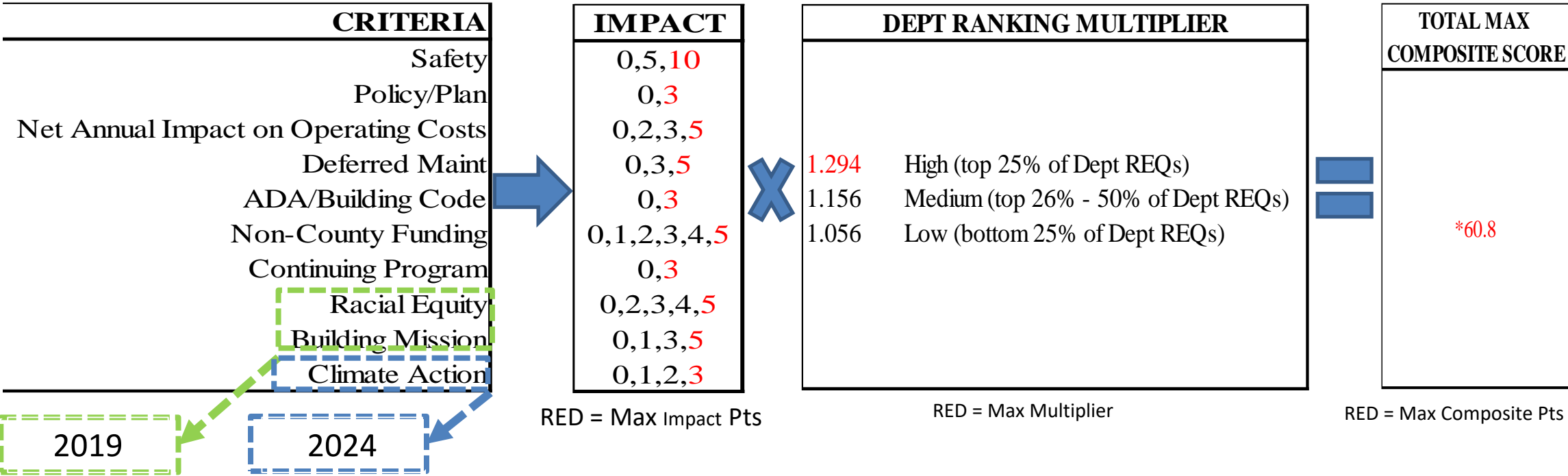


CIC Scoring Overview



Capital Project Scoring Criteria - Detail



Capital Project Scoring Criteria

Projects automatically receiving the highest score (i.e. 60.8):

Mandated

- ❖ Projects related to fed/state/local/court ordered requirements

Contractual

- ❖ Projects by which the County has been obligated to provide

Continuing/Ongoing

- ❖ Projects with previously adopted appropriations (**construction must be based on completed design**)



Capital Project Scoring Criteria

Design First Approach

DEFINITION-

For most projects, the design appropriations are made in one year, and then construction appropriation(s) in a subsequent year (upon completion of design).

- Primarily AE managed projects



REASONING-

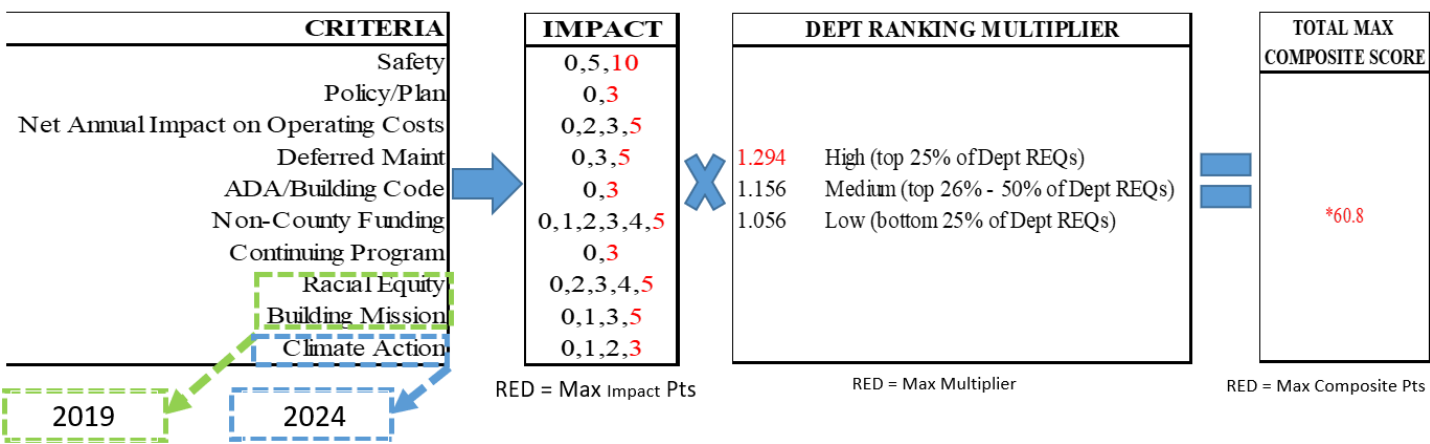
Project and construction cost estimate efficiency:

- Established agreed upon scope/design between client dept and (project) managing dept
- Completed design = construction/implementation

Quantitative and Qualitative Project Evaluation

- 1. Quantitative – Scoring based on CIC’s scoring criteria

Capital Project Scoring Criteria - Detail



- 2. Qualitative – Requesting Department Testimony at the CIC

✓ Depts provide additional background information as to the need of a project

- 3. Qualitative – Examine Project Cost/Benefits Relative to Project Risk(s)

- ✓ Construction Est based on limited or incomplete design?
- ✓ Non-County Funding Verification?
- ✓ Necessary agreements/contract executed and approved by policy-makers?



Scoring Report



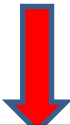
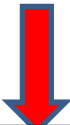


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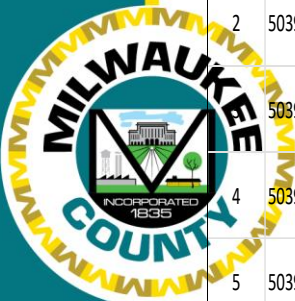


| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2022 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading |
|--------|----------|-----------|----------------|--------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|
| 1 | Dept 1 | 2 | WO12345 | Project 1 | | YES | | \$250,000 | BOND | B3 | A1 |
| 2 | Dept 2 | 1 | WP12345 | Project 2 | | | YES | \$500,000 | BOND | C1 | A1 |
| 3 | Dept 3 | 5 | WS12345 | Project 3 | | | | \$1,000,000 | BOND | C1 | A1 |





Airport Only *(Revenue) Bonds*



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

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

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



Airport Only
Cash



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

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

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



Airport Only 5-Year CIP



| | | 2027 Capital Budget | | | | 2028 Capital Budget | | | | 2029 Capital Budget | | | | 2030 Capital Budget | | | |
|--------------|--|---------------------|------------|-----------|---------|---------------------|------------|------------|---------|---------------------|------------|------------|---------|---------------------|------------|-----------|---------|
| Grand Total: | | 9,167,451 | 0 | 9,167,451 | -- | 16,606,240 | 1,001,744 | 17,607,984 | -- | 16,071,750 | 763,884 | 16,835,634 | -- | 3,383,867 | 3,712,861 | 7,096,728 | -- |
| Object Code | Project Title | County | Non County | Total | Priorit | County | Non County | Total | Priorit | County | Non County | Total | Priorit | County | Non County | Total | Priorit |
| 3D-009284 | MKE REHABILITATE TERMINAL APRON | | | | | | | | | | | | | 186,622 | 1,306,356 | 1,492,978 | 2 |
| 3D-016250 | MKE BAGGAGE MAKEUP CAROUSEL REPLACEMENT | 1,596,782 | | 1,596,782 | 2 | | | | | | | | | | | | |
| 3D-026959 | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT | | | | | | | | | 2,117,616 | | 2,117,616 | 2 | | | | |
| 3D-040626 | MKE REHABILITATE PAPA PAD | | | | | | | | | | | | | 23,080 | 161,563 | 184,643 | 1 |
| 3D-060066 | MKE TERMINAL FIRE ALARM | | | | | | | | | 2,000,000 | | 2,000,000 | 1 | | | | |
| 3D-062902 | MKE PARKING STRUCTURE REHABILITATION | 1,416,000 | | 1,416,000 | 3 | 1,649,000 | | 1,649,000 | 4 | | | | | | | | |
| 3D-100577 | MKE RELOCATE TAXIWAY M HIGH-SPEED EXT - RECONSTRUCT | | | | | | | | | | | | | 149,278 | 1,044,942 | 1,194,220 | 5 |
| 3D-199520 | MWC TERMINAL FACILITY | | | | | 35,943 | 682,926 | 718,869 | 5 | | | | | 1,850,591 | 1,200,000 | 3,050,591 | 3 |
| 3D-377557 | MKE ARFF OSHKOSH STRIKER 3000 | | | | | | | | | 1,700,000 | | 1,700,000 | 3 | | | | |
| 3D-386231 | MKE CONCOURSE D FLOOR REPLACEMENT (HIGH TRAFFIC AREAS) | 352,096 | | 352,096 | 1 | | | | | 3,263,930 | | 3,263,930 | 5 | | | | |
| 3D-438521 | MKE IAB FACILITY ASSESSMENT | 500,000 | | 500,000 | 5 | | | | | | | | | | | | |
| 3D-482526 | MKE IT NETWORKING ACCESS REPLACEMENT | 811,492 | | 811,492 | 7 | | | | | | | | | | | | |
| 3D-542073 | MKE BAGGAGE HANDLING CONTROL SYSTEM REPLACEMENT | 3,960,000 | | 3,960,000 | 6 | | | | | | | | | | | | |
| 3D-617890 | MWC EAST ENTRANCE ROAD RECONSTRUCTION/RELOCATION | | | | | 9,474 | 180,008 | 189,482 | 7 | 40,204 | 763,884 | 804,088 | 4 | | | | |
| 3D-826460 | MKE WATER MAIN INSTALLATION CONCOURSE D TO C | | | | | 126,677 | | 126,677 | 6 | | | | | 1,174,296 | | 1,174,296 | 4 |
| 3D-997912 | MWC TERMINAL PARKING LOT | | | | | 7,306 | 138,810 | 146,116 | 2 | | | | | | | | |
| VA043001 | MKE FUEL FARM ROADWAY RECONSTRUCTION | | | | | 1,555,070 | | 1,555,070 | 1 | | | | | | | | |
| VA043901 | MKE PAGING SYSTEM REPLACEMENT | 531,081 | | 531,081 | 4 | | | | | | | | | | | | |
| VA044901 | MKE SURFACE LOT REHABILITATION | | | | | 2,714,380 | | 2,714,380 | 8 | | | | | | | | |
| VA045001 | MKE EMPLOYEE PARKING LOT REHABILITATION | | | | | 3,208,390 | | 3,208,390 | 9 | | | | | | | | |
| VA045401 | MKE PASSENGER LOADING BRIDGE REPLACEMENT – PART 2 | | | | | 7,300,000 | | 7,300,000 | 3 | 6,950,000 | | 6,950,000 | 6 | | | | |



Update to Projects made AFTER CIC meeting #1 Report

| | <u>Bond</u> | <u>Cash</u> | |
|---|-------------|-------------|--|
| WR021501 - JAIL BODY SCANNER | (236,880) | 0 | <-----Partial funding of scanner: July Adopted Board file 25-501 reduces the 2026 funding need from \$310,749 to \$73,869. |
| WG004501 - FACILITIES WEST (LAPHAM) - PARKING LOT | 0 | 0 | <-----DAS indicated this is a mandated project under State statute (292.11) for containment of hazardous materials (i.e. parking lot pavement serves as a cap to hazardous material beneath and must be maintained as to not allow leakage of contaminated materials). No change in the Bond or Cash dollar amount, but project is moved into the MANDATED category. |
| WT005901 - MCTS ADMINISTRATION BUILDING LIGHTING | (246,600) | 246,600 | <-----Not bond eligible. |
| WT008001 - MCTS FLEET MAINTENANCE LIGHTING UPGRADES | (1,432,170) | 1,432,170 | <-----Not bond eligible. |
| WT011401 - LIGHTING IMPROVEMENTS (FDL GARAGE) | (1,335,000) | 1,335,000 | <-----Not bond eligible. |

Update to Projects made AFTER CIC meeting #1 Report



| | <u>Bond</u> | <u>Cash</u> | |
|---|---------------------------------|-------------------|------------------------------|
| WP052301 - LAKE PARK STEEL ARCH BRIDGE | 254,990 | (254,990) | <-----Bond eligible project. |
| WP056601 - DRETZKA PARK ELIMINATE HIGH VOLTAGE | 1,278,370 | (1,278,370) | <-----Bond eligible project. |
| WP070501 - COOL WATERS HEATERS | 954,420 | (954,420) | <-----Bond eligible project. |
| WP074101 - SCHULZ AQUATIC CENTER – POOL GRATING | 443,940 | (443,940) | <-----Bond eligible project. |
| WP078701 - PARKS SOUTH REGION ROOF REPLACEMENTS | 762,160 | (762,160) | <-----Bond eligible project. |
| WP079001 - SCOUT LAKE PARKING LOT AND PATHS | 1,695,670 | (1,695,670) | <-----Bond eligible project. |
| WP079301 - LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS | 162,320 | (162,320) | <-----Bond eligible project. |
| WP080801 - PARKS LIGHTING IMPROVEMENTS - 2024 | 682,940 | (682,940) | <-----Bond eligible project. |
| WU030103 - WMC SAARINEN FREIGHT ELEVATOR | 320,320 | (320,320) | <-----Bond eligible project. |
| WR020901 - CAMERA TOWERS AND TRAILER SYSTEMS | 232,050 | (232,050) | <-----Bond eligible project. |
| WR021001 - TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY | 194,970 | (194,970) | <-----Bond eligible project. |
| WC030601 - CJF - LIGHT CONTROLS RENOVATION | 3,088,520 | (3,088,520) | <-----Bond eligible project. |
| WS014306 - BACK UP POWER GENERATOR - DESIGN | 1,599,770 | (1,599,770) | <-----Bond eligible project. |
| WD020701 - WOW - PLAYGROUND REPLACEMENTS | 1,987,010 | (1,987,010) | <-----Bond eligible project. |
| <hr/> | | | |
| | <i>subtotal mod:</i> 10,406,800 | (10,643,680) | |
| | + | + | |
| <i>Cash/Bond from CIC Meeting #1</i> | 120,070,316 | 76,184,153 | |
| | = | = | |
| <i>Updated Amounts:</i> | <i>130,477,116</i> | <i>65,540,473</i> | |



Non-Airport Bonds



| DEPT: Excludes Airport | |
|--|------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 30: | 56,538,785 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 31 - 31: | 239,964 |
| TOTAL Funded (items above the red-dashed line): | 56,778,749 |
| (OVER) / UNDER \$56,811,722 Bond Cap: | 32,973 |
| LOW Scored (NOT FUNDED) 32 - 90: | 73,698,367 |

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Gradlin | A-F Grading | Sub-Project Continues into Out-Years? | 2027 | 2028 | 2029 | 2030 | Total Out-Year Costs |
|--------|---------------------------------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|-----------|-----------|----------------------|
| 1 | 9010_PARKS | 1 | WP080301 | MITCHELL PARK DOMES REPAIRS | | YES | | \$5,000,000 | BOND | B2 | A1 | YES | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 20,000,000 |
| 2 | 1914_CULT_WAR MEMORIAL | 2 | WU030202 | WMC CONDO AGRMNT-PASSENGER ELEVATOR (SAARINEN) | | YES | YES | \$1,640,560 | BOND | B3 | A1 | NO | - | - | - | - | - |
| 3 | 5300_FLEET MANAGEMENT | 1 | WF061701 | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2026 | YES | | | \$7,203,000 | BOND | C1 | A1 | NO | - | - | - | - | - |
| 4 | 9010_PARKS | 35 | WP079801 | SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT | | YES | | \$203,010 | BOND | C1 | A1 | YES | - | 1,600,000 | - | - | 1,600,000 |
| 5 | 9551_ZOO | 2 | WZ020901 | ZOOFARI BUILDING - ROOF AND HVAC REPLACEMENT | | YES | | \$175,000 | BOND | C2 | A1 | YES | 2,200,000 | - | - | - | 2,200,000 |
| 6 | 1916_CULT_MARCUS CTR FOR PERFORM ARTS | 1 | WU020110 | MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA | | YES | YES | \$2,201,850 | BOND | C2 | A1 | NO | - | - | - | - | - |
| 7 | 1914_CULT_WAR MEMORIAL | 4 | WU030103 | WMC SAARINEN FREIGHT ELEVATOR | | YES | | \$320,320 | BOND | C2 | A1 | YES | 1,700,000 | - | - | - | 1,700,000 |
| 8 | 5093_TRANSPORTATION SERVICES | 3 | WH027901 | SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON | | YES | YES | \$729,500 | BOND | C3 | A1 | NO | - | - | - | - | - |
| 9 | 5093_TRANSPORTATION SERVICES | 1 | WH026201 | N. TEUTONIA AVE (CTH D)-W. BRADLEY RD TO N. GREENBAY RD | | YES | YES | \$2,850,000 | BOND | D2 | A1 | NO | - | - | - | - | - |
| 10 | 5093_TRANSPORTATION SERVICES | 4 | WH027501 | LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH | | YES | YES | \$86,200 | BOND | D3 | A1 | NO | - | - | - | - | - |
| 11 | 5093_TRANSPORTATION SERVICES | 10 | WH026801 | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST | | YES | YES | \$30,000 | BOND | F1 | A1 | YES | 75,000 | 57,100 | 1,534,000 | - | 1,666,100 |
| 12 | 1914_CULT_WAR MEMORIAL | 6 | WU030206 | WMC CONDO AGRMNT-VETERANS GALLERY WINDOWS | | YES | YES | \$660,000 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 13 | 5093_TRANSPORTATION SERVICES | 5 | WH027401 | LINCOLN MEMORIAL DR SIGNAL IMPRV JUNEAU PARK TO WATER TOWER | | YES | YES | \$67,800 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 14 | 5093_TRANSPORTATION SERVICES | 9 | WH026501 | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE. | | YES | | \$100,000 | BOND | F1 | A1 | YES | 83,000 | 70,000 | 1,600,000 | - | 1,753,000 |
| 15 | 5725_DAS-FMD | 35 | WG004501 | FACILITIES WEST (LAPHAM) - PARKING LOT | YES | | | \$77,170 | BOND | F1 | A1 | YES | 515,000 | - | - | - | 515,000 |
| 16 | 5093_TRANSPORTATION SERVICES | 2 | WH029201 | W LAYTON AVE (CTH Y)-S 68TH ST TO S 60TH ST | | YES | YES | \$2,500,000 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 17 | 5093_TRANSPORTATION SERVICES | 6 | WH026101 | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST | | YES | YES | \$600,000 | BOND | F2 | A1 | YES | 5,656,312 | - | - | - | 5,656,312 |
| 18 | 5093_TRANSPORTATION SERVICES | 8 | WH028701 | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION | | YES | | \$500,000 | BOND | F2 | A1 | YES | 650,000 | 4,862,503 | - | - | 5,512,503 |
| 19 | 5093_TRANSPORTATION SERVICES | 7 | WH028601 | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION | | YES | | \$270,000 | BOND | F2 | A1 | YES | 1,074,884 | - | - | - | 1,074,884 |
| 20 | 5725_DAS-FMD | 6 | WC028701 | CJF - SANITARY DRAINAGE | | | YES | \$519,020 | BOND | B2 | A1 | NO | - | - | - | - | - |
| 21 | 5725_DAS-FMD | 5 | WC028501 | COURTHOUSE POWER UPGRADE | | | YES | \$4,902,080 | BOND | B2 | A1 | NO | - | - | - | - | - |
| 22 | 5725_DAS-FMD | 8 | WS015501 | WASHINGTON SENIOR CENTER HVAC CONTROLS | | | YES | \$697,260 | BOND | B2 | A1 | NO | - | - | - | - | - |
| 23 | 5725_DAS-FMD | 4 | WC028601 | CJF - SPU REPLACEMENT (AND RELATED WORK) | | | YES | \$328,720 | BOND | B3 | A1 | NO | - | - | - | - | - |
| 24 | 1914_CULT_WAR MEMORIAL | 3 | WU030101 | WAR MEMORIAL CENTER - FLOOD MITIGATION | | | YES | \$416,000 | BOND | B3 | A1 | NO | - | - | - | - | - |
| 25 | 5725_DAS-FMD | 16 | WS014406 | SR CENTERS - FIRE PROTECTION SYS | | | YES | \$2,025,720 | BOND | C1 | A1 | NO | - | - | - | - | - |
| 26 | 9010_PARKS | 12 | WP056901 | NEW SERVICE BLDG AND SRVC YARD - WASHINGTON PARK | | | YES | \$12,710,736 | BOND | C1 | A1 | NO | - | - | - | - | - |
| 27 | 4002_SHERIFF | 1 | WR021501 | JAIL BODY SCANNER | | | YES | \$73,869 | BOND | C1 | A1 | NO | - | - | - | - | - |
| 28 | 5725_DAS-FMD | 19 | WC022701 | CH ELEVATOR MODERNIZATION | | | YES | \$2,809,350 | BOND | C2 | A1 | YES | 6,027,490 | - | - | - | 6,027,490 |
| 29 | 5725_DAS-FMD | 7 | WC006201 | CJF BLDG ROOF REPLACEMENT | | | YES | \$1,590,620 | BOND | C2 | A1 | NO | - | - | - | - | - |
| 30 | 9010_PARKS | 7 | WP054501 | WHITNALL GOLF COURSE IRRIGATION | | | YES | \$5,251,000 | BOND | D1 | A1 | YES | 3,605,000 | - | - | - | 3,605,000 |
| 31 | 5605_TRANSIT | 6 | WT016802 | BUS LIFTS (2) KK SITE - MAINT BUILDING - PHASE 2 | | | | \$239,964 | BOND | B2 | B2 | NO | - | - | - | - | - |

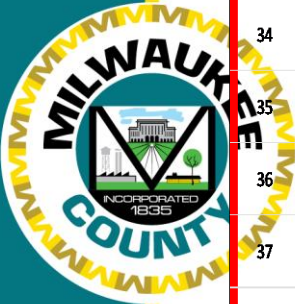
DEPT: Excludes Airport

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 30: | 56,538,785 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 31 - 31: | <u>239,964</u> |
| TOTAL Funded (items above the red-dashed line): | 56,778,749 |
| (OVER) / UNDER \$56,811,722 Bond Cap: | 32,973 |

LOW Scored (NOT FUNDED) 32 - 90: 73,698,367

Alpha-Numeric Scoring

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



| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027 | 2028 | 2029 | 2030 | Total Out-Year Costs |
|--------|--------------|-----------|----------------|---|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------|-----------|------|------|----------------------|
| 32 | 9551_ZOO | 1 | WZ017401 | ZOO FRONT ENTRANCE - ADMISSIONS RECONFIGURATION | | | YES | \$17,600,000 | BOND | C3 | A1 | NO | - | - | - | - | - |
| 33 | 5725_DAS-FMD | 27 | WS014306 | BACK UP POWER GENERATOR - SR CENTERS | | | YES | \$1,599,770 | BOND | D1 | A1 | NO | - | - | - | - | - |
| 34 | 4002_SHERIFF | 12 | WR021201 | TRAINING ACADEMY AND PARKING LOT REPLACEMENT | | | YES | \$2,395,310 | BOND | D3 | A1 | NO | - | - | - | - | - |
| 35 | 9010_PARKS | 31 | WP074101 | SCHULZ AQUATIC CENTER – POOL GRATING | | | YES | \$443,940 | BOND | D3 | A1 | NO | - | - | - | - | - |
| 36 | 9010_PARKS | 24 | WP075001 | BENDER PARK ROADWAY AND DRAINAGE REPLACEMENT | | | YES | \$3,657,110 | BOND | D3 | A1 | NO | - | - | - | - | - |
| 37 | 5725_DAS-FMD | 36 | WD020201 | WIL-O-WAY UNDERWOOD - NEW SPLASH PAD | | | YES | \$1,038,930 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 38 | 9010_PARKS | 3 | WP056601 | DRETZKA PARK ELIMINATE HIGH VOLTAGE | | | YES | \$1,278,370 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 39 | 9010_PARKS | 4 | WP080801 | PARKS LIGHTING IMPROVEMENTS | | | YES | \$682,940 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 40 | 9010_PARKS | 27 | WP070501 | COOL WATERS HEATERS | | | YES | \$954,420 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 41 | 9010_PARKS | 32 | WP075201 | SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING | | | YES | \$2,290,000 | BOND | F1 | A1 | NO | - | - | - | - | - |
| 42 | 9010_PARKS | 33 | WP079001 | SCOUT LAKE PARKING LOT AND PATHS | | | YES | \$1,695,670 | BOND | F3 | A1 | NO | - | - | - | - | - |
| 43 | 5605_TRANSIT | 3 | WT017701 | BUS LIFT REPLACEMENT (2) – FLEET MAINT SITE – MAIN GARAGE | | | | \$279,334 | BOND | B1 | B1 | NO | - | - | - | - | - |
| 44 | 5605_TRANSIT | 4 | WT015602 | BUS LIFT REPLACEMENT (2) - FDL SITE – GARAGE – PHASE 2 | | | | \$276,700 | BOND | B2 | B2 | NO | - | - | - | - | - |
| 45 | 5605_TRANSIT | 8 | WT016901 | ROOF REPLACEMENT - FDL SITE - MAINT BUILDING | | | | \$378,000 | BOND | B3 | B3 | YES | - | 3,000,000 | - | - | 3,000,000 |



Non-Airport *Cash*



| | |
|--|------------|
| DEPT: Excludes Airport | |
| Mandated, Contractual, On-Going (FUNDED) 1 - 8: | 14,177,985 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 0 - 0: | 0 |
| TOTAL Funded (items above the red-dashed line): | 14,177,985 |
| (OVER) / UNDER \$14,202,931 Cash Goal: | 24,946 |
| LOW Scored (NOT FUNDED) 9 - 75: | 51,362,488 |

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2026 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2027 | 2028 | 2029 | 2030 | Total Out-Year Costs |
|--------|---------------------------------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------------|-------------|------------|------------|----------------------|
| 1 | 1914_CULT_WAR MEMORIAL | 1 | WU030201 | WMC CONDO AGRMNT-EXT PEDESTAL-CONCRETE REPAIR AND REPLACE | | YES | YES | \$697,870 | CASH | B2 | A1 | NO | - | - | - | - | - |
| 2 | 1915_CULT_VILLA TERRACE/CHARLES ALLIS | 1 | WU060201 | VT DEVELOPMENT AGRMNT - DEFERRED MAINTENANCE | | YES | | \$400,000 | CASH | D2 | A1 | YES | 400,000 | 400,000 | - | - | 800,000 |
| 3 | 1915_CULT_VILLA TERRACE/CHARLES ALLIS | 1 | WU050201 | CA DEVELOPMENT AGRMNT - DEFERRED MAINTENANCE | | YES | | \$250,000 | CASH | D2 | A1 | YES | 250,000 | - | - | - | 250,000 |
| 4 | 1914_CULT_WAR MEMORIAL | 5 | WU030205 | WMC CONDO AGRMNT - EXTERIOR WALL (PEDESTAL) | | YES | | \$144,950 | CASH | F1 | A1 | YES | 300,000 | - | - | - | 300,000 |
| 5 | 1916_CULT_MARCUS CTR FOR PERFORM ARTS | 2 | WU020111 | PHASED BUILDING EXTERIOR STONE CLADDING (2026) | | YES | | \$757,295 | CASH | F1 | A1 | NO | - | - | - | - | - |
| 6 | 5725_DAS-FMD | 1 | WC027604 | IJCC - COURTHOUSE COMPLEX DESIGN | | | YES | \$11,101,280 | CASH | B1 | A1 | YES | 32,658,720 | 283,280,000 | 60,100,000 | 39,580,000 | 415,618,720 |
| 7 | 5725_DAS-FMD | 17 | WC028201 | CJF SPRINKLER SYSTEM | | | YES | \$100,500 | CASH | B3 | A1 | NO | - | - | - | - | - |
| 8 | 5725_DAS-FMD | 2 | WC031301 | KITCHEN AREA IMPROVEMENTS | | | YES | \$726,090 | CASH | B3 | A1 | NO | - | - | - | - | - |
| 9 | 9010_PARKS | 17 | WP078401 | KOSCIUSZKO COMMUNITY CENTER – FACADE AND ENTRANCE | | | YES | \$620,760 | CASH | B3 | A1 | NO | - | - | - | - | - |
| 10 | 5725_DAS-FMD | 32 | WS014506 | SECURITY SYS UPGRADES | | | YES | \$4,082,801 | CASH | D1 | A1 | NO | - | - | - | - | - |
| 11 | 5605_TRANSIT | 11 | WT005901 | MCTS ADMINISTRATION BUILDING LIGHTING | | | YES | \$246,600 | CASH | D3 | A1 | NO | - | - | - | - | - |
| 12 | 5605_TRANSIT | 9 | WT011401 | LIGHTING IMPROVEMENTS (FDL GARAGE) | | | YES | \$1,335,000 | CASH | D3 | A1 | NO | - | - | - | - | - |
| 13 | 5605_TRANSIT | 10 | WT008001 | MCTS FLEET MAINTENANCE LIGHTING UPGRADES | | | YES | \$1,432,170 | CASH | D3 | A1 | NO | - | - | - | - | - |
| 14 | 9010_PARKS | 44 | WP051701 | NOYES PARK – ROAD, PARKING LOT & WALKWAYS | | | YES | \$1,531,180 | CASH | D3 | A1 | NO | - | - | - | - | - |
| 15 | 9010_PARKS | 30 | WP068201 | WHITNALL CLUBHOUSE HVAC REPLACEMENT AND KITCHEN IMPROVEMENTS | | | YES | \$1,556,810 | CASH | D3 | A1 | NO | - | - | - | - | - |
| 16 | 9010_PARKS | 29 | WP074201 | GREENFIELD PARK – ELIMINATE HIGH VOLTAGE | | | YES | \$593,350 | CASH | F2 | A1 | NO | - | - | - | - | - |



2027 SUMMARY

| | |
|--|----------------|
| Projected County Funding (Bonds + Cash): | \$73,145,093 |
| Requested Capital Projects: | \$146,111,131 |
| County Funding Surplus / (Shortfall): | (\$72,966,038) |

COUNTY FUNDING OF \$5M OR GREATER

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



2028 SUMMARY

| | |
|--|-----------------|
| Projected County Funding (Bonds + Cash): | \$75,339,445 |
| Requested Capital Projects: | \$488,448,748 |
| County Funding Surplus / (Shortfall): | (\$413,109,303) |

COUNTY FUNDING OF \$5M OR GREATER

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



2029 SUMMARY

| | |
|--|-----------------|
| Projected County Funding (Bonds + Cash): | \$77,599,629 |
| Requested Capital Projects: | \$193,864,917 |
| County Funding Surplus / (Shortfall): | (\$116,265,288) |

COUNTY FUNDING OF \$5M OR GREATER

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



2030 SUMMARY

| | |
|--|----------------|
| Projected County Funding (Bonds + Cash): | \$79,927,618 |
| Requested Capital Projects: | \$160,238,870 |
| County Funding Surplus / (Shortfall): | (\$80,311,252) |

COUNTY FUNDING OF \$5M OR GREATER

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