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2022 CONSTRUCTION PHASE REQUEST FOR DESIGN IN PREVIOUS YEAR(S)

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Airport Only
Cash

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Cash Financed Projects

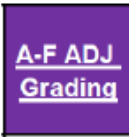
DEPT: AIRPORT ONLY

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

Alpha-Numeric Scoring

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

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



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



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

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Airport Only
5-Year CIP

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| DEPT | Project | Project Description | 2022 - BUDGET | | | | 2023 | | | | 2024 | | | | 2025 | | | | 2026 | | | | | | |
|------------------------------|---------|--|---------------|------------|------------|-----------|--------|------------|------------|------------|--------|------------|------------|------------|------------|------------|-------|------------|------------|------------|-------|-----------|-----------|------------|------------|
| | | | County | Non-County | Total | Dept Rank | County | Non-County | Total | Dept Rank | County | Non-County | Total | Dept Rank | County | Non-County | Total | Dept Rank | County | Non-County | Total | Dept Rank | | | |
| DOT-AIRPORT | TBD | MKE Parking Structure Expansion Joint Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Ground Run-up Enclosure Apron Rehabilitation | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Concourse D Fuel Pit | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MKE East Hagar Apron Rehab (Common Use Apron) | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Jet Bridge Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MKE Snow Removal Equipment Replacement (Non-Combo) | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Taxiway R Pavement Rehab (North Segment) | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MKE Parking Structure Membrane Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | South Maintenance Roof Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC Joint Fill and Seal Coat | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | County Based Fuel Infrastructure (New for Con. E) | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MKE Elevators L and N | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC Terminal Facility | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC Terminal Facility Public Parking Lot | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MKE Parking Structure Moving Walkways | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Taxiway R Pavement Rehab and Realign | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Taxiways R and Q Rehab | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC East Entrance Road Construction | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC FAA Control Tower Parking Lot | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | Concourse D Flooring Replacement (High Traffic Walkway Area) | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC Taxiway B and Connectors | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | TBD | MWC Runway 15L/33R and Taxiway B and Connectors Design | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA23201 | MKE Now Combo Unit (Snow Removal Equip) Replace | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA25601 | MWC Runway 15L/33R | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA28201 | MKE Concourse D Roof (Hammerhead and Stem) | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA28601 | MKE Terminal Floor Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA29501 | MKE Parking Structure Expansion Joint Replacement | 94,378 | | 94,378 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA37701 | South Maintenance AHU Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA38201 | Part 150 Noise: Aircraft Operation Study | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA38301 | MWC Maintenance Garage | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA39001 | Central Plant Chiller Replacement | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA26901 | GMA Fire Alarm System Replacement - Construction | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA39501 | Taxiway H and K Removal (Txy J to RWY 13-31) | 358,604 | 2,510,225 | 2,868,829 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA39701 | Taxiway D Pavement Demolition | 326,152 | 2,283,057 | 2,609,209 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA39801 | MKE Parking Structure Elevator T | 950,526 | | 950,526 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA39901 | Taxiway H Pavement Rehab (Txy J to Rwy 25R-7L) | 114,567 | 801,968 | 916,535 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA40001 | North Apron Rehab | 202,538 | 1,417,772 | 1,620,310 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA40101 | MKE Snow Removal Equipment Replacement | 3,638,250 | | 3,638,250 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA40201 | MKE Obstruction Mitigation | 248,467 | | 248,467 | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA25501 | HVAC Cooling Tower Replacement | | | | 335,262 | | 1,055,867 | 1,391,129 | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA23301 | Runway 1L-19R Rehabilitation (South of 7R) | | | | | | 22,236,389 | 22,236,389 | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA23301 | Txys S, R2, R3, R5 Reconstruct and Realign | | | | | | 4,617,557 | 4,617,557 | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA31201 | Airport Admin Remodel and Reconfig. | | | | | | | | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA389 | MWC Obstruction Removal | | | | 50,000 | | 200,000 | 250,000 | | | | | | | | | | | | | | | | |
| DOT-AIRPORT | WA389 | MWC Obstruction Removal (15L/33R) | | | | | | | | | | | | | | | | | | | | | | | |
| County + Non-County Funding: | | | 5,933,482 | 7,013,022 | 12,946,504 | | | 9,878,271 | 38,841,699 | 48,719,970 | | | 13,560,593 | 21,054,267 | 34,614,859 | | | 10,652,585 | 21,600,849 | 32,253,434 | | | 4,361,357 | 30,240,838 | 34,602,195 |
| # of Projects/Year | | | 8 | | | 15 | | | 11 | | | 13 | | | 5 | | | | | | | | | | |

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Non-Airport Summary

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2022 Scored Project Overview

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| Table 1: High Score/Funded Projects | | | |
|--|----------------------|-------------------|-----------------------|
| | High Scored Projects | 2022 CAP* | (OVER)/UNDER 2022 CAP |
| BOND | 44,479,464 | \$44,505,364 | 25,900 |
| CASH | 11,120,035 | 11,126,341 | 6,306 |
| TOTAL | 55,599,499 | 55,631,705 | 32,206 |

Scored Projects

| | |
|--------|--------|
| % BOND | % CASH |
| 80% | 20% |

**2018 Bond Cap base is increased \$2.713M due to funding of WZ11901 in 2017 (via appropriation transfer).*

| Table 2: Low Score/Non-Funded Projects | |
|---|---------------------|
| | Low Scored Projects |
| BOND | 45,177,239 |
| CASH | 33,420,799 |
| TOTAL | 78,598,037 |

Scored Projects

| | |
|--------|--------|
| % BOND | % CASH |
| 57% | 43% |

| Table 3: High + Low Scored Projects | | | | |
|--|-------------------------|---------------------|-------------------|-----------------------|
| | Prior to Design 1st Adj | ALL Scored Projects | 2022 CAP* | (OVER)/UNDER 2022 CAP |
| BOND | 89,656,702 | 89,656,702 | 44,505,364 | (45,151,338) |
| CASH | 44,540,834 | 44,540,834 | 11,126,341 | (33,414,493) |
| TOTAL | 134,197,536 | 134,197,536 | 55,631,705 | (78,565,831) |

Scored Projects

| | |
|--------|--------|
| % BOND | % CASH |
| 67% | 33% |

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Non-Airport Bonds

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Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 25: | 43,147,575 |
| High Scored (FUNDED) 26 - 30: | <u>1,331,889</u> |
| TOTAL Funded: | 44,479,464 |
| (OVER)/UNDER Bond Cap: | 25,900 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 31 - 50: | 45,177,238 |

Alpha-Numeric Scoring

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

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

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 25: | 43,147,575 |
| High Scored (FUNDED) 26 - 30: | <u>1,331,889</u> |
| TOTAL Funded: | 44,479,464 |
| (OVER)/UNDER Bond Cap: | 25,900 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 31 - 50: | 45,177,238 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub-Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs |
|--------|-------------|-----------|----------------|---|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|-----------|-----------|------|------|----------------------|
| 18 | DOT-TRANSIT | 8 | WT07801 | KK GARAGE ROOF REPLACEMENT | | | YES | \$978,384 | BOND | B3 | A1 | NO | | | | | - |
| 19 | DAS-FM-EE | 2 | WV02101 | OAK CREEK STREAMBANK STABILIZATION | | | YES | \$576,868 | BOND | B3 | A1 | NO | | | | | - |
| 20 | PARKS | 8 | WP32001 | NORTH POINT PARKING LOT | | | YES | \$4,287,507 | BOND | B3 | A1 | NO | | | | | - |
| 21 | PARKS | 12 | WP37201 | MCKINLEY PARK FLUSHING CHANNEL | | | YES | \$3,792,022 | BOND | C1 | A1 | NO | | | | | - |
| 22 | ZOO | 1 | WZ17701 | ZOO PARKING LOT #4-REPAVEMENT | | | YES | \$1,077,568 | BOND | C1 | A1 | NO | | | | | - |
| 23 | PARKS | 2 | WP68801 | MCKINLEY PARKING LOTS - PHASE 2 | | | YES | \$5,621,032 | BOND | C1 | A1 | NO | | | | | - |
| 24 | PARKS | 9 | WP62501 | DRETZKA PARK-LIGHTING, STORMWATER, PARKING IMPRV | | | YES | \$1,920,900 | BOND | C1 | A1 | NO | | | | | - |
| 25 | PARKS | 5 | WP53801 | ROOT RIVER PKWY RECSTRC PKWY-92ND AND PARKING LOT | | | YES | \$2,568,480 | BOND | C1 | A1 | NO | | | | | - |
| 26 | PARKS | 22 | WP56601 | DRETZKA ELIMINATE HIGH VOLTAGE | | | | \$144,009 | BOND | B3 | B3 | YES | 1,126,811 | | | | 1,126,811 |
| 27 | PARKS | 3 | WP56901 | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK | | | | \$773,883 | BOND | B3 | B3 | YES | | 9,194,151 | | | 9,194,151 |
| 28 | PARKS | 23 | WP62601 | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD | | | | \$178,857 | BOND | C1 | C1 | YES | | 1,399,482 | | | 1,399,482 |
| 29 | PARKS | 21 | WP57001 | MCKINLEY PARKING LOTS - PHASE 3 | | | | \$86,140 | BOND | C2 | C2 | YES | 1,378,199 | | | | 1,378,199 |
| 30 | DOT-FLEET | 4 | WO55901 | HOUSE OF CORRECTION FLEET EQUIPMENT-2022 | | | | \$149,000 | BOND | C2 | C2 | NO | | | | | - |
| 31 | DOT-TRANSIT | 5 | WT15001 | FDL GARAGE TRANSPORTATION BLDG HVAC REPL | | | YES | \$52,064 | BOND | B2 | A1 | NO | | | | | - |
| 32 | HOC | 4 | WJ11201 | HOC ADMIN BUILDING ROOF REPLACEMENT | | | YES | \$1,463,524 | BOND | C1 | A1 | NO | | | | | - |
| 33 | SHERIFF | 5 | WO16901 | TRAINING ACADEMY ROOF REPAIRS | | | YES | \$1,076,890 | BOND | C2 | A1 | NO | | | | | - |
| 34 | PARKS | 6 | WP70601 | SOUTH SHORE BREAKWATER | | | YES | \$17,883,306 | BOND | C2 | A1 | YES | 9,220,809 | 6,508,806 | | | 15,729,615 |

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 25: | 43,147,575 |
| High Scored (FUNDED) 26 - 30: | <u>1,331,889</u> |
| TOTAL Funded: | 44,479,464 |
| (OVER)/UNDER Bond Cap: | 25,900 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 31 - 50: | 45,177,238 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs |
|-----------|-------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|--------------|--------------|-------------|------|----------------------|
| 35 | SHERIFF | 7 | WO20001 | TRAINING ACADEMY PARKING LOT REPLACEMENT | | | YES | \$1,634,732 | BOND | C2 | A1 | NO | | | | | - |
| 36 | DHHS | 4 | WS12401 | SECURE YOUTH FACILITY PHASE 1 | YES | | YES | \$2,784,996 | BOND | F1 | A1 | YES | 35,520,810 | | | | 35,520,810 |
| 37 | DOT-TRANSIT | 1 | WT15201 | BUS REPLACEMENT PROGRAM-2022 | | | | \$6,360,000 | BOND | B3 | B3 | NO | | | | | - |
| 38 | HOC | 6 | WJ11301 | HOC DISASTER RECOVERY BACK UP POWER | | | | \$1,452,627 | BOND | B3 | B3 | NO | | | | | - |
| 39 | DOT-FLEET | 2 | WO56101 | FLEET PARKS EQUIPMENT-2022 | | | | \$2,430,000 | BOND | C1 | C1 | NO | | | | | - |
| 40 | DOT-FLEET | 1 | WO55801 | FLEET GENERAL EQUIPMENT-2022 | | | | \$4,651,713 | BOND | C1 | C1 | NO | | | | | - |
| 41 | PARKS | 15 | WP63501 | COOPER PARK PLAYGROUND REPLACEMENT | | | | \$296,805 | BOND | C2 | C2 | NO | | | | | - |
| 42 | PARKS | 19 | WP56401 | PLAYGROUND RESURFACING - PHASE 2 | | | | \$325,231 | BOND | C2 | C2 | NO | | | | | - |
| 43 | ZOO | 3 | WZ17501 | ZOO FRONT ENTRANCE-PENGUINS EXHIBIT | | | | \$822,828 | BOND | C2 | C2 | YES | | 6,006,001 | | | 6,006,001 |
| 44 | DOT-FLEET | 3 | WO56001 | SHERIFF FLEET EQUIPMENT-2022 | | | | \$1,035,000 | BOND | C2 | C2 | NO | | | | | - |
| 45 | PARKS | 16 | WP67301 | TIPPECANOE PARK PLAYGROUND REPLACEMENT | | | | \$296,805 | BOND | C2 | C2 | NO | | | | | - |
| 46 | PARKS | 17 | WP56501 | SOUTH SHORE PLAYGROUND REPLACEMENT | | | | \$593,605 | BOND | D1 | D1 | NO | | | | | - |
| 47 | DAS-FM-FM | 2 | WS13401 | COGGS ACCESSIBILITY - ELEVATOR | | | | \$500,000 | BOND | D1 | D1 | NO | | | | | - |
| 48 | DOT-FLEET | 6 | WO55701 | FLEET STORAGE TANK REPLACEMENT - FLEET | | | | \$114,935 | BOND | D3 | D3 | YES | 899,000 | | | | 899,000 |
| 49 | DOT-FLEET | 8 | WO56401 | FLEET MAINTENANCE-HVAC REPLACEMENT | | | | \$822,176 | BOND | D3 | D3 | NO | | | | | - |
| 50 | DOT-FLEET | 7 | WO55601 | FLEET GARAGE EXTENSION | | | | \$580,001 | BOND | F1 | F1 | YES | 4,526,000 | | | | 4,526,000 |
| Subtotal: | | | | | | | | \$89,656,702 | | | | | \$55,561,633 | \$24,186,636 | \$1,284,534 | \$0 | \$81,032,803 |

Project may have sufficient Design funding in existing appropriation to accommodate potential modifications (if needed). DHHS staff working with AE staff to confirm. As a result, project is temporarily moved to out the bond financing area.

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

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



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



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

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Non-Airport Cash

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Non-Airport 2023-2026

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 11: | 1,857,711 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 42: | <u>9,262,324</u> |
| TOTAL Funded: | 11,120,035 |
| (OVER)/UNDER Cash Goal: | 6,306 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 43 - 85: | 33,420,799 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub-Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs | |
|--------|--------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|-----------|-----------|-----------|------|----------------------|-----------|
| 1 | DAS-FM-EE | 4 | WV04601 | WARNIMONT PARK GUN CLUB | YES | | YES | \$208,000 | CASH | C2 | A1 | NO | | | | | | - |
| 2 | DAS-FM-EE | 1 | WV05601 | COUNTY-WIDE SANITARY SEWERS REPAIRS-2022 | YES | | | \$164,999 | CASH | C3 | A1 | NO | | | | | | - |
| 3 | PARKS | 25 | WP69401 | OAK CREEK PARKWAY – S MKE MILL POND DAM | YES | | | \$283,681 | CASH | C3 | A1 | NO | | | | | | - |
| 4 | WMC | 2 | WO52401 | VETERANS GALLERY WINDOWS | | YES | | \$40,001 | CASH | C2 | A1 | YES | 313,000 | | | | | 313,000 |
| 5 | WMC | 1 | WO56201 | WMC SAARINEN STAIRS STUDY, DESIGN, MINOR REPAIRS | | YES | | \$100,023 | CASH | F2 | A1 | YES | | 780,000 | | | | 780,000 |
| 6 | DAS-OPD | 1 | WO18901 | COUNTYWIDE ADA REPAIRS-PHASE 3 | | | YES | \$286,749 | CASH | B2 | B2 | NO | | | | | | - |
| 7 | DOT-HWY | 1 | WH24201 | NORTH SHOP IMPROVEMENT | | | YES | \$238,801 | CASH | B2 | A1 | NO | | | | | | - |
| 8 | DOT-TRANSIT | 9 | WT13701 | KK MAINTENANCE BLDG ELECTRICAL SYSTEMS UPGRADES | | | YES | \$73,591 | CASH | B3 | A1 | NO | | | | | | - |
| 9 | DOT-TRANSIT | 7 | WT12801 | CONCRETE YARD REPLACEMENT (KK GARAGE OFF-SITE) | | | YES | \$51,577 | CASH | B3 | A1 | NO | | | | | | - |
| 10 | DA | 1 | WO65401 | SECURITY BARRIERS - SAFETY BUILDING 6TH FLOOR DA | | | YES | \$235,668 | CASH | C1 | A1 | NO | | | | | | - |
| 11 | DAS-FM-EE | 3 | WV05001 | LEAD PIPE LATERAL ASSESSMENT | | | YES | \$174,621 | CASH | C2 | A1 | NO | | | | | | - |
| 12 | PARKS | 14 | WP55001 | PARKS DEMOLITIONS - PHASE 1 | | | | \$193,619 | CASH | B2 | B2 | NO | | | | | | - |
| 13 | DAS-FM-FM | 19 | WC22801 | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4 | | | | \$147,290 | CASH | B3 | B3 | YES | 1,152,477 | | | | | 1,152,477 |
| 14 | DOT-TRANSIT | 6 | WT15101 | BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES | | | | \$19,771 | CASH | B3 | B3 | YES | 500,000 | | | | | 500,000 |
| 15 | DAS-FM-FM | 4 | WS14101 | COGGS BUILDING FAÇADE RENOVATION-PHASE 1 | | | | \$1,551,426 | CASH | B1 | B1 | NO | | | | | | - |
| 16 | DOT-TRANSIT | 3 | WT12201 | BUS MAINTENANCE PIT REPLACEMENTS (FDL GARAGE) | | | | \$184,226 | CASH | B2 | B2 | NO | | | | | | - |
| 17 | DAS-FM-FM | 6 | WC22701 | CH - ELEVATOR MODERNIZATION | | | | \$585,174 | CASH | B3 | B3 | YES | | 2,300,000 | 2,300,000 | | | 4,600,000 |
| 18 | MC HIST SCTY | 1 | WO13401 | TRIMBORN FARM BUNKHOUSE RESTORATION | | | | \$201,605 | CASH | B3 | B3 | YES | | 1,166,938 | | | | 1,166,938 |
| 19 | HOC | 3 | WJ11501 | HOC CHILLERS REPAIRS (600&400 FACS) | | | | \$959,853 | CASH | B3 | B3 | NO | | | | | | - |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 11: | 1,857,711 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 42: | <u>9,262,324</u> |
| TOTAL Funded: | 11,120,035 |
| (OVER)/UNDER Cash Goal: | 6,306 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 43 - 85: | 33,420,799 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub-Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs |
|--------|----------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|-----------|-----------|------|------|----------------------|
| 20 | DOT-TRANSIT | 13 | WT08001 | MCTS FLEET MAINTENANCE LIGHTING UPGRADES | | | | \$8,283 | CASH | B3 | B3 | YES | | 324,005 | | | 324,005 |
| 21 | DOT-TRANSIT | 11 | WT11401 | LIGHTING IMPROVEMENTS (FDL GARAGE) | | | | \$39,504 | CASH | B3 | B3 | YES | | 1,545,487 | | | 1,545,487 |
| 22 | PARKS | 3 | WP56901 | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK | | | | \$50,000 | CASH | B3 | B3 | YES | | 9,194,151 | | | 9,194,151 |
| 23 | DOT-TRANSIT | 10 | WT05901 | MCTS ADMIN BUILDING LIGHTING UPGRADES | | | | \$9,720 | CASH | B3 | B3 | YES | | 380,227 | | | 380,227 |
| 24 | DAS-FM-FM | 11 | WC18601 | SAFETY BUILDING WINDOW ASSESSMENT AND REPAIRS | | | | \$277,909 | CASH | B3 | B3 | NO | | | | | - |
| 25 | DAS-FM-FM | 13 | WC20101 | COURTHOUSE PIPING REPAIR-ASBESTOS ABATE-PHASE 1 | | | | \$275,008 | CASH | B3 | B3 | NO | | | | | - |
| 26 | DAS-FM-FM | 5 | WS13501 | COGGS AHU 2, 3, 4, 5, 7 VAV DISTRIBUTION REPLACEMENT | | | | \$306,162 | CASH | B3 | B3 | YES | 3,004,000 | | | | 3,004,000 |
| 27 | DAS-FM-FM | 16 | WG10001 | VEL PHILLIPS-WOOD WINDOW REPLACEMENTS | | | | \$139,804 | CASH | C1 | C1 | YES | 773,983 | | | | 773,983 |
| 28 | DAS-FM-FM | 18 | WC22201 | COURTHOUSE Cmplx-Interior Finishes Renew-Phase 1 | | | | \$158,837 | CASH | C1 | C1 | YES | 1,039,684 | | | | 1,039,684 |
| 29 | DAS-FM-FM | 14 | WC17401 | COURTHOUSE ROOF DRAIN REPLACEMENT-EXTERIOR | | | | \$191,913 | CASH | C1 | C1 | YES | 1,501,662 | | | | 1,501,662 |
| 30 | DOT-HWY | 2 | WH10701 | SHORT TERM CTH REHABILITATION-2022 | | | | \$500,000 | CASH | C1 | C1 | NO | | | | | - |
| 31 | DAS-FM-FM | 17 | WS13301 | SR CENTERS RESTROOM ADA REHAB | | | | \$505,128 | CASH | C1 | C1 | YES | 3,546,000 | | | | 3,546,000 |
| 32 | EMERGENCY MNGT | 1 | WO72501 | VEL PHILIPS - BI DIRECTIONAL AMPLIFIER (BDA) | | | | \$123,283 | CASH | C2 | C2 | NO | | | | | - |
| 33 | PARKS | 1 | WP72301 | PARKS BRIDGES - REPAIRS-REPLCMNT -PHASE 1 | | | | \$362,702 | CASH | C2 | C2 | NO | | | | | - |
| 34 | DAS-FM-FM | 12 | WC22901 | COGGS WATER SEEPAGE MITIGATION | | | | \$65,000 | CASH | C2 | C2 | YES | 506,000 | | | | 506,000 |
| 35 | PARKS | 4 | WP54501 | WHITNALL GOLF COURSE IRRIGATION | | | | \$332,757 | CASH | C2 | C2 | YES | 1,035,597 | 1,035,596 | | | 2,071,193 |
| 36 | SHERIFF | 4 | WO49101 | LAKEFRONT CAMERAS & VIDEO ANALYTICS | | | | \$699,640 | CASH | C2 | C2 | NO | | | | | - |
| 37 | PARKS | 18 | WP70501 | COOL WATERS HEATERS | | | | \$83,407 | CASH | C2 | C2 | YES | 652,594 | | | | 652,594 |
| 38 | PARKS | 24 | WP55101 | PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS | | | | \$158,900 | CASH | C2 | C2 | YES | | 708,871 | | | 708,871 |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 11: | 1,857,711 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 42: | <u>9,262,324</u> |
| TOTAL Funded: | 11,120,035 |
| (OVER)/UNDER Cash Goal: | 6,306 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 43 - 85: | 33,420,799 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub-Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs |
|--------|----------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|-----------|------|------|------|----------------------|
| 39 | DAS-IMSD | 7 | WO19701 | WIRELESS INFRASTRCTR CNTY BLDGS-PHASE 1 | | | | \$250,000 | CASH | C2 | C2 | NO | | | | | - |
| 40 | DOT-FLEET | 9 | WO55501 | FLEET GARAGE OVERHEAD DOORS | | | | \$54,988 | CASH | C2 | C2 | YES | 406,000 | | | | 406,000 |
| 41 | DAS-IMSD | 2 | WO65301 | ASSET PROTECTION-REMEDATION SERVICES-PHASE 2 | | | | \$784,500 | CASH | C3 | C3 | NO | | | | | - |
| 42 | DOT-FLEET | 5 | WO72201 | INMATE PROCESSING AREA/HOLDING CELL COMPLETION | | | | \$41,915 | CASH | D2 | D2 | YES | 341,967 | | | | 341,967 |
| 43 | DHHS | 3 | WS10201 | CONTROL CENTER PANEL REPLACEMENT | | | YES | \$211,976 | CASH | B2 | A1 | NO | | | | | - |
| 44 | DAS-FM-FM | 7 | WC21701 | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3 | | | YES | \$2,659,624 | CASH | B2 | A1 | NO | | | | | - |
| 45 | SHERIFF | 1 | WO48501 | CJF POD 4D RENOVATIONS | | | YES | \$171,532 | CASH | B2 | B1 | NO | | | | | - |
| 46 | DHHS | 1 | WS12601 | YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV | | | YES | \$6,318,684 | CASH | D3 | A1 | YES | 6,391,240 | | | | 6,391,240 |
| 47 | DOT-TRANSIT | 12 | WT11501 | LIGHTING IMPROVEMENTS (KK GARAGE) | | | | \$107,844 | CASH | B3 | B3 | NO | | | | | - |
| 48 | SHERIFF | 9 | WO27701 | SHERIFF RADIO REPLACEMENTS-2022 | | | | \$340,000 | CASH | C1 | C1 | NO | | | | | - |
| 49 | DAS-FM-FM | 10 | WS11601 | WASHINGTON SENIOR CENTER ACCESS LIGHTING | | | | \$148,793 | CASH | C1 | C1 | NO | | | | | - |
| 50 | DAS-FM-FM | 8 | WC22601 | COURTHOUSE NEGATIVE PRESSURE MITIGATION | | | | \$654,663 | CASH | C2 | C2 | NO | | | | | - |
| 51 | SHERIFF | 8 | WO44901 | AUTOMATED LICENSE PLATE READERS | | | | \$254,235 | CASH | C3 | C3 | NO | | | | | - |
| 52 | DAS-FM-FM | 21 | WO56701 | RETRO-COMMISSIONING-PHASE II | | | | \$281,970 | CASH | C3 | C3 | NO | | | | | - |
| 53 | DOT-HWY | 3 | WH25801 | COUNTY WIDE CATCH BASIN REHAB-2022 | | | | \$500,000 | CASH | C3 | C3 | NO | | | | | - |
| 54 | SHERIFF | 6 | WO63801 | CCFC CAMERA SYSTEM-PHASE 3 | | | | \$631,054 | CASH | C3 | C3 | NO | | | | | - |
| 55 | EMERGENCY MNGT | 3 | WO27001 | 700MHZ BACK-UP RADIO SYSTEM (COUNTY)-PHASE 1 | | | | \$1,148,728 | CASH | C3 | C3 | NO | | | | | - |
| 56 | DAS-IMSD | 5 | WO64701 | ENTERPRISE PLATFORM MODERNIZATION-PHASE 3 | | | | \$2,000,000 | CASH | C3 | C3 | NO | | | | | - |
| 57 | PARKS | 11 | WP57101 | LAKE MICHIGAN BLUFF REPAIRS | | | | \$181,038 | CASH | C3 | C3 | NO | | | | | - |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
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| HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 42: | <u>9,262,324</u> |
| TOTAL Funded: | <u>11,120,035</u> |
| (OVER)/UNDER Cash Goal: | 6,306 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 43 - 85: | 33,420,799 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub-Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs | |
|--------|----------------|-----------|----------------|---|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|------|-----------|---------|------|----------------------|-----------|
| 58 | PARKS | 13 | WP56301 | FUEL INVENTORY MANAGEMENT SYSTEM | | | | \$948,909 | CASH | D1 | D1 | NO | | | | | | - |
| 59 | DAS-IMSD | 9 | WO56601 | COUNTYWIDE CAMERA REPLACEMENT – 2022 | | | | \$1,724,268 | CASH | D1 | D1 | NO | | | | | | - |
| 60 | DAS-IMSD | 3 | WO29701 | ASSET PROTECTION-SECURITY SUBSCRIPTIONS-PHASE 1 | | | | \$460,000 | CASH | D1 | D1 | NO | | | | | | - |
| 61 | SHERIFF | 2 | WO65801 | TRAYING EQUIPMENT REPLACEMENT-SHERIFF | | | | \$432,709 | CASH | D1 | D1 | NO | | | | | | - |
| 62 | DAS-FM-FM | 1 | WS13701 | COGGS - ACCESSIBILITY - GENERAL IMPROVEMENTS | | | | \$499,941 | CASH | D1 | D1 | NO | | | | | | - |
| 63 | EMERGENCY MNGT | 2 | WO30401 | COUNTYWIDE EMERGENCY MEDICAL DISPATCH | | | | \$413,100 | CASH | D2 | D2 | NO | | | | | | - |
| 64 | SHERIFF | 3 | WO65901 | KITCHEN EQUIPMENT REPLACEMENT-SHERIFF | | | | \$820,057 | CASH | D2 | D2 | NO | | | | | | - |
| 65 | ME | 1 | WO56901 | CME UPGRADE - MEDICAL EXAMINER | | | | \$1,154,160 | CASH | D2 | D2 | NO | | | | | | - |
| 66 | HOC | 1 | WJ11701 | KITCHEN EQUIPMENT REPLACEMENT-HOC | | | | \$3,481,631 | CASH | D2 | D2 | NO | | | | | | - |
| 67 | SHERIFF | 10 | WO29301 | SHERIFF FORECLOSURE SALE & POSTING SOLUTION | | | | \$182,200 | CASH | D3 | D3 | NO | | | | | | - |
| 68 | DAS-FM-FM | 15 | WS13601 | COGGS TENANT IMPROVEMENT ALLOWANCE | | | | \$1,452,626 | CASH | D3 | D3 | NO | | | | | | - |
| 69 | HOC | 2 | WJ11601 | TRAYING EQUIPMENT REPLACEMENT-HOC | | | | \$1,355,856 | CASH | D3 | D3 | NO | | | | | | - |
| 70 | DAS-FM-FM | 9 | WC17201 | CH COMPLEX COURTS CAMERAS/MONITORS PHASE 1 | | | | \$100,000 | CASH | F1 | F1 | NO | | | | | | - |
| 71 | ZOO | 2 | WZ17401 | ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION | | | | \$806,569 | CASH | F1 | F1 | YES | | 6,893,739 | | | | 6,893,739 |
| 72 | DAS-FM-FM | 20 | WO28601 | FACILITIES SPACE MANAGEMENT SOFTWARE | | | | \$100,000 | CASH | F1 | F1 | NO | | | | | | - |
| 73 | EMERGENCY MNGT | 4 | WO49801 | 800MHZ DOPPLER SYSTEM | | | | \$150,000 | CASH | F1 | F1 | NO | | | | | | - |
| 74 | DAS-IMSD | 8 | WO65201 | ENTERPRISE VIRTUAL DESKTOP SRVCS-HRDWRE-PHASE 1 | | | | \$200,000 | CASH | F1 | F1 | NO | | | | | | - |
| 75 | DAS-IMSD | 6 | WO33001 | IMSD OPERATIONAL ENHANCEMENTS-PHASE 1 | | | | \$372,000 | CASH | F1 | F1 | NO | | | | | | - |
| 76 | MARCUS CNTR | 2 | WO34401 | MARCUS CENTER EXTERIOR BLDG CAULKING - PHASE 1 | | | | \$263,681 | CASH | F1 | F1 | YES | | 566,500 | 566,500 | | | 1,133,000 |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 11: | 1,857,711 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 12 - 42: | <u>9,262,324</u> |
| TOTAL Funded: | 11,120,035 |
| (OVER)/UNDER Cash Goal: | 6,306 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 43 - 85: | 33,420,799 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F Grading | A-F ADJ Grading | Sub-Project Continues into Out-Years? | 2023 | 2024 | 2025 | 2026 | Total Out-Year Costs |
|-----------|--------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-------------|-----------------|---------------------------------------|--------------|--------------|-------------|------|----------------------|
| 77 | DHHS | 2 | WS13801 | DETENTION TRAYING EQUIPMENT REPLACEMENT | | | | \$296,424 | CASH | F1 | F1 | NO | | | | | - |
| 78 | DAS-IMSD | 1 | WO54701 | ENTERPRISE DATA & ANALYTICS-PHASE 1 | | | | \$711,600 | CASH | F1 | F1 | NO | | | | | - |
| 79 | PARKS | 7 | WP57201 | PARKS FACILITY ACTION PLAN | | | | \$125,571 | CASH | F2 | F2 | NO | | | | | - |
| 80 | PARKS | 20 | WP57401 | PARK & PKWY LIGHTING UPGRADE & RETROFIT | | | | \$123,601 | CASH | F2 | F2 | YES | | 938,941 | | | 938,941 |
| 81 | DOT-TRNS SRV | 13 | WH11501 | SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY | | | | \$200,000 | CASH | F2 | F2 | NO | | | | | - |
| 82 | HOC | 5 | WJ11401 | HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY | | | | \$289,221 | CASH | F2 | F2 | NO | | | | | - |
| 83 | ME | 2 | WO56801 | UNIFY WORKSTATION AND SERVER - MEDICAL EXAMINER | | | | \$160,720 | CASH | F2 | F2 | NO | | | | | - |
| 84 | DAS-IMSD | 4 | WO65701 | DIGITAL ENGAGEMENT TRANSFORMATION-PHASE 1 | | | | \$491,993 | CASH | F3 | F3 | NO | | | | | - |
| 85 | DAS-FM-FM | 3 | WO56301 | COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1 | | | | \$493,821 | CASH | F3 | F3 | YES | 3,864,032 | | | | 3,864,032 |
| Subtotal: | | | | | | | | \$44,540,834 | | | | | \$25,028,236 | \$25,834,455 | \$2,866,500 | \$0 | \$53,729,191 |

Project with Construction Cost Estimate based on less than 90% Design Completion; Design funding included in previous budget(s).
 Project requested as design + construction; 2022 appropriation of \$4.6M in project allocated contingency pending anticipated (DAS-FMD and DHHS) DECEMBER Board report outlining use of funds.
 Project moved out as it includes design and construction in same request.
 Project moved out for further follow-up (OEM/Sheriff) regarding full radio fleet replacements.

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2023 Summary

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

2023 County Funding of \$5M or Greater

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

2023 Project Detail

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2024 Summary

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

2024 County Funding of \$5M or Greater

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

2024 Project Detail

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2025 Summary

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

2025 County Funding of \$5M or Greater

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

2025 Project Detail

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2026 Summary

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

2026 County Funding of \$5M or Greater

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

2026 Project Detail

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

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

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

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

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

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

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

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

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

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

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

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

ADDENDUM A

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| BOND--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2022 | | | | | |
|--|-----------------|-----------------------|--|--|--|
| <u>Item #</u> | <u>REQ DEPT</u> | <u>Project Number</u> | <u>Project Name</u> | <u>2022 Const Est REQ based on 90% (or greater) design completion?</u> | <u>Included in the 2022 Bond Funding Cap</u> |
| 36 | DHHS | WS12401 | SECURE YOUTH FACILITY PHASE 1 | 0% | NO; DHHS-DAS-FMD follow-up recommended on project status |
| 33 | SHERIFF | WO16901 | TRAINING ACADEMY ROOF REPAIRS | 0% | NO; Pending confirmation with AE |
| 31 | DOT-TRANSIT | WT15001 | FDL GARAGE TRANSPORTATION BLDG HVAC REPL | 0% | NO; Pending confirmation with AE |
| 34 | PARKS | WP70601 | SOUTH SHORE BREAKWATER | Less than 30% | NO |
| 32 | HOC | WJ11201 | HOC ADMIN BUILDING ROOF REPLACEMENT | 30% | NO |
| 14 | PARKS | WP70301 | KING PARK SKATE SHELTER-ELIMINATE HIGH VOLTAGE | 90% | YES |
| 20 | PARKS | WP32001 | NORTH POINT PARKING LOT | 90% | YES |
| 21 | PARKS | WP37201 | MCKINLEY PARK FLUSHING CHANNEL | 90% | YES |
| 22 | ZOO | WZ17701 | ZOO PARKING LOT #4-REPAVEMENT | 90% | YES |
| 23 | PARKS | WP68801 | MCKINLEY PARKING LOTS - PHASE 2 | 90% | YES |
| 24 | PARKS | WP62501 | DRETZKA PARK-LIGHTING, STORMWATER, PARKING IMPRV | 90% | YES |

| BOND--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2022 | | | | | |
|--|-----------------|-----------------------|--|--|---|
| <u>Item #</u> | <u>REQ DEPT</u> | <u>Project Number</u> | <u>Project Name</u> | <u>2022 Const Est REQ based on 90% (or greater) design completion?</u> | <u>Included in the 2022 Bond Funding Cap</u> |
| 16 | DOT-TRANSIT | WT14101 | EXHAUST SYSTEM REPLACEMENT-KK WASHHOUSE BLDG | 90% | YES |
| 35 | SHERIFF | WO20001 | TRAINING ACADEMY PARKING LOT REPLACEMENT | 90% | NO; Continguing project with lower score and could not fit under the bonding cap. |
| 19 | DAS-FM-EE | WV02101 | OAK CREEK STREAMBANK STABILIZATION | 90% | YES |
| 15 | DOT-HWY | WH24201 | NORTH SHOP IMPROVEMENT | 90% | YES |
| 9 | MARCUS CNTR | WO11701 | MARCUS CENTER ROOF REPLACEMENT | 90% | YES |
| 18 | DOT-TRANSIT | WT07801 | KK GARAGE ROOF REPLACEMENT | 100% | YES |
| 17 | DOT-TRANSIT | WT14901 | FDL GARAGE TRNSPT BLDG ROOF RPLCMNT | 100% | YES |
| 25 | PARKS | WP53801 | ROOT RIVER PKWY RECNSTRC PKWY-92ND AND PARKING LOT | 100% | YES |

ADDENDUM B

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| CASH--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2022 | | | | | |
|--|-----------------|-----------------------|--|--|---|
| <u>Item #</u> | <u>REQ DEPT</u> | <u>Project Number</u> | <u>Project Name</u> | <u>2022 Const Est REQ based on 90% (or greater) design completion?</u> | <u>Included in the 2022 Cash Goal Funding</u> |
| 43 | DHHS | WS10201 | CONTROL CENTER PANEL REPLACEMENT | 0% | NO; Pending confirmation with AE |
| 46 | DHHS | WS12601 | YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV | 0% | NO; Pending confirmation with AE |
| 44 | DAS-FM-FM | WC21701 | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3 | 30% | NO |
| 1 | DAS-FM-EE | WV04601 | WARNIMONT PARK GUN CLUB | 90% | YES |
| 7 | DOT-HWY | WH24201 | NORTH SHOP IMPROVEMENT | 90% | YES |
| 10 | DA | WO65401 | SECURITY BARRIERS - SAFETY BUILDING 6TH FLOOR DA | 90% | YES |
| 9 | DOT-TRANSIT | WT12801 | CONCRETE YARD REPLACEMENT (KK GARAGE OFF-SITE) | 90% | YES |
| 11 | DAS-FM-EE | WV05001 | LEAD PIPE LATERAL ASSESSMENT | 90% | YES |
| 8 | DOT-TRANSIT | WT13701 | KK MAINTENANCE BLDG ELECTRICAL SYSTEMS UPGRADES | 100% | YES |

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