT-AIRPORT	1	WA26901	GMIA Terminal Fire Alarm System Replacement				\$939,350	CASH	C1	YES	7,350,224	-	-	-	7,350,224	
7	DOT-AIRPORT	6	WA27101	GMIA Replacement Jet Bridges-2019				\$2,280,056	CASH	C1	NO	-	-	-	-	-	
8	DOT-AIRPORT	8	WA27401	GMIA Parking Structure Storm Water Pipe Rplcmnt				\$888,199	CASH	C2	NO	-	-	-	-	-	
9	DOT-AIRPORT	9	WA27301	GMIA Parking Structure Facade Rehabilitation				\$335,571	CASH	C2	NO	-	-	-	-	-	
10	DOT-AIRPORT	16	WA27801	GMIA Heavy Equipment Replacement - 2019				\$2,110,000	CASH	D1	NO	-	-	-	-	-	
11	DOT-AIRPORT	13	WA27601	LJT Support Pavement Rehabilitation - 2019				\$159,596	CASH	D2	NO	-	-	-	-	-	
12	DOT-AIRPORT	3	WA27201	GMIA Parking Access & Revenue Control System Rpl				\$2,939,606	CASH	D3	NO	-	-	-	-	-	
13	DOT-AIRPORT	7	WA26801	GMIA Terminal Building Roof and Skylight Replacement				\$3,644,881	CASH	F1	NO	-	-	-	-	-	
14	DOT-AIRPORT	12	WA27001	GMIA Ticketing Area Remodeling				\$3,459,081	CASH	F1	NO	-	-	-	-	-	
15	DOT-AIRPORT	14	WA26501	GMIA Concourse D Flooring Replacement				\$2,634,562	CASH	F1	NO	-	-	-	-	-	
16	DOT-AIRPORT	5	WA27501	GMIA Parking StructureExpansion Joint Rplcmnt				\$734,053	CASH	F1	NO	-	-	-	-	-	
17	DOT-AIRPORT	17	WA27901	GMIA Employee Parking Lot Pavement Rehab				\$996,770	CASH	F1	NO	-	-	-	-	-	
					TOTAL:			\$27,388,036				7,350,224	-	-	-	-	7,350,224

5-Year Capital Improvement Plan by County/Non-County Funding: DOT-AIRPORT

Dept of Transportation - Airport			2019 - BUDGET			2020			2021			2022			2023		
DEPT	Project	Project Description	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DOT-AIRPORT	WA25901	GMIA Parking Structure Repair Planning Placeholder				850,000		850,000	500,000		500,000	850,000		850,000	1,125,000		1,125,000
DOT-AIRPORT	WA18801	LJT New FBO Terminal Facility										1,637,408	1,200,000	2,837,408			
DOT-AIRPORT	WA23001	GMIA Airfield Safety Imprvmnt-Planning Placeholder				92,196	645,371	737,567	219,495	1,536,467	1,755,962	153,097	1,071,681	1,224,778	230,825	1,615,775	1,846,600
DOT-AIRPORT	WA21101	GMIA Physical Access Control System Upgrade	5,462,471		5,462,471												
DOT-AIRPORT	WA23101	GMIA Replacement Jet Bridges-Planning Placeholder													2,500,000		2,500,000
DOT-AIRPORT	WA23201	GMIA Fleet Snow Combination Units-Plan Placeholder							4,000,000		4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
DOT-AIRPORT	WA23301	GMIA Airfield Pavement Rplcmnt-Plan Placeholder				1,367,279	9,570,954	10,938,233	1,143,975	8,007,831	9,151,806	687,919	4,815,434	5,503,353	2,812,500	19,687,500	22,500,000
DOT-AIRPORT	WA22101	GMIA International Terminal Redevelopment				16,000,000		16,000,000	4,112,809		4,112,809						
DOT-AIRPORT	WA23501	LJT Pavement Replacement-Planning Placeholder				13,261	251,964	265,225	45,621	866,806	912,427				472,404	8,975,680	9,448,084
DOT-AIRPORT	WA24001	LJT Security-Wildlife Prmtr Fencing				18,905	359,200	378,105									
DOT-AIRPORT	WA25001	GMIA Airfield Drainage Improvements Placeholder				500,000		500,000	500,000		500,000	500,000		500,000			
DOT-AIRPORT	WA25301	GMIA Operations Control Center							375,000	2,625,000	3,000,000						
DOT-AIRPORT	WA25801	GMIA Parking Lot Pavement Replacement Placeholder							3,471,520		3,471,520						
DOT-AIRPORT	WA25501	GMIA HVAC Cooling Tower Replacement													1,200,000		1,200,000
DOT-AIRPORT	WA25701	GMIA Storage Facility - Snow Removal Equipment															
DOT-AIRPORT	WA25601	LJT Runway 15L-33R Extension							287,928	5,470,638	5,758,566	707,207	13,436,942	14,144,149			
DOT-AIRPORT	WA26201	GMIA Cargo Apron Expansion							818,962	5,732,743	6,551,705	680,838	4,765,868	5,446,706	620,750	4,345,250	4,966,000
DOT-AIRPORT	WA26301	GMIA Howell Tunnel Rehab	332,971	2,330,797	2,663,768												
DOT-AIRPORT	WA26401	GMIA Taxiways E & F Pavement Rehab	380,801	2,665,602	3,046,403												
DOT-AIRPORT	WA26501	GMIA Concourse D Flooring Replacement	2,634,562		2,634,562												
DOT-AIRPORT	WA26601	GMIA Electrical Switchgear Replacement							2,811,848		2,811,848						
DOT-AIRPORT	WA26701	GMIA Taxiway P Pavement Rehab	60,126	240,503	300,629												
DOT-AIRPORT	WA26801	GMIA Terminal Building Roof and Skylight Replacement	3,644,881		3,644,881												
DOT-AIRPORT	WA26901	GMIA Terminal Fire Alarm System Replacement	939,350		939,350	7,350,224		7,350,224									
DOT-AIRPORT	WA27001	GMIA Ticketing Area Remodeling	3,459,081		3,459,081												
DOT-AIRPORT	WA27101	GMIA Replacement Jet Bridges-2019	2,280,056		2,280,056												
DOT-AIRPORT	WA27201	GMIA Parking Access & Revenue Control System Rpl	2,939,606		2,939,606												
DOT-AIRPORT	WA27301	GMIA Parking Structure Facade Rehabilitation	335,571		335,571												
DOT-AIRPORT	WA27401	GMIA Parking Structure Storm Water Pipe Rplcmnt	888,199		888,199												
DOT-AIRPORT	WA27501	GMIA Parking StructureExpansion Joint Rplcmnt	734,053		734,053												
DOT-AIRPORT	WA27601	LJT Support Pavement Rehabilitation - 2019	159,596	638,385	797,981												
DOT-AIRPORT	WA27801	GMIA Heavy Equipment Replacement - 2019	2,110,000		2,110,000												
DOT-AIRPORT	WA27901	GMIA Employee Parking Lot Pavement Rehab	996,770		996,770												
DOT-AIRPORT	WA27701	LJT Taxiway Pavement Rehabilitation - 2019	29,942	568,878	598,820												
DOT-AIRPORT	WA28001	GMIA Parking Strc Replace Decorative Metal Panel				3,000,000		3,000,000									
DOT-AIRPORT	WA28101	GMIA South Maintenance Bldg AHU Replacement							2,366,000		2,366,000						
DOT-AIRPORT	WA28201	GMIA Conourse D Roof Replacement				500,000		500,000	700,000		700,000						
DOT-AIRPORT	WA28301	LJT East Entrance Road							236,576	236,576	473,152						
DOT-AIRPORT	WA28401	LJT Move Fencing/New Security Gates							110,912	110,912	221,824						
DOT-AIRPORT	WA28501	GMIA Parking Strc Stairwell,Doors,Frames,Windows							350,000		350,000				350,000		350,000
DOT-AIRPORT	WA28601	GMIA Terminal Floor Replacement													1,500,000		1,500,000
DOT-AIRPORT	WA28701	GMIA Concourse D Escalator Replacement													1,800,000		1,800,000
DOT-AIRPORT	WA28801	GMIA Taxiway D Pavement Rehab										102,038	714,267	816,305			
DOT-AIRPORT	WA28901	GMIA East Apron Pavement Rehab										206,220	1,443,539	1,649,759			
DOT-AIRPORT	WA29001	LJT FBO Parking Lot										543,621		543,621			
DOT-AIRPORT	WA29101	LJT Rwy 15R-33L Const. (Turf)										882,399	882,399	1,764,798			
DOT-AIRPORT	WA29201	GMIA Water Main Installation										1,600,000		1,600,000			
DOT-AIRPORT	WA29301	GMIA South Maintenance Bldg Roof Replacement										1,400,000		1,400,000			
DOT-AIRPORT	WA29401	LJT Maintenane Garage Bldg													280,000		280,000
DOT-AIRPORT	WA29501	GMIA Parking Structure Expansion Joint Replcmnt													500,000		500,000
DOT-AIRPORT - Total Funding by YEAR:			\$27,388,036	\$6,444,165	\$33,832,201	\$29,691,865	\$10,827,489	\$40,519,354	\$22,050,646	\$24,586,973	\$46,637,619	\$13,950,747	\$28,330,130	\$42,280,877	\$17,391,479	\$34,624,205	\$52,015,684
DOT-AIRPORT -Total Projects by YEAR:			17			10			17			14			13		

2019 - 2023 Capital Improvement Plan	
Total County Funding over 5 Years (2019 - 2023):	\$110,472,773
Total Non-County Funding over 5 Years (2019 - 2023):	\$104,812,962
Total # of Capital Projects over 5 Years (2019 - 2023):	71

2019 Scored Project Overview

DEPT: ALL (EXCL AIRPORT)

Table 1: High Score/Funded Projects			
	High Scored Projects	2019 CAP	(OVER)/UNDER 2019 CAP
BOND	43,662,581	43,625,968	(11,084)
CASH	10,889,551	10,906,492	40,124
TOTAL	54,552,132	54,532,460	29,040

Scored Projects

% BOND	% CASH
80%	20%

Table 2: Low Score/Non-Funded Projects	
	Low Scored Projects
BOND	12,601,889
CASH	19,219,164
TOTAL	31,821,053

Scored Projects

% BOND	% CASH
40%	60%

Table 3: High + Low Scored Projects			
	ALL Scored Projects	2019 CAP	(OVER)/UNDER 2019 CAP
BOND	56,238,941	43,625,968	(12,612,973)
CASH	30,085,532	10,906,492	(19,179,040)
TOTAL	86,324,473	54,532,460	(31,792,013)

Scored Projects

% BOND	% CASH
65%	35%

***Total ALL Scored Project Bond/Cash amount reflects changes due to bonding for MPM AHU Upgrades (WM02101), updated cost estimate for the Wilson Rec Ctr Emergency Exit Door Replacement project (WP68901) and removing the Cathedral Square Playground Replacement project (WP53301) projects due to current year County Board action to fund the project in 2018.*

Bond Financed Projects

DEPT: ALL Depts (EXCL Airport)

Bonding Cap:	43,625,968
CIC REC Projects	43,637,052
Amount Remaining (Over)/Under Bonding Cap:	(11,084)
Projects Over Bond Cap (NOT FUNDED):	12,601,889

Alpha-Numeric Scoring

A1	44.0 - 38.0	B1	29.0 - 23.0	C1	D1	8.9 - 8.0	F1	5.9 - 3.0
A2	37.9 - 24.0	B2	22.9 - 19.0	C2	D2	7.9 - 7.0	F2	2.9 - 1.0
A3	23.9 - 29.0	B3	18.9 - 15.0	C3	D3	6.9 - 6.0	F3	.09 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Continuing	Contractual	BOND	Cash/Bond Financing	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2020	2021	2022	2023	Total Out-Year Costs	CIC REC = "X"
1	PARKS	15	WP54401	Parks McCarty Replace Electrical Service		YES		\$1,016,540	BOND	B2	NO	-	-	-	-	-	X
2	DAS-IMSD	1	WO60201	Enterprise Platform Modernization		YES		\$3,000,000	BOND	B2	NO	-	-	-	-	-	X
3	DOT-HWY	1	WH01008	Reconstruct CTH "N" South 92nd Street	YES	YES	YES	\$2,497,000	BOND	C1	NO	-	-	-	-	-	X
4	ZOO	1	WZ11801	Hippopotamus Exhibit Renovations		YES		\$4,329,357	BOND	C2	NO	-	-	-	-	-	X
5	MARCUS CNTR	1	WO53201	Marcus Center Uihlein #4 Elevator Modernization			YES	\$983,506	BOND	C2	NO	-	-	-	-	-	X
6	PARKS	1	WP20301	Kosciuszko Community Center HVAC		YES		\$3,762,880	BOND	C2	NO	-	-	-	-	-	X
7	DOT-HWY	4	WH09501	W Rawson Ave- S. 27th St to S. 20th St.		YES		\$100,000	BOND	C2	YES	-	600,000	-	-	600,000	X
8	DOT-TRANSIT	1	WT08301	Bus Rapid Transit		YES		\$7,089,000	BOND	C3	NO	-	-	-	-	-	X
9	DOT-HWY	6	WH11101	W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape		YES	YES	\$200,000	BOND	D1	YES	375,000	115,000	2,658,646	-	3,148,646	X
10	DOT-HWY	2	WH24001	W Rawson (CTH BB) USH 45 to Hawthorne Ln	YES		YES	\$450,000	BOND	D3	YES	1,607,000	-	-	-	1,607,000	X
11	DAS-FM-FM	3	WC21301	Courthouse HVAC Replacement-Phase 1			YES	\$1,805,575	BOND	F1	NO	-	-	-	-	-	X
Sub-Total Mandated/Continuing/Contractual (Funded):								\$25,233,858				\$1,982,000	\$715,000	\$2,658,646	\$0	\$5,355,646	

High Scored Projects

12	PARKS	10	WP69501	Washington Park Bridge Replacements				\$100,099	BOND	B2	YES	783,247	-	-	-	783,247	X
13	DHHS-BHD	1	WE04001	BHD Roof Repair				\$1,647,625	BOND	B2	NO	-	-	-	-	-	
14	MPM	3	WM02001	MPM VAV Upgrade to AHU 403, AHU 405 & AHU 601				\$477,363	BOND	B3	YES	3,735,229	-	-	-	3,735,229	X
15	DHHS-BHD	3	WE04101	BHD Air Handling System				\$1,447,418	BOND	B3	NO	-	-	-	-	-	
16	PARKS	13	WP05046	Lincoln Park Baseball Lighting				\$42,885	BOND	B3	YES	335,521	-	-	-	335,521	X
17	AGING	1	WS12001	Washington Sr Ctr Ventilator, Unit Heat, Chiller				\$413,450	BOND	B3	NO	-	-	-	-	-	X
18	DOT-TRANSIT	4	WT08601	FDL Garage Employee Parking Lot/Lighting				\$213,738	BOND	C1	NO	-	-	-	-	-	X
19	PARKS	3	WP68801	McKinley Parking Lots - Phase 2				\$3,047,651	BOND	C1	NO	-	-	-	-	-	X
20	AGING	2	WS11701	Wilson Park Senior Center Chiller Replacement				\$288,066	BOND	C1	NO	-	-	-	-	-	X
21	DHHS-BHD	4	WE06501	Mental Health Complex New Generator				\$1,174,517	BOND	C1	NO	-	-	-	-	-	
22	MPM	4	WM03601	Air Handling Unit Frequency Drive Replacement				\$355,269	BOND	C1	NO	-	-	-	-	-	X
23	DOT-TRANSIT	2	WT12101	Bus Replacement Program-2019				\$6,700,000	BOND	C1	NO	-	-	-	-	-	X

Bond Financed Projects

DEPT: **ALL Depts (EXCL Airport)**

Bonding Cap:	43,625,968
CIC REC Projects	43,637,052
Amount Remaining (Over)/Under Bonding Cap:	(11,084)
Projects Over Bond Cap (NOT FUNDED):	12,601,889

Alpha-Numeric Scoring

A1	44.0 - 38.0	B1	29.0 - 23.0	C1	D1	8.9 - 8.0	F1	5.9 - 3.0
A2	37.9 - 24.0	B2	22.9 - 19.0	C2	D2	7.9 - 7.0	F2	2.9 - 1.0
A3	23.9 - 29.0	B3	18.9 - 15.0	C3	D3	6.9 - 6.0	F3	.09 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Continuing	Contractual	BOND	Cash/Bond Financing	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2020	2021	2022	2023	Total Out-Year Costs	CIC REC = "X"
24	DOT-TRANSIT	5	WT07901	Replace MCTS Fleet Maintenance Roof				\$530,467	BOND	C2	YES	4,150,791	-	-	-	4,150,791	X
25	MPM	6	WM02101	MPM Upgrade AHU level Controls to DDC				\$813,479	BOND	C2	NO	-	-	-	-	-	X
26	MPM	1	WM03701	MPM Dome Planetarium Roof Replacement				\$873,554	BOND	C2	NO	-	-	-	-	-	X
27	DOT-FLEET	4	WO32501	House of Correction Fleet Equipment-2019				\$150,000	BOND	C3	NO	-	-	-	-	-	X
28	PARKS	5	WP53801	Root River Pkwy Recnstrc Pkwy-92nd and Parking Lot				\$153,142	BOND	C3	YES	1,231,465	-	-	-	1,231,465	X
Sub-Total High Scored (Funded):								\$18,428,723				\$10,236,253	\$0	\$0	\$0	\$10,236,253	

Low Scored Projects

29	DOT-FLEET	1	WO32301	Fleet General Equipment-2019				\$3,702,000	BOND	C2	NO	-	-	-	-	-	X
30	DOT-FLEET	2	WO32601	Fleet Parks Equipment-2019				\$2,190,000	BOND	C2	NO	-	-	-	-	-	
31	DOT-FLEET	3	WO32401	Sheriff Fleet Equipment-2019				\$1,042,271	BOND	C3	NO	-	-	-	-	-	
32	HOC	2	WJ07901	HOC New Parking Outside Secure Perimeter				\$902,714	BOND	C3	NO	-	-	-	-	-	
33	PARKS	6	WP49801	Underwood Creek Pkwy Rd Rplcmnt-Bluemound to 119th				\$133,663	BOND	C3	YES	1,050,500	-	-	-	1,050,500	X
34	ZOO	2	WZ16001	Zoo Flamingo Cafe and Admin Bldg Roof Replace				\$628,216	BOND	C3	NO	-	-	-	-	-	
35	DAS-FM-EE	3	WV04701	Froemming Park Pavilion Water & Sanitary				\$408,368	BOND	D1	NO	-	-	-	-	-	X
36	PARKS	9	WP32001	North Point Parking Lot				\$171,485	BOND	D1	YES	1,245,950	-	-	-	1,245,950	
37	PARKS	11	WP54501	Whitnall Golf Course Irrigation				\$264,700	BOND	D1	YES	2,071,193	1,035,596	-	-	3,106,789	
38	SHERIFF	11	WO20001	Training Academy Parking Lot Replacement				\$1,527,083	BOND	D1	NO	-	-	-	-	-	
39	DOT-HWY	5	WH11001	W Beloit Rd (CTH T)-S 124th St to S Wollmer Rd				\$125,000	BOND	F1	YES	450,000	2,292,008	-	-	2,742,008	
40	DOT-TRANSIT	3	WT10701	Bus Lift Replacement 1-4 (Maint Facility)				\$897,458	BOND	F1	NO	-	-	-	-	-	
41	HOC	3	WJ10901	HOC North Building (G2) Roof Replacement				\$368,402	BOND	F1	NO	-	-	-	-	-	
42	SHERIFF	5	WO47001	CJF- Instant Full Body Scan Machine				\$215,000	BOND	F3	NO	-	-	-	-	-	
43	PARKS	4	WP53304	Cathedral Square Playground Replacement				\$184,915	BOND	G2	NO	-	-	-	-	-	
Sub-Total Low Scored (NOT Funded):								\$12,576,360				\$4,817,643	\$3,327,604	\$0	\$0	\$8,145,247	

TOTAL:								\$56,238,941				34,071,792	8,085,208	5,317,292	-	47,474,292	
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Cash Financed Projects

DEPT: ALL Depts (EXCL Airport)

Alpha-Numeric Scoring

20% Cash Goal:	10,906,492
CIC REC Projects	10,866,368
Amount Remaining (Over)/Under Cash Goal:	40,124
Projects Over Cash Goal (NOT Funded):	19,219,164

A1	44.0 - 38.0	B1	29.0 - 23.0	C1	D1	8.9 - 8.0	F1	5.9 - 3.0
A2	37.9 - 24.0	B2	22.9 - 19.0	C2	D2	7.9 - 7.0	F2	2.9 - 1.0
A3	23.9 - 29.0	B3	18.9 - 15.0	C3	D3	6.9 - 6.0	F3	.09 - 0

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1	DAS-IMSD	1	WO60201	Enterprise Platform Modernization		YES		\$3,885,645	CASH	B2	NO	-	-	-	-	-	X
2	CAVT	2	WO52801	Charles Allis Façade Repair		YES		\$1,462,221	CASH	B3	NO	-	-	-	-	-	X
3	CAVT	3	WO52901	Charles Allis Roof Replacement (Main House)		YES		\$2,011,035	CASH	B3	NO	-	-	-	-	-	X
4	DAS-FM-EE	2	WV04601	Warnimont Park Gun Club Remediation		YES		\$241,017	CASH	B3	NO	-	-	-	-	-	X
5	DOT-HWY	3	WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	YES	YES	YES	\$100,000	CASH	C1	NO	-	-	-	-	-	X
6	DAS-IMSD	4	WO21701	Phone and Voicemail Replacement		YES		\$1,765,000	CASH	C1	YES	1,765,000	-	-	-	1,765,000	X
7	EMERGENCY MNGT	1	WO30301	Public Safety Data Interoperability	YES	YES	YES	\$192,600	CASH	C1	NO	-	-	-	-	-	X
8	DAS-FM-EE	1	WV04901	County-wide Sanitary Sewers Repairs-2019		YES		\$149,998	CASH	C1	NO	-	-	-	-	-	X
9	MC HIST SCTY	1	WO13601	Trimborn Farm Stone Barn Roof		YES		\$432,710	CASH	F1	NO	-	-	-	-	-	X
Sub-Total Mandated/Continuing/Contractual (Funded):								\$10,240,226				\$1,767,020	\$2,021	\$2,022	\$2,023	\$1,765,000	

High Scored Projects

10	DHHS-BHD	2	WE60301	BHD-Fire Damper Replacement				\$129,043	CASH	B2	YES	1,009,699	-	-	-	1,009,699	
11	DHHS-BHD	5	WE06101	BHD-Door Assembly Replacement				\$369,499	CASH	B2	NO	-	-	-	-	-	
12	MC HIST SCTY	2	WO13401	Trimborn Farm Bunkhouse Restoration				\$99,547	CASH	C1	YES	-	778,912	-	-	778,912	X
Sub-Total High Scored (Funded):								\$598,089				\$1,009,699	\$778,912	\$0	\$0	\$1,788,611	

Low Scored Projects

13	DAS-FM-FM	2	WC19901	CH Complex Façade Inspect & Repair-Phase 2				\$1,290,154	CASH	B3	NO	-	-	-	-	-	
14	PARKS	7	WP68901	Wilson Rec Cntr - Emergency Exit Doors Rplcmnt				\$201,234	CASH	B3	NO	-	-	-	-	-	X
15	DAS-OPD	1	WO18901	Countywide ADA Repairs-2019				\$569,378	CASH	B3	NO	-	-	-	-	-	
16	DAS-FM-FM	4	WC19301	Coggs Basement Sealing / Parking Lot Slab Repairs				\$513,212	CASH	B3	NO	-	-	-	-	-	
17	DAS-FM-FM	7	WC14401	CJF Floor Coatings Penthouse				\$325,361	CASH	C1	NO	-	-	-	-	-	X
18	SHERIFF	6	WO17901	MCSO Voice Analytics				\$151,400	CASH	C1	NO	-	-	-	-	-	
19	ZOO	3	WZ13501	Zoo Aquatic & Reptile Center Structural Repairs				\$36,129	CASH	C1	YES	282,669	-	-	-	282,669	
20	HOC	1	WJ10801	HOC Camera Storage SAN Upgrade				\$279,829	CASH	C1	NO	-	-	-	-	-	
21	DAS-IMSD	2	WO19301	Asset Protection-Computer Replacement-Phase 1				\$1,633,076	CASH	C1	NO	-	-	-	-	-	

Cash Financed Projects

DEPT: ALL Depts (EXCL Airport)

Alpha-Numeric Scoring

20% Cash Goal:	10,906,492
CIC REC Projects	10,866,368
Amount Remaining (Over)/Under Cash Goal:	40,124
Projects Over Cash Goal (NOT Funded):	19,219,164

A1	44.0 - 38.0	B1	29.0 - 23.0	C1	D1	8.9 - 8.0	F1	5.9 - 3.0
A2	37.9 - 24.0	B2	22.9 - 19.0	C2	D2	7.9 - 7.0	F2	2.9 - 1.0
A3	23.9 - 29.0	B3	18.9 - 15.0	C3	D3	6.9 - 6.0	F3	.09 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Continuing	Contractual	CASH	Cash/Bond Financing	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2020	2021	2022	2023	Total Out-Year Costs	CIC REC = "X"
22	DOT-HWY	9	WH10701	Short Term CTH Rehabilitation-2019				\$500,000	CASH	C2	NO	-	-	-	-	-	
23	DAS-FM-FM	9	WC21401	Forensic Science Center-Phase 1				\$1,603,338	CASH	C2	NO	-	-	-	-	-	
24	DOT-HWY	7	WH10801	W College Ave (31st/34th) Box Clvr/Railing Rprs				\$250,000	CASH	C2	NO	-	-	-	-	-	
25	SHERIFF	4	WO27701	Sheriff Radio Replacement-2019				\$340,000	CASH	C2	NO	-	-	-	-	-	
26	CAVT	1	WO24901	Villa Terrace Tile Roof and Wood Soffit Repairs				\$249,811	CASH	C2	NO	-	-	-	-	-	
27	DAS-FM-FM	1	WC19101	CH Complex Improvements-CJF Caulking Phase 1				\$765,528	CASH	C2	NO	-	-	-	-	-	
28	SHERIFF	1	WO63801	CCFC Camera System-Phase 3				\$631,913	CASH	C2	NO	-	-	-	-	-	
29	DAS-IMSD	3	WO29901	Asset Protection-Remediation Services-Phase 1				\$1,479,500	CASH	C3	NO	-	-	-	-	-	
30	MPM	2	WM04001	MPM Analog Camera Replacement with Digital				\$1,120,457	CASH	C3	NO	-	-	-	-	-	
31	SHERIFF	3	WO28701	Sheriff Arbitrator Replacements-2019				\$318,803	CASH	C3	NO	-	-	-	-	-	
32	DAS-FM-FM	6	WC20101	Courthouse Piping Repair-Asbestos Abatement-2019				\$200,000	CASH	D1	NO	-	-	-	-	-	
33	MPM	5	WM03801	MPM Technology Infrastructure Replacement				\$600,000	CASH	D1	NO	-	-	-	-	-	
34	PARKS	8	WP67801	Wehr Connection to Municipal Water				\$211,253	CASH	D1	NO	-	-	-	-	-	
35	PARKS	14	WP55101	Pulaski Park Pavilion Exterior Improvements				\$416,344	CASH	D1	NO	-	-	-	-	-	
36	SHERIFF	9	WO87901	Training Academy Security Improvement				\$429,980	CASH	D1	NO	-	-	-	-	-	
37	SHERIFF	7	WO16801	Training Academy HVAC-Plumbing Replacements				\$147,743	CASH	D1	NO	-	-	-	-	-	
38	SHERIFF	8	WC14001	CJF Pod 4B Food Chutes				\$160,520	CASH	D1	NO	-	-	-	-	-	
39	DAS-FM-FM	8	WG03401	Vel Phillips Courts Sound System				\$292,828	CASH	D2	NO	-	-	-	-	-	
40	AGING	3	WS11101	Wilson Senior Center Access Lighting				\$123,791	CASH	D3	NO	-	-	-	-	-	
41	AGING	4	WS11601	Washington Senior Center Access Lighting				\$136,167	CASH	D3	NO	-	-	-	-	-	
42	EMERGENCY MNGT	3	WO26701	Communications Info-Video Wall				\$164,660	CASH	D3	NO	-	-	-	-	-	
43	PARKS	12	WP54901	Parks Bender Safe Harbor Sedimentation Abatement				\$864,405	CASH	D3	YES	6,763,792	-	-	-	6,763,792	
44	SHERIFF	10	WC10801	CJF Sally Port Doors Replacement				\$221,174	CASH	D3	NO	-	-	-	-	-	
45	CAVT	4	WO12401	Charles Allis Window and Door Replacement				\$496,989	CASH	F1	NO	-	-	-	-	-	
46	PARKS	2	WP54601	Parks Bridge Inventory and Assessment				\$123,940	CASH	F1	NO	-	-	-	-	-	
47	DOT-HWY	8	WH11501	Signal Upgrades for Improved Efficiency-Mobility				\$200,000	CASH	F1	NO	-	-	-	-	-	
48	EMERGENCY MNGT	4	WO27001	700MHz Back-Up Radio System (County)-Phase 1				\$750,500	CASH	F1	NO	-	-	-	-	-	
49	DAS-FM-FM	5	WC20801	Courthouse Complex Swingspace-Clerk of Courts				\$48,826	CASH	F3	YES	382,009	-	-	-	382,009	
50	DAS-IMSD	5	WO32801	Enterprise Salesforce				\$248,426	CASH	F3	NO	-	-	-	-	-	

Cash Financed Projects

DEPT: ALL Depts (EXCL Airport)

Alpha-Numeric Scoring

20% Cash Goal:	10,906,492
CIC REC Projects	10,866,368
Amount Remaining (Over)/Under Cash Goal:	40,124
Projects Over Cash Goal (NOT Funded):	19,219,164

A1	44.0 - 38.0	B1	29.0 - 23.0	C1	D1	8.9 - 8.0	F1	5.9 - 3.0
A2	37.9 - 24.0	B2	22.9 - 19.0	C2	D2	7.9 - 7.0	F2	2.9 - 1.0
A3	23.9 - 29.0	B3	18.9 - 15.0	C3	D3	6.9 - 6.0	F3	.09 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Continuing	Contractual	CASH	Cash/Bond Financing	A-F ADJ Grading	Sub-Project Continues into Out-Years?	2020	2021	2022	2023	Total Out-Year Costs	CIC REC = "X"	
51	DAS-IMSD	6	WO33101	Intranet Upgrades 2 & 3				\$262,290	CASH	F3	NO	-	-	-	-	-	X	
52	DAS-OPD	2	WO22701	WOW-Grant Rec Ctr Siding & Window Replacement				\$238,698	CASH	F3	NO	-	-	-	-	-		
53	DHHS	1	WS10201	Control Center Panel Replacement				\$130,000	CASH	F3	NO	-	-	-	-	-		
54	EMERGENCY MNGT	2	WO28801	Adaptive Emergency Operations Center				\$135,485	CASH	F3	NO	-	-	-	-	-		
55	SHERIFF	2	WO29301	Sheriff Foreclosure Sale & Posting Solution				\$147,000	CASH	F3	NO	-	-	-	-	-		
56	ME	1	WO32701	Kodachrome Slides Digital Conversion				\$237,075	CASH	F3	NO	-	-	-	-	-		
Sub-Total Low Scored (NOT Funded):								\$19,247,217				\$7,428,470	\$0	\$0	\$0	\$0	\$7,428,470	
TOTAL:								\$30,085,532				\$10,205,189	\$780,933	\$2,022	\$2,023	\$10,982,081		

2020 REQ

Total Projects (1-153): \$ 122,808,968

County Financing: \$54,532,460

Funded (1-60): \$54,520,594

(OVER)/UNDER County Financing: **\$11,866**

Non Funded (61-153): **\$ 68,288,374**

Item #	REQ DEPT	Project		2020 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
1	DAS-FM-FM	WC18401	CH Complex Facade Inspect & Repair-Plan Plchld	1	\$ 658,000
2	DHHS-BHD	WE60301	BHD-Fire Damper Replacement	1	\$ 1,009,699
3	DOT-HWY	WH24001	W Rawson (CTH BB) USH 45 to Hawthorne Ln	1	\$ 1,607,000
4	HOC	WJ10201	HOC Boiler House Window Replacement	1	\$ 565,000
5	MPM	WM04301	Museum Façade Repair (West)	1	\$ 450,000
6	MARCUS CNTR	WO11701	Marcus Center Roof Replacement	1	\$ 460,000
7	DAS-OPD	WO18801	Countywide ADA Repairs-Planning Placeholder	1	\$ 500,000
8	ME	WO26501	Medical Examiner Case Management Software	1	\$ 228,800
9	EMERGENCY MNGT	WO26801	Radio Site Relocation-US Bank to Couture Bldg.	1	\$ 250,000
10	DOT-FLEET	WO31501	Fleet General Equipment-Planning Placeholder	1	\$ 4,718,479
11	DHHS	WO53601	DHHS Document Scanning	1	\$ 110,000
12	PARKS	WP55801	McKinley Marina Parking Lots Pln Plchld	1	\$ 2,150,000
13	DOT-TRANSIT	WT10501	Maintenance Work Order System (Transit)	1	\$ 1,000,000
14	DAS-FM-EE	WV04801	County-wide Sanitary Sewers Repairs-Pln Plchldr	1	\$ 150,000
15	ZOO	WZ14101	Zoo Adventure Africa-Rhinos Exhibit	1	\$ 400,000
16	AGING	WS12101	Senior Centers - Boiler Heating Redundancy	1	\$ 200,000
17	OAAA	WO29501	Legislative-Policy Management System	1	\$ 150,000
18	SHERIFF	WO28901	CJF Intercoms and Door Controls Replacement	1	\$ 1,000,000
19	DAS-IMSD	WO19201	Asset Protection-Computer Replacement-Pln Plchdr	1	\$ 718,685
20	DAS-FM-FM	WC17101	Courthouse HVAC System Replacements-Pln Plchldr	2	\$ 1,200,000
21	DHHS-BHD	WE06601	BHD Air Handling System Planning Plchldr	2	\$ 3,000,000
22	DOT-HWY	WH01006	Reconstruct CTH "Y" Layton Avenue 27th to 43rd	2	\$ 86,000
23	MPM	WM04201	Museum Exterior Window Replacement (West)	2	\$ 580,500
24	SHERIFF	WO17001	Training Academy Tactical House	2	\$ 453,000
25	DAS-IMSD	WO21701	Phone and Voicemail Replacement	2	\$ 1,765,000
26	CAVT	WO25601	Villa Terrace Wrought Iron Restoration	2	\$ 100,000
27	EMERGENCY MNGT	WO26901	Mechanical CPR Devices	2	\$ 810,000
28	DOT-FLEET	WO31801	Fleet Parks Equipment-Planning Placeholder	2	\$ 2,520,000

2020 REQ

Total Projects (1-153):	\$ 122,808,968
County Financing:	\$54,532,460
Funded (1-60):	<u>\$54,520,594</u>
(OVER)/UNDER County Financing:	\$11,866
Non Funded (61-153):	\$ 68,288,374

Item #	REQ DEPT	Project		2020 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
29	PARKS	WP54301	Parks ADA Inventory and Assessment	2	\$ 250,798
30	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	2	\$ 12,800,000
31	DAS-FM-EE	WV05001	Lead Pipe Lateral Assessment	2	\$ 159,803
32	ZOO	WZ13501	Zoo Aquatic & Reptile Center Structural Repairs	2	\$ 282,669
33	AGING	WS12201	Senior Centers - Exhaust Fan Renovation	2	\$ 150,000
34	OAAA	WO29401	Repository-Community Engagement System	2	\$ 150,000
35	DHHS-BHD	WE05501	BHD Bathroom Bldg Settling Repair & Replacement	3	\$ 441,577
36	DAS-FM-FM	WG03501	Vel Phillips Roof Replacement	3	\$ 100,000
37	DOT-HWY	WH11001	W Beloit Rd (CTH T)-S 124th St to S Wollmer Rd	3	\$ 450,000
38	MPM	WM01601	Museum Façade Repair (East)	3	\$ 450,000
39	DOT-FLEET	WO31601	Sheriff Fleet Equipment-Planning Placeholder	3	\$ 840,000
40	EMERGENCY MNGT	WO49801	800MHz Doppler System	3	\$ 150,000
41	AGING	WS11201	Rose Center Multipurpose Rm Fire Separation	3	\$ 103,000
42	DOT-TRANSIT	WT07801	KK Garage Roof Replacement	3	\$ 500,000
43	DAS-FM-EE	WV02101	Oak Creek Streambank Stabilization	3	\$ 66,699
44	SHERIFF	WO29601	Sheriff Arbitrator Replacements-Plan Plchldr	3	\$ 270,000
45	DAS-IMSD	WO30001	Asset Protection-Remediation Services-Pln Plhdr	3	\$ 275,000
46	PARKS	WP69401	Oak Creek Parkway – S Mke Mill Pond Dam	3	\$ 350,000
47	DAS-FM-FM	WC20401	Courthouse Piping Repair-Asbestos Abtmnt Plchldr	4	\$ 120,000
48	DOT-HWY	WH11101	W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape	4	\$ 375,000
49	MPM	WM01501	Museum Exterior Window Replacement (East)	4	\$ 580,000
50	SHERIFF	WO27601	Sheriff Radio Replacement Placeholder	4	\$ 500,000
51	DOT-FLEET	WO31701	House of Correction Fleet Equip-Plan Placeholder	4	\$ 260,000
52	PARKS	WP53801	Root River Pkwy Recnstrc Pkwy-92nd and Parking Lot	4	\$ 1,231,465
53	AGING	WS06201	Wilson Senior Center Restroom Updates	4	\$ 126,690
54	DOT-TRANSIT	WT07901	Replace MCTS Fleet Maintenance Roof	4	\$ 4,150,791
55	DAS-FM-EE	WV04101	Oak Creek Skate Lift station	4	\$ 350,000
56	EMERGENCY MNGT	WO29201	700MHz Back-Up Radio System (County)-Phase 2	4	\$ 775,000

2020 REQ

Total Projects (1-153): \$ 122,808,968

County Financing: \$54,532,460

Funded (1-60): \$54,520,594

(OVER)/UNDER County Financing: **\$11,866**

Non Funded (61-153): **\$ 68,288,374**

Item #	REQ DEPT	Project		2020 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
57	DAS-IMSD	WO29801	Asset Protection-Security Subscriptions-Pln Plhd	4	\$ 430,000
58	DOT-HWY	WH09701	E. North Ave Bridge over Oak Leaf Bike Trail	5	\$ 237,930
59	DAS-FM-FM	WC20801	Courthouse Complex Swingspace-Clerk of Courts	5	\$ 382,009
60	DAS-IMSD	WO33001	IMSD Operational Enhancements	5	\$ 372,000
61	MPM	WM02001	MPM VAV Upgrade to AHU 403, AHU 405 & AHU 601	5	\$ 3,735,229
62	SHERIFF	WO48501	CJF Pod 4D Renovations	5	\$ 150,000
63	PARKS	WP49801	Underwood Creek Pkwy Rd Rplcmnt-Bluemound to 119th	5	\$ 1,050,500
64	AGING	WS10901	ARC Call Center Phone System Replacement	5	\$ 103,000
65	DOT-TRANSIT	WT10901	Bus Lift Replacement 5-12 (Maint Facility)	5	\$ 2,000,000
66	DAS-FM-FM	WC17901	CH Complex Safety System(s) Study	6	\$ 100,000
67	DOT-HWY	WH11201	W Good Hope Rd Bridge Replacement (B-40-0370)	6	\$ 274,752
68	DAS-IMSD	WO32101	Enterprise Video Surveillance Program	6	\$ 750,000
69	SHERIFF	WO47901	CJF Kitchen Upgrades	6	\$ 125,000
70	PARKS	WP32001	North Point Parking Lot	6	\$ 1,245,950
71	DOT-TRANSIT	WT10801	HVAC Replacement-KK Bus Storage/Washhouse	6	\$ 2,500,000
72	DAS-FM-FM	WC16301	Annex Parking Lot	7	\$ 672,354
73	DOT-HWY	WH01022	Reconstruct, S. 13th St. Puetz to Drexel	7	\$ 110,000
74	DAS-IMSD	WO19601	Wireless Infrastrctr Cnty Bldgs-Plan Placeholder	7	\$ 250,000
75	SHERIFF	WO47801	Sheriff PSB CID Computer Hardware/Software	7	\$ 100,000
76	DOT-TRANSIT	WT11101	Concrete Yard Replacement (KK Garage site)	7	\$ 1,000,000
77	PARKS	WP69501	Washington Park Bridge Replacements	7	\$ 783,247
78	DAS-FM-FM	WC17801	CH Light Court Rehabilitation (#6)	8	\$ 144,081
79	DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz	8	\$ 100,000
80	PARKS	WP54501	Whitnall Golf Course Irrigation	8	\$ 2,071,193
81	DAS-FM-FM	WC17401	Courthouse Roof Drain Replacement-Exterior	9	\$ 132,573
82	DOT-HWY	WH11301	W. Hampton Ave. Bridge P-40-0750 Rehabilitation	9	\$ 27,296
83	PARKS	WP54901	Parks Bender Safe Harbor Sedimentation Abatement	9	\$ 6,763,792
84	DAS-FM-FM	WC20301	CJF Re-Commissioning Planning	10	\$ 250,000

2020 REQ

Total Projects (1-153):	\$ 122,808,968
County Financing:	\$54,532,460
Funded (1-60):	<u>\$54,520,594</u>
(OVER)/UNDER County Financing:	\$11,866
Non Funded (61-153):	\$ 68,288,374

Item #	REQ DEPT	Project		2020 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
85	DOT-HWY	WH11401	Mill Rd Bridge B-40-0936 Rehabilitation	10	\$ 28,897
86	PARKS	WP05046	Lincoln Park Baseball Lighting	10	\$ 335,521
87	DAS-FM-FM	WC19501	CH Complex Directories	11	\$ 200,000
88	DOT-HWY	WH10601	Short Term CTH Rehabilitation-Planning Placeholder	11	\$ 500,000
89	PARKS	WP55701	Parks Service Bldgs-New Garage Door Openings	11	\$ 195,313
90	DAS-FM-FM	WC05201	Jury Management PA and AV	12	\$ 113,400
91	PARKS	WP69301	Park Pedestrian Bridge Rplcmnt Plan Plchdr	12	\$ 500,000
92	DAS-FM-FM	WC11802	CJF Loading Dock	13	\$ 100,000
93	PARKS	WP53401	Rainbow Park Playground Replacement	13	\$ 283,480
94	DAS-FM-FM	WC01801	Safety Bldg - Clerk of Court, Rm. 419 Renovation	14	\$ 400,000
95	PARKS	WP53501	Pulaski-Cudahy Park Playground Replacement	14	\$ 283,480
96	PARKS	WP53601	Mitchell Airport Park Playground Replacement	15	\$ 283,480
97	DAS-FM-FM	WO28601	Facilities Space Management Software	15	\$ 100,000
98	PARKS	WP62601	Cool Waters Overflow Parking Lot	16	\$ 102,069
99	DAS-FM-FM	WC20901	Forensic Science Center-Phase 2	16	\$ 23,821,000
100	PARKS	WP53901	Root River Pkwy Recnstrc-Lncln to ClvInd (east)	17	\$ 203,707
101	DAS-FM-FM	WC21101	New Courthouse Transition Facilities-Plan Plchld	17	\$ 4,996,126
102	PARKS	WP54001	Root River Pkwy Recnstrc-124th to ClvInd (west)	18	\$ 136,255
103	PARKS	WP54101	Replace Pool Filter Systems-Humboldt, Jacobus, and Alcott	20	\$ 210,000
104	PARKS	WP42501	Playground Resurface - Hoyt, Gordon, Cool Waters	21	\$ 379,791
105	PARKS	WP52301	Lake Park Steel Arch Bridge	22	\$ 113,614
106	PARKS	WP34401	Replace Incandescent with HPS	23	\$ 113,112
107	PARKS	WP49401	McKinley Marina Parking Lot Replacement (E-K)	24	\$ 132,000
108	PARKS	WP54201	Sheridan Dressing Yard Replacement	25	\$ 53,154
109	PARKS	WP41301	Greenfield Park Shelter RR #5 Replacement	26	\$ 138,614
110	PARKS	WP62501	Dretzka Park-Lighting, Stormwater, Parking Imprv	27	\$ 128,034
111	PARKS	WP68701	Brown Deer Park Driving Range	28	\$ 371,000
112	PARKS	WP28201	Brown Deer Park Pavement Replacement	29	\$ 400,000

2020 REQ

Total Projects (1-153):	\$ 122,808,968
County Financing:	\$54,532,460
Funded (1-60):	<u>\$54,520,594</u>
(OVER)/UNDER County Financing:	\$11,866
Non Funded (61-153):	\$ 68,288,374

Item #	REQ DEPT	Project		2020 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
113	PARKS	WP51701	Noyes Park Hard Surfaces	30	\$ 80,000
114	PARKS	WP64501	OLT Replacement Good Hope to Calumet	31	\$ 23,760
115	PARKS	WP62101	Holler Park Hard Surfaces	32	\$ 52,000
116	PARKS	WP41501	Falk - Parking Lot	33	\$ 15,000
117	PARKS	WP09101	Bender Park Road to Boat Launch Replacement	34	\$ 87,000
118	PARKS	WP64601	Brown Deer Clubhouse Window Replacement	35	\$ 100,000
119	PARKS	WP42001	Tennis Courts-Planning Placeholder	36	\$ 400,000
120	PARKS	WP64301	Kletsch Upper Pavilion Restroom Reno and Roof Rplcmnt	37	\$ 500,000
121	PARKS	WP64401	Lincoln Golf Parking Lot Replacement	38	\$ 42,000
122	PARKS	WP64701	Cudahy Nature Wall Removal and Roof Replacement	39	\$ 100,000
123	PARKS	WP40801	Basketball Courts-Planning Placeholder	40	\$ 200,000
124	PARKS	WP69101	Furnace and Boiler Replacement Pln Plchdr	41	\$ 100,000
125	PARKS	WP40301	Baseball Fields-Planning Placeholder	42	\$ 500,000
126	PARKS	WP55901	Mitchell Park Conservatory	43	\$ 250,000
127	PARKS	WP41401	Parks Walkways-Planning Placeholder	44	\$ 500,000
128	PARKS	WP64201	Wifi Installation Placeholder	45	\$ 100,000
129	PARKS	WP09301	Pool Filter Replacement Program-Planning Placeholder	46	\$ 200,000
130	PARKS	WP68201	Whitnall Clubhouse HVAC Replcmnt & Kitchen Remodel	47	\$ 906,600
131	PARKS	WP37301	Underwood Creek Multi-Use Trail (100th to 115th)	48	\$ 24,000
132	PARKS	WP34201	Brown Deer Cross Country Trail Bridge	49	\$ 100,000
133	PARKS	WP42601	Restroom Ventilation Rplmnt-Planning Placeholder	50	\$ 300,000
134	PARKS	WP37201	McKinley Park Flushing Channel Seawall Replac	51	\$ 250,000
135	PARKS	WP30201	Playground Resurfacing Prgm-Planning Placeholder	52	\$ 375,000
136	PARKS	WP64801	Estabrook Dam Parking Lot Elimination	53	\$ 17,000
137	PARKS	WP09501	Parks ADA Access Improvement - Plan Placeholder	54	\$ 250,000
138	PARKS	WP42301	Parks Building Demolition-Planning Placeholder	55	\$ 100,000
139	PARKS	WP09601	Storm Sewers Outfall Reconstruct-Planning Placeholder	56	\$ 250,000
140	PARKS	WP09401	Pool Dressing Yard Replacements-Planning Placeholder	57	\$ 450,000

2020 REQ

Total Projects (1-153): \$ 122,808,968

County Financing: \$54,532,460

Funded (1-60): \$54,520,594

(OVER)/UNDER County Financing: **\$11,866**

Non Funded (61-153): **\$ 68,288,374**

Item #	REQ DEPT	Project		2020 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
141	PARKS	WP41601	Parks Electrcl Srvc Replace-Planning Placeholder	58	\$ 500,000
142	PARKS	WP41701	Parks HVAC Replacement-Planning Placeholder	59	\$ 200,000
143	PARKS	WP65401	Grant 3 Playground Replacement	60	\$ 275,000
144	PARKS	WP65501	Humboldt Pavilion HVAC Replacement	61	\$ 80,000
145	PARKS	WP65601	Lincoln Blatz - new AC and upgrade Electrical	62	\$ 300,000
146	PARKS	WP09701	Streambank Stabilization Program-Planning Placeholder	63	\$ 300,000
147	PARKS	WP64901	Brown Deer Boathouse Lower Restroom Renovation	64	\$ 300,000
148	PARKS	WP65001	Grant Clubhouse Trim and Siding Replacement	65	\$ 120,000
149	PARKS	WP65101	Kosciuszko Gym Roof Replacement	66	\$ 200,000
150	PARKS	WP67901	Wehr Nature Center Restroom Renovation	67	\$ 250,000
151	PARKS	WP64001	Security System Placeholder	68	\$ 100,000
152	PARKS	WP64101	Beach Accessibility Placeholder	69	\$ 300,000
153	PARKS	WP65201	Warnimont Clubhouse Roof Replacement	70	\$ 30,000

2021 REQ

Total Projects (1-124): \$ 108,495,205

County Financing: \$57,853,487

Funded (1-43): \$57,794,231

(OVER)/UNDER County Financing: **\$59,256**

Non Funded (44-124): **\$ 50,700,974**

Item #	REQ DEPT	Project		2021 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
1	DHHS-BHD	WE06601	BHD Air Handling System Planning Plchldr	1	\$ 3,000,000
2	DOT-HWY	WH01006	Reconstruct CTH "Y" Layton Avenue 27th to 43rd	1	\$ 850,000
3	HOC	WJ10401	HOC Lotter Building Roof Replacement	1	\$ 503,537
4	MPM	WM00903	West 3rd Floor Roof Replacement	1	\$ 459,620
5	MC HIST SCTY	WO13401	Trimborn Farm Bunkhouse Restoration	1	\$ 778,912
6	SHERIFF	WO16901	Training Academy Roof Repairs	1	\$ 230,000
7	DAS-OPD	WO18801	Countywide ADA Repairs-Planning Placeholder	1	\$ 500,000
8	CAVT	WO26301	Charles Allis Wrought Iron Restoration	1	\$ 125,000
9	DOT-FLEET	WO31501	Fleet General Equipment-Planning Placeholder	1	\$ 4,651,713
10	MARCUS CNTR	WO50801	Marcus Center - Pedestrian Pavement Replacement	1	\$ 800,000
11	PARKS	WP55801	McKinley Marina Parking Lots Pln Plchld	1	\$ 954,800
12	AGING	WS05501	Kelly SC HVAC Unit	1	\$ 422,300
13	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	1	\$ 13,000,000
14	DAS-FM-EE	WV04801	County-wide Sanitary Sewers Repairs-Pln Plchldr	1	\$ 150,000
15	ZOO	WZ14101	Zoo Adventure Africa-Rhinos Exhibit	1	\$ 5,000,000
16	EMERGENCY MNGT	WO32201	Mechanical CPR Devices Planning Placeholder	1	\$ 810,000
17	DAS-FM-FM	WC21601	CH Complex Improvements-CJF Caulking Phase 2	1	\$ 970,000
18	DAS-IMSD	WO30001	Asset Protection-Remediation Services-Pln Plhdr	1	\$ 300,000
19	DAS-FM-FM	WC18401	CH Complex Facade Inspect & Repair-Plan Plchld	2	\$ 480,000
20	DHHS-BHD	WE04201	BHD Window Replacement	2	\$ 1,409,083
21	DOT-HWY	WH11001	W Beloit Rd (CTH T)-S 124th St to S Wollmer Rd	2	\$ 2,292,008
22	MPM	WM03501	New Passenger Elevator	2	\$ 2,035,269
23	DOT-FLEET	WO31801	Fleet Parks Equipment-Planning Placeholder	2	\$ 2,430,000
24	PARKS	WP54501	Whitnall Golf Course Irrigation	2	\$ 1,035,596
25	AGING	WS05301	Kelly Senior Center Fitness Area Restrooms	2	\$ 309,000
26	DOT-TRANSIT	WT07801	KK Garage Roof Replacement	2	\$ 5,000,000
27	DAS-FM-EE	WV05101	Lead Pipe Lateral Replacement Placeholder	2	\$ 193,200
28	SHERIFF	WO29601	Sheriff Arbitrator Replacements-Plan Plchldr	2	\$ 270,000

2021 REQ

Total Projects (1-124): \$ 108,495,205

County Financing: \$57,853,487

Funded (1-43): \$57,794,231

(OVER)/UNDER County Financing: **\$59,256**

Non Funded (44-124): **\$ 50,700,974**

Item #	REQ DEPT	Project		2021 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
29	DAS-IMSD	WO29801	Asset Protection-Security Subscriptions-Pln Plhd	2	\$ 877,000
30	DAS-FM-FM	WG03501	Vel Phillips Roof Replacement	3	\$ 1,000,000
31	DOT-HWY	WH09501	W Rawson Ave- S. 27th St to S. 20th St.	3	\$ 600,000
32	MPM	WM01004	Passenger Elevator Modernization	3	\$ 1,508,000
33	SHERIFF	WO27601	Sheriff Radio Replacement Placeholder	3	\$ 500,000
34	DOT-FLEET	WO31601	Sheriff Fleet Equipment-Planning Placeholder	3	\$ 850,000
35	DAS-IMSD	WO32101	Enterprise Video Surveillance Program	3	\$ 250,000
36	PARKS	WP55701	Parks Service Bldgs-New Garage Door Openings	3	\$ 1,528,250
37	AGING	WS05901	Rose Senior Center New Kitchen	3	\$ 174,070
38	DAS-FM-EE	WV02101	Oak Creek Streambank Stabilization	3	\$ 521,873
39	DAS-FM-FM	WC20401	Courthouse Piping Repair-Asbestos Abtmnt Plchldr	4	\$ 120,000
40	DOT-HWY	WH11101	W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape	4	\$ 115,000
41	MPM	WM03201	MPM IS Server Room Infrastructure	4	\$ 275,000
42	DAS-IMSD	WO19601	Wireless Infrastrctr Cnty Bldgs-Plan Placeholder	4	\$ 250,000
43	DOT-FLEET	WO31701	House of Correction Fleet Equip-Plan Placeholder	4	\$ 265,000
44	DOT-TRANSIT	WT12201	Bus Maintenance Pit Replacements (FDL Garage)	3	\$ 2,000,000
45	SHERIFF	WO46901	PSB Fast ID Remote Booking (30 Units)	4	\$ 180,000
46	PARKS	WP49401	McKinley Marina Parking Lot Replacement (E-K)	4	\$ 1,320,000
47	DOT-TRANSIT	WT05901	MCTS Admin Building Lighting Upgrades	4	\$ 750,000
48	DAS-FM-EE	WV04301	Oakwood Lift Station Upgrade	4	\$ 250,000
49	DAS-FM-FM	WC17001	Facilities West (Lapham) Roof Replacement	5	\$ 765,279
50	DOT-HWY	WH01022	Reconstruct, S. 13th St. Puetz to Drexel	5	\$ 100,000
51	MPM	WM01003	Green House Freight Elevator	5	\$ 291,000
52	PARKS	WP54201	Sheridan Dressing Yard Replacement	5	\$ 415,900
53	DOT-TRANSIT	WT11401	Lighting Improvements (FDL Garage)	5	\$ 750,000
54	DAS-FM-EE	WV03801	Dretzka Park Lift Station	5	\$ 507,772
55	DAS-FM-FM	WC17801	CH Light Court Rehabilitation (#6)	6	\$ 1,069,533
56	DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz	6	\$ 125,000

2021 REQ

Total Projects (1-124): \$ 108,495,205

County Financing: \$57,853,487

Funded (1-43): \$57,794,231

(OVER)/UNDER County Financing **\$59,256**

Non Funded (44-124): \$ **50,700,974**

Item #	REQ DEPT	Project		2021 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
57	PARKS	WP41301	Greenfield Park Shelter RR #5 Replacement	6	\$ 1,084,591
58	DOT-TRANSIT	WT11501	Lighting Improvements (KK Garage)	6	\$ 750,000
59	DAS-FM-FM	WC17701	CH Light court Rehabilitation-Planning Placeholder	7	\$ 150,000
60	DOT-HWY	WH09801	S. 76th St. Bridge over Loomis Rd.	7	\$ 51,659
61	PARKS	WP62501	Dretzka Park-Lighting, Stormwater, Parking Imprv	7	\$ 1,001,798
62	DAS-FM-FM	WC17401	Courthouse Roof Drain Replacement-Exterior	8	\$ 1,037,343
63	DOT-HWY	WH09601	S.13th St.- W. Ryan Rd to W. Puetz Rd.	8	\$ 65,000
64	PARKS	WP62601	Cool Waters Overflow Parking Lot	8	\$ 798,632
65	DAS-FM-FM	WC16501	Courthouse Monument & Waypoint Signage	9	\$ 187,227
66	DOT-HWY	WH02017	W. Layton Ave.- S. 76th St. to S. 60th St.	9	\$ 175,000
67	PARKS	WP53901	Root River Pkwy Recnstrc-Lncln to Clvlnd (east)	9	\$ 1,593,920
68	DAS-FM-FM	WC19401	Maint Support Site Update & Master Planning	10	\$ 500,000
69	DOT-HWY	WH10601	Short Term CTH Rehabilitation-Planning Placeholder	10	\$ 500,000
70	PARKS	WP54001	Root River Pkwy Recnstrc-124th to Clvlnd (west)	10	\$ 1,066,134
71	DAS-FM-FM	WC18601	Safety Building Window Replacement-2019	11	\$ 297,557
72	PARKS	WP69301	Park Pedestrian Bridge Rplcmnt Plan Plchdr	11	\$ 500,000
73	DAS-FM-FM	WC11802	CJF Loading Dock	12	\$ 600,000
74	PARKS	WP64401	Lincoln Golf Parking Lot Replacement	12	\$ 420,000
75	DAS-FM-FM	WC17201	CH Complex Courts Cameras/Monitors-Pln Plchld	13	\$ 469,000
76	PARKS	WP28201	Brown Deer Park Pavement Replacement	13	\$ 4,000,000
77	PARKS	WP51701	Noyes Park Hard Surfaces	14	\$ 800,000
78	DAS-FM-FM	WC21101	New Courthouse Transition Facilities-Plan Plchld	14	\$ 7,900,000
79	DAS-FM-FM	WC20601	Safety Bldg Demolition	15	\$ 1,500,000
80	PARKS	WP64501	OLT Replacement Good Hope to Calumet	15	\$ 237,600
81	DAS-FM-FM	WC20701	New Criminal Courthouse	16	\$ 1,000,000
82	PARKS	WP62101	Holler Park Hard Surfaces	16	\$ 468,000
83	PARKS	WP41501	Falk - Parking Lot	17	\$ 150,000
84	PARKS	WP09101	Bender Park Road to Boat Launch Replacement	18	\$ 870,000

2021 REQ

Total Projects (1-124): \$ 108,495,205

County Financing: \$57,853,487

Funded (1-43): \$57,794,231

(OVER)/UNDER County Financing: **\$59,256**

Non Funded (44-124): \$ **50,700,974**

Item #	REQ DEPT	Project		2021 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
85	PARKS	WP66701	McCarty Pavilion Roof Replacement	19	\$ 100,000
86	PARKS	WP67401	Underwood Creek Pkwy Rd Rplcmnt-Roundabout to Swan	20	\$ 340,000
87	PARKS	WP41801	Lincoln Park Walkways	21	\$ 120,000
88	PARKS	WP65701	Center Street Park Playground Replacement	22	\$ 275,000
89	PARKS	WP64201	Wifi Installation Placeholder	23	\$ 100,000
90	PARKS	WP42001	Tennis Courts-Planning Placeholder	24	\$ 400,000
91	PARKS	WP40801	Basketball Courts-Planning Placeholder	25	\$ 200,000
92	PARKS	WP69101	Furnace and Boiler Replacement Pln Plchdr	26	\$ 100,000
93	PARKS	WP40301	Baseball Fields-Planning Placeholder	27	\$ 500,000
94	PARKS	WP55901	Mitchell Park Conservatory	28	\$ 250,000
95	PARKS	WP52301	Lake Park Steel Arch Bridge	29	\$ 888,985
96	PARKS	WP34401	Replace Incandescent with HPS	30	\$ 885,044
97	PARKS	WP41401	Parks Walkways-Planning Placeholder	31	\$ 500,000
98	PARKS	WP09601	Storm Sewers Outfall Reconstruct-Planning Placeholder	32	\$ 250,000
99	PARKS	WP64001	Security System Placeholder	33	\$ 100,000
100	PARKS	WP09301	Pool Filter Replacement Program-Planning Placeholder	34	\$ 200,000
101	PARKS	WP09401	Pool Dressing Yard Replacements-Planning Placeholder	35	\$ 450,000
102	PARKS	WP09501	Parks ADA Access Improvement - Plan Placeholder	36	\$ 250,000
103	PARKS	WP41601	Parks Electrcl Svc Replace-Planning Placeholder	37	\$ 500,000
104	PARKS	WP41701	Parks HVAC Replacement-Planning Placeholder	38	\$ 200,000
105	PARKS	WP09701	Streambank Stabilization Program-Planning Placeholder	39	\$ 300,000
106	PARKS	WP42301	Parks Building Demolition-Planning Placeholder	40	\$ 100,000
107	PARKS	WP64101	Beach Accessibility Placeholder	41	\$ 300,000
108	PARKS	WP37301	Underwood Creek Multi-Use Trail (100th to 115th)	42	\$ 240,000
109	PARKS	WP34201	Brown Deer Cross Country Trail Bridge	43	\$ 500,000
110	PARKS	WP37201	McKinley Park Flushing Channel Seawall Replac	44	\$ 2,500,000
111	PARKS	WP64801	Estabrook Dam Parking Lot Elimination	45	\$ 170,000
112	PARKS	WP65501	Humboldt Pavilion HVAC Replacement	46	\$ 800,000

2021 REQ

Total Projects (1-124): \$ 108,495,205

County Financing: \$57,853,487

Funded (1-43): \$57,794,231

(OVER)/UNDER County Financing **\$59,256**

Non Funded (44-124): \$ **50,700,974**

Item #	REQ DEPT	Project Number	Project Name	2021 REQ	
				DEPT RANK	TOTAL County Financing
113	PARKS	WP36701	Cool Waters Aquatic Center Runout Slide	47	\$ 120,000
114	PARKS	WP65801	Currie Golf Cart Paths	48	\$ 500,000
115	PARKS	WP65901	Dineen Park Playground Replacement	49	\$ 275,000
116	PARKS	WP66001	Dretzka Chalet Parking Lot Replacement (reduce size)	50	\$ 69,000
117	PARKS	WP66201	KK-Sports Restroom Renovation	51	\$ 300,000
118	PARKS	WP66501	Lincoln South Parking Lot Replacement	52	\$ 50,000
119	PARKS	WP47301	Little Mmne River Pkwy Rd Rplcmnt-Appleton-Leon Trce	53	\$ 170,000
120	PARKS	WP67001	Noyes Indoor Pool Clerestory Window Replacement	54	\$ 200,000
121	PARKS	WP67101	Oakwood Clubhouse HVAC Replacement	55	\$ 50,000
122	PARKS	WP67201	Pulaski Indoor Pool Clerestory Window Replacement	56	\$ 200,000
123	PARKS	WP67301	Tippecanoe Playground Replacement	57	\$ 275,000
124	PARKS	WP67701	Wedgewood Wading Pool Rehabilitation	58	\$ 275,000

2022 REQ

Total Projects (1-145): \$ 130,231,081

County Financing: \$59,589,092

Funded (1-62): \$59,517,090

(OVER)/UNDER County Financing. **\$72,002**

Non Funded (63-145): \$ 70,713,991

Item #	REQ DEPT	Project		2022 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
1	DAS-FM-FM	WC18401	CH Complex Facade Inspect & Repair-Plan Plchld	1	\$ 371,500
2	DHHS-BHD	WE06601	BHD Air Handling System Planning Plchldr	1	\$ 3,000,000
3	DOT-HWY	WH11101	W Forest Home Ave (CTHOO)-Hi-View Dr to S N Cape	1	\$ 2,658,646
4	HOC	WJ08401	HOC Steel and Glass Greenhouse	1	\$ 335,000
5	MPM	WM03301	MPM Greenhouse Roof Structure	1	\$ 350,000
6	DAS-OPD	WO18801	Countywide ADA Repairs-Planning Placeholder	1	\$ 500,000
7	CAVT	WO25001	Villa Terrace Courtyard Foundation and Drainage	1	\$ 100,000
8	EMERGENCY MNGT	WO27301	Cardiac Monitors	1	\$ 1,500,000
9	DOT-FLEET	WO31501	Fleet General Equipment-Planning Placeholder	1	\$ 3,631,592
10	WMC	WO52401	Veterans Gallery Windows	1	\$ 300,000
11	MARCUS CNTR	WO88901	Pedestrian Pavement Replacement (2022)	1	\$ 773,000
12	PARKS	WP55801	McKinley Marina Parking Lots Pln Plchld	1	\$ 906,000
13	AGING	WS04801	Rose Senior Center Roof Replacement	1	\$ 350,000
14	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	1	\$ 13,200,000
15	DAS-FM-EE	WV04801	County-wide Sanitary Sewers Repairs-Pln Plchldr	1	\$ 100,000
16	SHERIFF	WO29601	Sheriff Arbitrator Replacements-Plan Plchldr	1	\$ 270,000
17	DAS-IMSD	WO30001	Asset Protection-Remediation Services-Pln Plhldr	1	\$ 300,000
18	ZOO	WZ17401	Zoo Front Entrance-Admissions Reconfiguration	1	\$ 200,000
19	DAS-FM-FM	WC17101	Courthouse HVAC System Replacements-Pln Plchldr	2	\$ 1,200,000
20	DHHS-BHD	WE05801	BHD-ACT System Renewal	2	\$ 133,149
21	DOT-HWY	WH01022	Reconstruct, S. 13th St. Puetz to Drexel	2	\$ 900,000
22	MPM	WM04401	MPM Fresh Air Tunnel Modernization	2	\$ 800,000
23	CAVT	WO25201	Charles Allis Great Hall Drainage Survey/Leaking	2	\$ 100,000
24	SHERIFF	WO27601	Sheriff Radio Replacement Placeholder	2	\$ 500,000
25	DOT-FLEET	WO31801	Fleet Parks Equipment-Planning Placeholder	2	\$ 3,180,773
26	PARKS	WP49401	McKinley Marina Parking Lot Replacement (E-K)	2	\$ 1,000,000
27	AGING	WS10001	Rose Senior Center Restroom Renovation	2	\$ 138,679
28	DAS-FM-EE	WV05101	Lead Pipe Lateral Replacement Placeholder	2	\$ 266,199

2022 REQ

Total Projects (1-145): \$ 130,231,081

County Financing: \$59,589,092

Funded (1-62): \$59,517,090

(OVER)/UNDER County Financing. **\$72,002**

Non Funded (63-145): **\$ 70,713,991**

Item #	REQ DEPT	Project		2022 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
29	DAS-IMSD	WO29801	Asset Protection-Security Subscriptions-Pln Plhd	2	\$ 500,000
30	DOT-TRANSIT	WT12301	Battery Electric Buses	2	\$ 1,500,000
31	ZOO	WZ17501	Zoo Front Entrance-Penguins Exhibit	2	\$ 200,000
32	DAS-FM-FM	WC17701	CH Light court Rehabilitation-Planning Placeholder	3	\$ 1,350,000
33	DHHS-BHD	WE06001	BHD-VCT 4 Renewal	3	\$ 133,149
34	DOT-HWY	WH11401	Mill Rd Bridge B-40-0936 Rehabilitation	3	\$ 175,893
35	MPM	WM04501	MPM HVAC - Bird/Mammal Replacement	3	\$ 300,000
36	DAS-IMSD	WO19601	Wireless Infrastrctr Cnty Bldgs-Plan Placeholder	3	\$ 250,000
37	DOT-FLEET	WO31601	Sheriff Fleet Equipment-Planning Placeholder	3	\$ 1,000,000
38	SHERIFF	WO49201	Sheriff PSB Predictive Analytics	3	\$ 100,000
39	AGING	WS05101	McGovern Senior Center Flooring and Ceiling Repl	3	\$ 203,940
40	DOT-TRANSIT	WT08001	MCTS Fleet Maintenance Lighting Upgrades	3	\$ 750,000
41	DAS-FM-EE	WV01601	NR216 Stormwater TSS Controls	3	\$ 1,068,000
42	PARKS	WP69301	Park Pedestrian Bridge Rplcmnt Plan Plchdr	3	\$ 500,000
43	DAS-FM-FM	WC20401	Courthouse Piping Repair-Asbestos Abtmnt Plchldr	4	\$ 120,000
44	DHHS-BHD	WE03701	MHC-Repave Parking Lots X-32 A, B, & C	4	\$ 599,186
45	DOT-HWY	WH11301	W. Hampton Ave. Bridge P-40-0750 Rehabilitation	4	\$ 166,151
46	MPM	WM04801	MPM Loading Dock Exterior Facade	4	\$ 500,000
47	DOT-FLEET	WO31701	House of Correction Fleet Equip-Plan Placeholder	4	\$ 260,000
48	PARKS	WP42001	Tennis Courts-Planning Placeholder	4	\$ 400,000
49	AGING	WS06701	Kelly Sr Center Window Renovations	4	\$ 229,187
50	DOT-TRANSIT	WT10601	Bus Lift Replacement 1 - 2 (KK Garage)	4	\$ 500,000
51	DAS-FM-EE	WV04401	Mitchell Park Lift Station Upgrade	4	\$ 250,000
52	DAS-FM-FM	WC19401	Maint Support Site Update & Master Planning	5	\$ 1,000,000
53	DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz	5	\$ 125,000
54	MPM	WM03401	MPM Pan Museum Fire Suppressions and Separations	5	\$ 3,500,000
55	PARKS	WP40801	Basketball Courts-Planning Placeholder	5	\$ 200,000
56	AGING	WS04005	McGovern Main Kitchen Replacement	5	\$ 125,660

2022 REQ

Total Projects (1-145): \$ 130,231,081

County Financing: \$59,589,092

Funded (1-62): \$59,517,090

(OVER)/UNDER County Financing. **\$72,002**

Non Funded (63-145): \$ 70,713,991

Item #	REQ DEPT	Project		2022 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
57	DOT-TRANSIT	WT11801	Bus Lift Replacement 3 - 4 (KK Garage)	5	\$ 500,000
58	DAS-FM-EE	WV01201	Pond and Lagoon Demonstration Project	5	\$ 1,600,000
59	DOT-HWY	WH09601	S.13th St.- W. Ryan Rd to W. Puetz Rd.	6	\$ 65,000
60	PARKS	WP67401	Underwood Creek Pkwy Rd Rplcmnt-Roundabout to Swan	6	\$ 3,400,000
61	DOT-TRANSIT	WT11901	Bus Lift Replacement 5 - 6 (KK Garage)	6	\$ 500,000
62	DAS-FM-FM	WC21001	Coggs Center HVAC Replacement	6	\$ 381,385
63	DAS-FM-FM	WC18501	Safety Building Window Replacement-Plan Plchld	7	\$ 232,831
64	DOT-HWY	WH02018	W. Layton Ave. - S. 60th St. to W. Loomis Rd.	7	\$ 175,000
65	PARKS	WP65801	Currie Golf Cart Paths	7	\$ 500,000
66	DOT-TRANSIT	WT12001	Bus Lift Replacement 7 - 9 (KK Garage)	7	\$ 500,000
67	DAS-FM-FM	WC20601	Safety Bldg Demolition	8	\$ 9,000,000
68	DOT-HWY	WH01014	N. Pt. Washington Rd.: Daphne to Good Hope	8	\$ 175,000
69	PARKS	WP41801	Lincoln Park Walkways	8	\$ 1,200,000
70	DOT-HWY	WH10001	S. 13th St. Bridge over Oak Creek	9	\$ 34,000
71	DAS-FM-FM	WC21101	New Courthouse Transition Facilities-Plan Plchld	9	\$ 7,900,000
72	PARKS	WP69101	Furnace and Boiler Replacement Pln Plchr	9	\$ 100,000
73	DAS-FM-FM	WC20701	New Criminal Courthouse	10	\$ 20,000,000
74	DOT-HWY	WH10101	N. Oakland Ave. Bridge over Oak Leaf Bike Trail	10	\$ 40,000
75	PARKS	WP64201	Wifi Installation Placeholder	10	\$ 100,000
76	DOT-HWY	WH10201	S. 76th St. Bridge over W. Forest Home Ave.	11	\$ 34,000
77	PARKS	WP41401	Parks Walkways-Planning Placeholder	11	\$ 500,000
78	DOT-HWY	WH10301	W. Good Hope Rd. #374 over Milwaukee River	12	\$ 34,000
79	PARKS	WP34201	Brown Deer Cross Country Trail Bridge	12	\$ 500,000
80	DOT-HWY	WH10401	W. Good Hope Rd. #375 over Milwaukee River	13	\$ 34,000
81	PARKS	WP40301	Baseball Fields-Planning Placeholder	13	\$ 500,000
82	DOT-HWY	WH02017	W. Layton Ave.- S. 76th St. to S. 60th St.	14	\$ 800,000
83	PARKS	WP36701	Cool Waters Aquatic Center Runout Slide	14	\$ 1,200,000
84	DOT-HWY	WH10601	Short Term CTH Rehabilitation-Planning Placeholder	15	\$ 500,000

2022 REQ

Total Projects (1-145): \$ 130,231,081

County Financing: \$59,589,092

Funded (1-62): \$59,517,090

(OVER)/UNDER County Financing. **\$72,002**

Non Funded (63-145): \$ 70,713,991

Item #	REQ DEPT	Project		2022 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
85	PARKS	WP66101	Grobschmidt Bathhouse Roof Replacement	15	\$ 125,000
86	DOT-HWY	WH03014	W. Vienna Ave. - Menomonee River #771	16	\$ 174,000
87	PARKS	WP09601	Storm Sewers Outfall Reconstruct-Planning Placeholder	16	\$ 250,000
88	PARKS	WP66901	Mitchell Lagoon Pavilion Restroom Renovation	17	\$ 300,000
89	PARKS	WP55901	Mitchell Park Conservatory	18	\$ 10,000,000
90	PARKS	WP67501	Warnimont Clubhouse Restroom Renovation	19	\$ 300,000
91	PARKS	WP64001	Security System Placeholder	20	\$ 100,000
92	PARKS	WP68101	Zablocki Golf Restroom Renovation	21	\$ 300,000
93	PARKS	WP67101	Oakwood Clubhouse HVAC Replacement	22	\$ 500,000
94	PARKS	WP66001	Dretzka Chalet Parking Lot Replacement (reduce size)	23	\$ 690,000
95	PARKS	WP66501	Lincoln South Parking Lot Replacement	24	\$ 500,000
96	PARKS	WP47301	Little Mnmne River Pkwy Rd Rplcmnt-Appleton-Leon Trce	25	\$ 1,700,000
97	PARKS	WP56301	KK Sports Parking Lot Replacement	26	\$ 19,000
98	PARKS	WP32201	Currie Golf Parking Lot and Road	27	\$ 100,000
99	PARKS	WP66401	Lake Michigan Shoreline Stabilization - Sheridan Park	28	\$ 5,000,000
100	PARKS	WP52601	Washington Park Drive Reconstruction	29	\$ 76,000
101	PARKS	WP09301	Pool Filter Replacement Program-Planning Placeholder	30	\$ 200,000
102	PARKS	WP09401	Pool Dressing Yard Replacements-Planning Placeholder	31	\$ 450,000
103	PARKS	WP09501	Parks ADA Access Improvement - Plan Placeholder	32	\$ 250,000
104	PARKS	WP41601	Parks Electrcl Svc Replace-Planning Placeholder	33	\$ 500,000
105	PARKS	WP41701	Parks HVAC Replacement-Planning Placeholder	34	\$ 200,000
106	PARKS	WP09701	Streambank Stabilization Program-Planning Placeholder	35	\$ 300,000
107	PARKS	WP42301	Parks Building Demolition-Planning Placeholder	36	\$ 100,000
108	PARKS	WP64101	Beach Accessibility Placeholder	37	\$ 300,000
109	PARKS	WP56601	Dineen Boathouse Parking Lot Replacement	38	\$ 33,000
110	PARKS	WP52701	Honey Creek Pkwy Reconstruction	39	\$ 132,000
111	PARKS	WP52801	Grant Park Pavement Replacement	40	\$ 203,000
112	PARKS	WP56701	OLT Replacement - Cupertino b/t SS marina and Russell	41	\$ 11,880

2022 REQ

Total Projects (1-145): \$ 130,231,081

County Financing: \$59,589,092

Funded (1-62): \$59,517,090

(OVER)/UNDER County Financing. **\$72,002**

Non Funded (63-145): \$ 70,713,991

Item #	REQ DEPT	Project		2022 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
113	PARKS	WP56801	OLT Replacement Warnimont b/t Pulaski and College	42	\$ 71,280
114	PARKS	WP69201	KK Simmons Parking Lot Replacement	43	\$ 46,000
115	PARKS	WP57001	Wilson Rec Cntr Srvce Rd-Main Parking lot-S 20th St	44	\$ 40,000
116	PARKS	WP57101	Milwaukee River Pkwy Rd Rplcmnt-Hampton-Silver Spring	45	\$ 226,000
117	PARKS	WP09801	McGovern Parking Lot Replacement	46	\$ 35,000
118	PARKS	WP57201	Wilson Recreation HVAC Replacement	47	\$ 350,000
119	PARKS	WP57401	Washington Parking Lot near service building Replacement	48	\$ 64,000
120	PARKS	WP66301	Kosciuszko Aquatic Center Playground Replacement	49	\$ 180,000
121	PARKS	WP66601	Lyons Playground Replacement	50	\$ 275,000
122	PARKS	WP66801	Mitchell Blvd Playground Replacement	51	\$ 275,000
123	PARKS	WP68001	Wisconsin Avenue Playground Replacement	52	\$ 275,000
124	PARKS	WP32501	Dineen Parking Lot b/t Splash Pad and Svc Yard	53	\$ 55,000
125	PARKS	WP57501	Estabrook Central (west of drive) Parking Lot Replacement	54	\$ 69,000
126	PARKS	WP57601	Sports Complex HVAC Replacement	55	\$ 200,000
127	PARKS	WP57701	Warnimont Road Replacement - Road to Golf Course	56	\$ 19,000
128	PARKS	WP57901	Sports Complex Road Replacement - Ryan Rd to Complex	57	\$ 37,000
129	PARKS	WP67601	Warnimont Golf Irrigation	58	\$ 500,000
130	PARKS	WP58001	Root River Picnic Area 2-2a Parking Lot Replacement	59	\$ 19,000
131	PARKS	WP58101	Wisconsin Avenue Parking Lot Replacement	60	\$ 64,000
132	PARKS	WP58201	Zablocki Parking Lot Replacement	61	\$ 28,000
133	PARKS	WP41901	Greenfield Park Shelter #3 RR Replacement	62	\$ 100,000
134	PARKS	WP58301	Estabrook South (east of drive) Parking Lot Replacement	63	\$ 26,000
135	PARKS	WP58401	Greenfield Picnic Areas 5 and 1 Parking Lot Replacement	64	\$ 30,000
136	PARKS	WP58501	Grantosa Pkwy Road Replacement Hwy 100 to Capitol	65	\$ 132,000
137	PARKS	WP58601	Lake Locust St Parking Area Elimination	66	\$ 10,000
138	PARKS	WP58701	Scout Lake Parking Lot Replacement	67	\$ 33,000
139	PARKS	WP58801	Washington Bandshell Parking Lot Replacement	68	\$ 15,000
140	PARKS	WP58901	Whitnall Park Rd Rplcmnt-Whitnall Way and 92nd St	69	\$ 69,000

2022 REQ

Total Projects (1-145): \$ 130,231,081

County Financing: \$59,589,092

Funded (1-62): \$59,517,090

(OVER)/UNDER County Financing. **\$72,002**

Non Funded (63-145): \$ 70,713,991

Item #	REQ DEPT	Project Number	Project Name	2022 REQ	
				DEPT RANK	TOTAL County Financing
141	PARKS	WP59001	Whitnall Park Rd Rplcmnt-Play Area to Lilac Ln	70	\$ 47,000
142	PARKS	WP59101	Whitnall Park Rd Rplcmnt-W Spur to 108th & Whitnall Way	71	\$ 50,000
143	PARKS	WP59201	Doyne Parking Lot Replacement (reduce size)	72	\$ 43,000
144	PARKS	WP59301	Menomonee River Pkwy Road Replacement 60th to 70th	73	\$ 136,000
145	PARKS	WP49901	Root River Pkwy Reconstrc-Planning Placeholder	74	\$ 322,000

2023 REQ

Total Projects (1-117): \$ 297,193,033

County Financing: \$61,376,765

Funded (1-51): \$61,355,233

(OVER)/UNDER County Financing: **\$21,532**

Non Funded (52-117): **\$ 235,837,800**

Item #	REQ DEPT	Project		2023 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
1	DAS-FM-FM	WC20401	Courthouse Piping Repair-Asbestos Abtmnt Plchldr	1	\$ 120,000
2	DOT-HWY	WH01023	Reconstruct, S. 76th St., County Line to Puetz	1	\$ 2,760,000
3	HOC	WJ10301	HOC Surges Building Roof Replacement	1	\$ 508,732
4	CAVT	WO26201	Charles Allis French Parlor Rehabilitation	1	\$ 100,000
5	DOT-FLEET	WO31501	Fleet General Equipment-Planning Placeholder	1	\$ 4,300,000
6	PARKS	WP55801	McKinley Marina Parking Lots Pln Plchld	1	\$ 1,486,800
7	DAS-FM-EE	WV04801	County-wide Sanitary Sewers Repairs-Pln Plchldr	1	\$ 100,000
8	DHHS-BHD	WE06601	BHD Air Handling System Planning Plchldr	1	\$ 3,000,000
9	DOT-TRANSIT	WT10301	Bus Replacement Program-Planning Placeholder	1	\$ 13,400,000
10	MPM	WM04601	MPM Loading Dock and Overhead Door Replacement	1	\$ 400,000
11	AGING	WS11801	McGovern Sr Center Restroom ADA Updates	1	\$ 100,000
12	SHERIFF	WO29601	Sheriff Arbitrator Replacements-Plan Plchldr	1	\$ 270,000
13	DAS-IMSD	WO30001	Asset Protection-Remediation Services-Pln Plhdr	1	\$ 300,000
14	ZOO	WZ17401	Zoo Front Entrance-Admissions Reconfiguration	1	\$ 2,400,000
15	DOT-HWY	WH09601	S.13th St.- W. Ryan Rd to W. Puetz Rd.	2	\$ 65,000
16	SHERIFF	WO27601	Sheriff Radio Replacement Placeholder	2	\$ 500,000
17	DOT-FLEET	WO31801	Fleet Parks Equipment-Planning Placeholder	2	\$ 2,065,109
18	DAS-FM-EE	WV05101	Lead Pipe Lateral Replacement Placeholder	2	\$ 150,000
19	DHHS-BHD	WE05801	BHD-ACT System Renewal	2	\$ 1,041,824
20	MPM	WM04701	MPM High Pressure Steam Line Replacement	2	\$ 400,000
21	DAS-FM-FM	WC21001	Coggs Center HVAC Replacement	2	\$ 3,432,469
22	DAS-IMSD	WO29801	Asset Protection-Security Subscriptions-Pln Plhd	2	\$ 500,000
23	DOT-TRANSIT	WT12301	Battery Electric Buses	2	\$ 1,500,000
24	PARKS	WP69301	Park Pedestrian Bridge Rplcmnt Plan Plchdr	2	\$ 500,000
25	ZOO	WZ17501	Zoo Front Entrance-Penguins Exhibit	2	\$ 500,000
26	DOT-HWY	WH02018	W. Layton Ave. - S. 60th St. to W. Loomis Rd.	3	\$ 800,000
27	DAS-IMSD	WO19601	Wireless Infrastrctr Cnty Bldgs-Plan Placeholder	3	\$ 250,000
28	DOT-FLEET	WO31601	Sheriff Fleet Equipment-Planning Placeholder	3	\$ 900,000

2023 REQ

Total Projects (1-117): \$ 297,193,033

County Financing: \$61,376,765

Funded (1-51): \$61,355,233

(OVER)/UNDER County Financing: \$21,532

Non Funded (52-117): \$ 235,837,800

Item #	REQ DEPT	Project		2023 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
29	PARKS	WP42001	Tennis Courts-Planning Placeholder	3	\$ 400,000
30	DAS-FM-EE	WV01601	NR216 Stormwater TSS Controls	3	\$ 1,068,000
31	DAS-FM-FM	WC06401	Medical Examiner HVAC	3	\$ 400,000
32	DHHS-BHD	WE06001	BHD-VCT 4 Renewal	3	\$ 1,041,824
33	DOT-TRANSIT	WT06101	Interior Painting (FDL Garage)	3	\$ 275,000
34	MPM	WM04801	MPM Loading Dock Exterior Facade	3	\$ 500,000
35	DOT-HWY	WH01014	N. Pt. Washington Rd.: Daphne to Good Hope	4	\$ 700,000
36	DOT-FLEET	WO31701	House of Correction Fleet Equip-Plan Placeholder	4	\$ 250,000
37	PARKS	WP40801	Basketball Courts-Planning Placeholder	4	\$ 200,000
38	DAS-FM-EE	WV04501	HOC WWTP Demolition	4	\$ 295,000
39	DAS-FM-FM	WC18501	Safety Building Window Replacement-Plan Plchld	4	\$ 2,095,475
40	DOT-TRANSIT	WT11001	Glass Panel Wall Replacement-Transit Admin Bldg	4	\$ 175,000
41	DOT-HWY	WH10601	Short Term CTH Rehabilitation-Planning Placeholder	5	\$ 500,000
42	DOT-TRANSIT	WT11201	Bus Lift Replacement (FDL Garage)	5	\$ 275,000
43	DAS-FM-FM	WC21101	New Courthouse Transition Facilities-Plan Plchld	5	\$ 7,900,000
44	PARKS	WP69101	Furnace and Boiler Replacement Pln Plchdr	5	\$ 100,000
45	PARKS	WP40301	Baseball Fields-Planning Placeholder	6	\$ 500,000
46	DOT-TRANSIT	WT11301	Garage Door System (Transit Garages/Maint Fclty)	6	\$ 750,000
47	DOT-TRANSIT	WT11601	Bus Lift Decking Replacement (FDL Garage)	7	\$ 200,000
48	PARKS	WP56301	KK Sports Parking Lot Replacement	8	\$ 190,000
49	PARKS	WP32201	Currie Golf Parking Lot and Road	9	\$ 1,000,000
50	PARKS	WP56401	Wilson Recreation Roof Replacement	11	\$ 500,000
51	PARKS	WP57701	Warnimont Road Replacement - Road to Golf Course	28	\$ 190,000
52	DAS-FM-FM	WC20701	New Criminal Courthouse	6	\$ 180,000,000
53	DAS-FM-FM	WC18201	Historic Courthouse changes	7	\$ 9,000,000
54	PARKS	WP55901	Mitchell Park Conservatory	7	\$ 10,000,000
55	PARKS	WP52601	Washington Park Drive Reconstruction	10	\$ 760,000
56	PARKS	WP56501	Center Street Pavilion Restroom Renovation	12	\$ 300,000

2023 REQ

Total Projects (1-117): \$ 297,193,033

County Financing: \$61,376,765

Funded (1-51): \$61,355,233

(OVER)/UNDER County Financing: **\$21,532**

Non Funded (52-117): **\$ 235,837,800**

Item #	REQ DEPT	Project		2023 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
57	PARKS	WP56601	Dineen Boathouse Parking Lot Replacement	13	\$ 330,000
58	PARKS	WP52701	Honey Creek Pkwy Reconstruction	14	\$ 1,320,000
59	PARKS	WP52801	Grant Park Pavement Replacement	15	\$ 2,030,000
60	PARKS	WP56801	OLT Replacement Warnimont b/t Pulaski and College	17	\$ 712,800
61	PARKS	WP69201	KK Simmons Parking Lot Replacement	18	\$ 460,000
62	PARKS	WP57001	Wilson Rec Cntr Srvce Rd-Main Parking lot-S 20th St	19	\$ 400,000
63	PARKS	WP57101	Milwaukee River Pkwy Rd Rplcmnt-Hampton-Silver Spring	20	\$ 2,260,000
64	PARKS	WP09801	McGovern Parking Lot Replacement	21	\$ 350,000
65	PARKS	WP57201	Wilson Recreation HVAC Replacement	22	\$ 3,500,000
66	PARKS	WP57301	Estabrook Service Public Restroom Renovation	23	\$ 300,000
67	PARKS	WP57401	Washington Parking Lot near service building Replacement	24	\$ 640,000
68	PARKS	WP32501	Dineen Parking Lot b/t Splash Pad and Svc Yard	25	\$ 550,000
69	PARKS	WP57501	Estabrook Central (west of drive) Parking Lot Replacement	26	\$ 690,000
70	PARKS	WP57601	Sports Complex HVAC Replacement	27	\$ 2,000,000
71	PARKS	WP57801	Grant Service Employee Restroom Renovation	29	\$ 300,000
72	PARKS	WP57901	Sports Complex Road Replacement - Ryan Rd to Complex	30	\$ 370,000
73	PARKS	WP58001	Root River Picnic Area 2-2a Parking Lot Replacement	31	\$ 190,000
74	PARKS	WP58101	Wisconsin Avenue Parking Lot Replacement	32	\$ 640,000
75	PARKS	WP58201	Zablocki Parking Lot Replacement	33	\$ 280,000
76	PARKS	WP41901	Greenfield Park Shelter #3 RR Replacement	34	\$ 1,000,000
77	PARKS	WP58301	Estabrook South (east of drive) Parking Lot Replacement	35	\$ 260,000
78	PARKS	WP58401	Greenfield Picnic Areas 5 and 1 Parking Lot Replacement	36	\$ 300,000
79	PARKS	WP58501	Grantosa Pkwy Road Replacement Hwy 100 to Capitol	37	\$ 1,320,000
80	PARKS	WP58601	Lake Locust St Parking Area Elimination	38	\$ 100,000
81	PARKS	WP58701	Scout Lake Parking Lot Replacement	39	\$ 330,000
82	PARKS	WP58801	Washington Bandshell Parking Lot Replacement	40	\$ 150,000
83	PARKS	WP58901	Whitnall Park Rd Rplcmnt-Whitnall Way and 92nd St	41	\$ 690,000
84	PARKS	WP59001	Whitnall Park Rd Rplcmnt-Play Area to Lilac Ln	42	\$ 470,000

2023 REQ

Total Projects (1-117): \$ 297,193,033

County Financing: \$61,376,765

Funded (1-51): \$61,355,233

(OVER)/UNDER County Financing: **\$21,532**

Non Funded (52-117): **\$ 235,837,800**

Item #	REQ DEPT	Project		2023 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
85	PARKS	WP59101	Whitnall Park Rd Rplcmnt-W Spur to 108th & Whitnall Way	43	\$ 500,000
86	PARKS	WP59201	Doyne Parking Lot Replacement (reduce size)	44	\$ 430,000
87	PARKS	WP59301	Menomonee River Pkwy Road Replacement 60th to 70th	45	\$ 1,360,000
88	PARKS	WP49901	Root River Pkwy Reconstrc-Planning Placeholder	46	\$ 3,220,000
89	PARKS	WP59401	Noyes Indoor Pool Restroom Renovation	47	\$ 500,000
90	PARKS	WP59501	Pulaski Milw Indoor Pool Restroom Renovation	48	\$ 500,000
91	PARKS	WP59601	Greenfield Service Roof Replacement	49	\$ 50,000
92	PARKS	WP59701	Kulwicki Roof Replacement	50	\$ 100,000
93	PARKS	WP59801	Dretzka Park Lighting Replacement	51	\$ 300,000
94	PARKS	WP59901	Root River 1-1a Roof Replacement	52	\$ 50,000
95	PARKS	WP63301	Hales Corners Wading Pool Rehabilitation	53	\$ 250,000
96	PARKS	WP63401	Scout Lake Roof Replacement	54	\$ 100,000
97	PARKS	WP63501	Cooper Playground Replacement	55	\$ 275,000
98	PARKS	WP63601	Jackson Playground Replacement	56	\$ 275,000
99	PARKS	WP63701	Rose Playground Replacement	57	\$ 275,000
100	PARKS	WP63801	Kops Playground Replacement	58	\$ 275,000
101	PARKS	WP63901	Root River Lighting Replacement - Lincoln to National	59	\$ 400,000
102	PARKS	WP41401	Parks Walkways-Planning Placeholder	60	\$ 500,000
103	PARKS	WP09601	Storm Sewers Outfall Reconstruct-Planning Placeholder	61	\$ 250,000
104	PARKS	WP64001	Security System Placeholder	62	\$ 100,000
105	PARKS	WP09301	Pool Filter Replacement Program-Planning Placeholder	63	\$ 200,000
106	PARKS	WP09401	Pool Dressing Yard Replacements-Planning Placeholder	64	\$ 450,000
107	PARKS	WP09501	Parks ADA Access Improvement - Plan Placeholder	65	\$ 250,000
108	PARKS	WP41601	Parks Electrcl Svc Replace-Planning Placeholder	66	\$ 500,000
109	PARKS	WP41701	Parks HVAC Replacement-Planning Placeholder	67	\$ 200,000
110	PARKS	WP09701	Streambank Stabilization Program-Planning Placeholder	68	\$ 300,000
111	PARKS	WP64101	Beach Accessibility Placeholder	70	\$ 300,000
112	PARKS	WP42201	Parks Restroom Renovations-Planning Placeholder	71	\$ 300,000

2023 REQ

Total Projects (1-117): \$ 297,193,033

County Financing: \$61,376,765

Funded (1-51): \$61,355,233

(OVER)/UNDER County Financing: **\$21,532**

Non Funded (52-117): **\$ 235,837,800**

Item #	REQ DEPT	Project		2023 REQ	
		Number	Project Name	DEPT RANK	TOTAL County Financing
113	PARKS	WP42101	Roof Replacement Program-Planning Placeholder	72	\$ 250,000
114	PARKS	WP06201	Golf Course Improvements-Planning Placeholder	73	\$ 500,000
115	PARKS	WP26701	Oak Leaf Trail Program-Planning Placeholder	74	\$ 500,000
116	PARKS	WP09201	Playground Replacement Prgm-Planning Placeholder	75	\$ 275,000
117	PARKS	WP64201	Wifi Installation Placeholder	76	\$ 100,000