

MILWAUKEE COUNTY · CAPITAL IMPROVEMENTS COMMITTEE

# CIC Scoring Overview

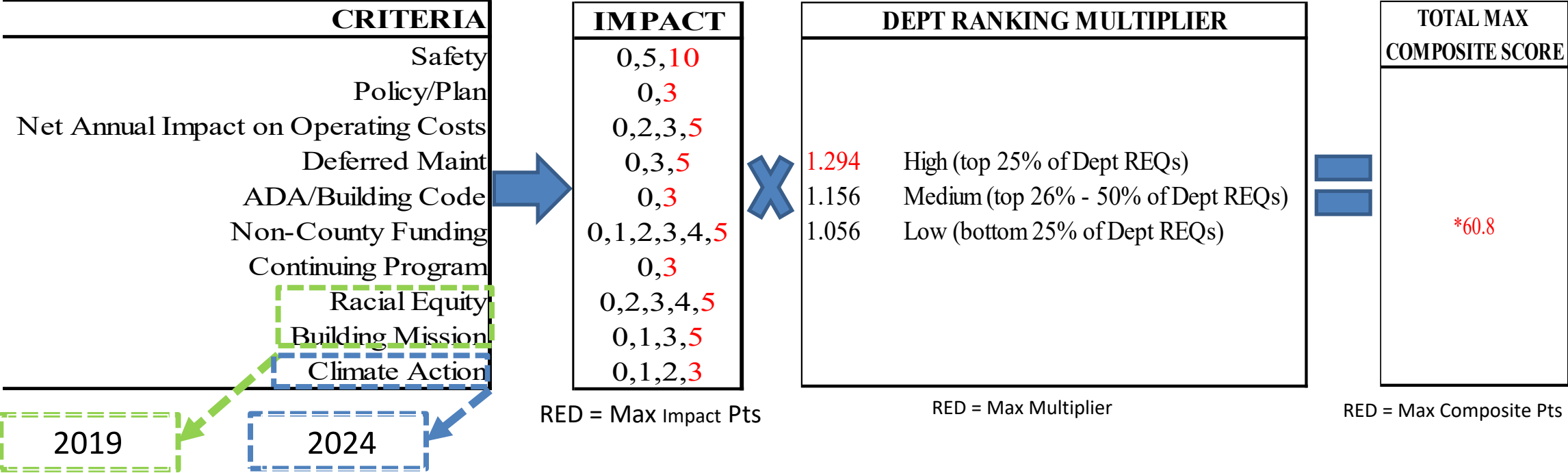
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*Scoring criteria, automatic high-score categories, and project evaluation*



# Capital Project Scoring Criteria – Detail

Impact points × department ranking multiplier = total composite score



# 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 (being construction, expand scope, address project deficits)

*Construction must be based on completed design (for DAS-FMD AE managed projects)*



## ANNUAL Bus and Fleet replacement projects that support existing service/size (initial report)

- CIC voted for this update in 2025
- Ability to adjust/modify projects if needed

# 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

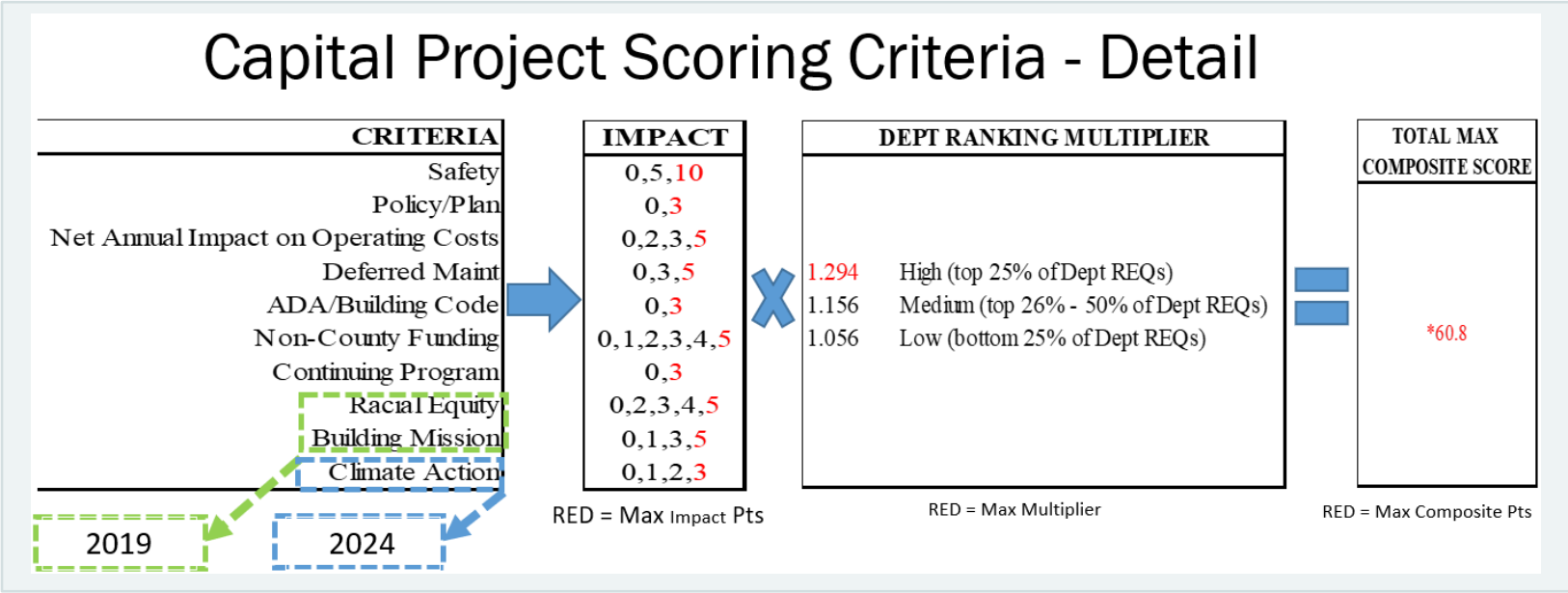
Project and construction cost estimate efficiency:

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

# Quantitative and Qualitative Project Evaluation

One quantitative component and two qualitative components

1. Quantitative — Scoring based on CIC's scoring criteria



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?

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# Scoring Report

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*2027 requests and the 2028 – 2031 capital plan, by financing type*



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# Scored Project Report — Report Grading Layout

Column structure of the scored project listing



| Item # | <u>REQ DEPT</u> | <u>DEPT RANK</u> | <u>Project Number</u> | <u>Project Name</u> | <u>Mandated</u> | <u>Contractual</u> | <u>Continuing</u> | <u>2022 County Financing</u> | <u>Cash/Bond Financing</u> | <u>A-F ADJ Grading</u> | <u>A-F Grading</u> |
|--------|-----------------|------------------|-----------------------|---------------------|-----------------|--------------------|-------------------|------------------------------|----------------------------|------------------------|--------------------|
| 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*

# 2027 Airport Revenue Bond Request

DOT–Airport only | Revenue bonds, outside the county bond cap and cash goal | Scoring Report, p. 3

\$21.7M

Airport revenue bond request  
funded, 2027 (3 projects)

\$0

Requests left unfunded — all  
3 items scored above the line

\$0

Out-year county funding needs

76%

Share of the request in one  
project: MKE baggage handling control  
system (\$16.4M)

## Project Listing — Revenue Bond Request

| Item  | Project No. | Project Name                                                 | Dept Rank | A-F<br>ADJ Grading | A-F Grading | 2027 Request | % of<br>Request | Out-Year Airport \$s<br>2028 - 2031 |
|-------|-------------|--------------------------------------------------------------|-----------|--------------------|-------------|--------------|-----------------|-------------------------------------|
| 1     | WA045601    | MKE Baggage Handling Control System Replacement              | 1         | C2                 | A1          | \$16,402,650 | 76%             | \$0                                 |
| 2     | WA041801    | MKE Rehabilitate Taxiway W, Runway 1R/19L South of Taxiway W | 2         | D2                 | A1          | \$1,608,276  | 7%              | \$0                                 |
| 3     | WA043701    | MKE Saver Lot A Parking Rehab                                | 7         | F2                 | A1          | \$3,713,700  | 17%             | \$0                                 |
| Total |             |                                                              |           |                    |             | \$21,724,626 | 100%            | \$0                                 |

**Other Notes:** Airport capital projects utilize other funding sources — passenger facility charges, reserve revenue funds, and revenue bonds. As a result, these projects are excluded from the county 3% bond cap or 20% cash goal.





Airport Only  
*Cash*

# 2027 Airport Cash Request

DOT–Airport only | Airport cash financing, outside the county bond cap and cash goal | Scoring Report, p. 7

\$6.5M

Airport cash request funded,  
2027 (8 projects)

\$0

Requests left unfunded — all  
8 items scored above the line

\$3.4M\*

Out-year cost, carried by one project

55%\*\*

Funding that is mandated,  
contractual, or continuing  
(items 1–3, \$3.6M)

## Project Listing — 2027 Airport Cash Request

| Item  | Project No. | Project Name                                            | Dept Rank | A-F ADJ<br>Grading | A-F Grading | 2027 Request | % of<br>Request | Out-Year Airport \$s<br>2028 - 2031 |
|-------|-------------|---------------------------------------------------------|-----------|--------------------|-------------|--------------|-----------------|-------------------------------------|
| 1     | WA043901    | MKE Paging System Replacement**                         | 6         | D1                 | A1          | \$756,000    | 11.5%           | \$0                                 |
| 2     | WA043501    | MKE Car Rental Lobby and Bathrooms Renovation**         | 5         | D2                 | A1          | \$1,898,080  | 29.0%           | \$0                                 |
| 3     | WA042101    | MKE Remove Runway 1R-19L (North of Taxiway W)**         | 3         | D3                 | A1          | \$925,456    | 14.1%           | \$0                                 |
| 4     | WA046001    | MWC Security and Wildlife Perimeter Fencing Replacement | 4         | C2                 | C2          | \$27,481     | 0.4%            | \$0                                 |
| 5     | WA044603    | MKE Parking Structure Rehabilitation – Phase 3          | 11        | D1                 | D1          | \$1,416,000  | 21.6%           | \$0                                 |
| 6     | WA045701    | MKE Concourse D Floor Replacement (High Traffic Areas)* | 9         | D1                 | D1          | \$352,100    | 5.4%            | \$3,371,640                         |
| 7     | WA045801    | MKE Airport IT Networking Access Replacement            | 10        | D3                 | D3          | \$811,500    | 12.4%           | \$0                                 |
| 8     | WA043401    | MWC Obstruction Removal                                 | 8         | F1                 | F1          | \$360,000    | 5.5%            | \$0                                 |
| Total |             |                                                         |           |                    |             | \$6,546,617  | 100%            | \$3,371,640                         |





# Airport Only 5-Year CIP

# 2028 – 2031 Airport Capital Plan

DOT–Airport only | 30 projects at Mitchell (MKE) and Timmerman (MWC) | Scoring Report, pp. 11 - 12

**\$102.2M**

Total airport capital plan 30 projects  
(airport + federal/state revenue),  
2028 – 2031

**\$66.5M**

Airport revenue share  
(65% of the plan)

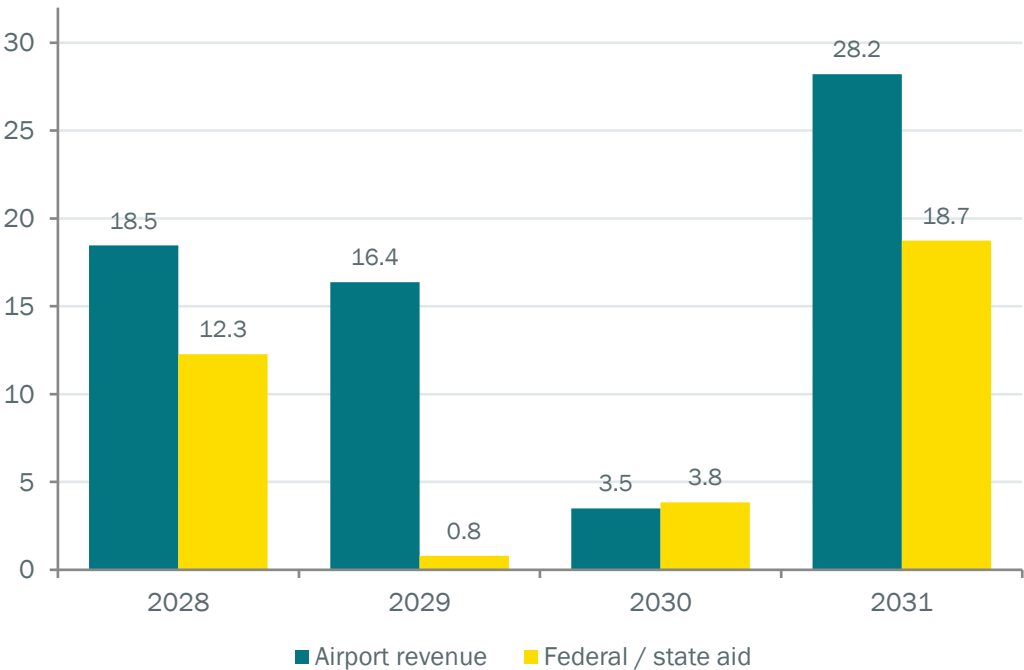
**\$35.6M**

Estimated federal/state aid

**\$47.0M**

Estimated project needs landing in 2031  
— 46% of the four-year plan

Plan by year and funding source (\$ millions)



Federal / state share by year: 40% / 5% / 52% / 40%

## Summary

1

### Large Airport revenue funded projects

\$39.4M (59.3%) Airport revenue planned for 2 projects:

- \*Passenger Loading Bridge Replacement (\$21.1M)
- \*MKE Terminal Fire Alarm (\$18.3M)

2

### Significant federal/state revenue for airfield work.

\$30.9M of the \$35.6M (or about 87%) of federal/state funding revenue centered in three airfield projects (with approximately 12-13% airport revenue match):

- \*Terminal Apron (\$13.4M Total; \$1.7M airport + \$11.7M fed/state)
- \*North Airfield Taxiway Geometry (\$12.8M Total; \$1.6M airport + \$11.2M fed/state)
- \*Taxiway M High-Speed Relocate (\$9M Total; \$1.1M airport + \$7.9M fed/state)

**Other Notes:** Out-year project cost estimates are subject to change based on finalized construction documents.



2027 Scored Project Overview

DEPT: ALL (Excludes Airport)



| Table 1: High Score/Funded Projects |       |                      |                                                                                                             |                       |
|-------------------------------------|-------|----------------------|-------------------------------------------------------------------------------------------------------------|-----------------------|
|                                     |       | High Scored Projects | 2027 CAP                                                                                                    | (OVER)/UNDER 2027 CAP |
| Non-IJCC Projects                   | BOND  | 58,504,109           | \$58,516,074                                                                                                | 11,965                |
|                                     | CASH  | 14,586,113           | \$14,629,019                                                                                                | 42,906                |
|                                     | TOTAL | 73,090,222           | 73,145,093                                                                                                  | 54,871                |
| IJCC Project                        | BOND  | 842,128,000          | This project is held separately as a placeholder for the committee's review at the August 12 & 26 meetings. |                       |
|                                     | CASH  | 15,820,000           |                                                                                                             |                       |
|                                     | TOTAL | 857,948,000          |                                                                                                             |                       |

| Scored Projects |        |
|-----------------|--------|
| % BOND          | % CASH |
| 80%             | 20%    |
| 98%             | 2%     |



| Table 2: Low Score/Non-Funded Projects |            |
|----------------------------------------|------------|
| Low Scored Projects                    |            |
| BOND                                   | 46,815,742 |
| CASH                                   | 25,622,194 |
| TOTAL                                  | 72,437,936 |

| Scored Projects |        |
|-----------------|--------|
| % BOND          | % CASH |
| 65%             | 35%    |



| Table 3: High + Low Scored Projects |       |                      |                   |                                                                                                             |                          |
|-------------------------------------|-------|----------------------|-------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|
|                                     |       | CIC Meeting #1 BASE* | Post Meeting #1** | 2027 CAP                                                                                                    | (OVER)/UNDER 2027 CAP*** |
| Non-IJCC Projects                   | BOND  | 99,432,791           | 105,319,851       | 58,516,074                                                                                                  | (46,803,777)             |
|                                     | CASH  | 46,095,367           | 40,208,307        | 14,629,019                                                                                                  | (25,579,288)             |
|                                     | TOTAL | 145,528,158          | 145,528,158       | 73,145,093                                                                                                  | (72,383,065)             |
| IJCC Project                        | BOND  | 842,128,000          | 842,128,000       | This project is held separately as a placeholder for the committee's review at the August 12 & 26 meetings. |                          |
|                                     | CASH  | 15,820,000           | 15,820,000        |                                                                                                             |                          |
|                                     | TOTAL | 857,948,000          | 857,948,000       |                                                                                                             |                          |

| Scored Projects |        |
|-----------------|--------|
| % BOND          | % CASH |
| 72%             | 28%    |
| 98%             | 2%     |

\*Reflects Department Request received per statutory deadline of July 15th.  
\*\*Includes any updates made to the base report (see update chart below).  
\*\*\*Total variances between tables 1 and 2 result from over/under bond cap (\$11,965) and cash goal (\$42,906) amounts.

*Update to Projects made AFTER CIC meeting #1 Report*



|                                                                       | <u>Bond</u> | <u>Cash</u> |                                                  |
|-----------------------------------------------------------------------|-------------|-------------|--------------------------------------------------|
| WP076101 - PARK WALKWAY REPLACEMENTS PHASE 1 DESIGN                   | (200,000)   | 200,000     | <----Portion of the project is not bond eligible |
| WP082401 - LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE) | (20,000)    | 20,000      | <----Portion of the project is not bond eligible |
| WP078701 - PARKS SOUTH REGION ROOF REPLACEMENTS                       | (320,110)   | 320,110     | <----Not bond eligible                           |
| WZ021401 - MACAQUE HOLDING AREA – AC UNIT 2 AND AHU UNIT 1            | (65,870)    | 65,870      | <----Not bond eligible                           |
| WC031101 - CJF IN-PERSON VISITATION                                   | (561,000)   | 561,000     | <----Not bond eligible                           |
| WP074201 - GREENFIELD PARK – ELIMINATE HIGH VOLTAGE                   | 527,410     | (527,410)   | <----Bond eligible project                       |
| WP084701 - MCKINLEY MARINA DOCK AND PEDESTAL REPLACEMENT              | 1,278,840   | (1,278,840) | <----Bond eligible project                       |
| WP085101 - PARKS MAINTENANCE HIGH VOLTAGE SERVICE UPDATE              | 172,180     | (172,180)   | <----Bond eligible project                       |
| WJ011001 - CRC BOILER HOUSE REPAIR STRCT SLAB                         | 1,244,430   | (1,244,430) | <----Bond eligible project                       |
| WJ011501 - CRC CHILLERS REPAIRS (600&400 FACS)                        | 967,670     | (967,670)   | <----Bond eligible project                       |
| WJ011601 - CRC POWERHOUSE WINDOWS                                     | 403,250     | (403,250)   | <----Bond eligible project                       |
| WJ012401 - CRC BACK-UP GENERATOR REPLACEMENT                          | 150,000     | (150,000)   | <----Bond eligible project                       |
| WR020501 - LAKEFRONT CAMERAS AND VIDEO ANALYTICS                      | 510,600     | (510,600)   | <----Bond eligible project                       |
| WC031501 - CJF - LIFE DETECTION SENSORS                               | 411,050     | (411,050)   | <----Bond eligible project                       |
| WS015801 - WILSON SENIOR CENTER SIDING                                | 420,310     | (420,310)   | <----Bond eligible project                       |
| WS016001 - WASHINGTON SENIOR CENTER IMPROVEMENTS                      | 968,300     | (968,300)   | <----Bond eligible project                       |
| <i>subtotal mod:</i> 5,887,060                                        |             | (5,887,060) |                                                  |





# Non-Airport Bonds

# 2027 Non-Airport Bond Request: Mandated and Contractual

All departments excluding DOT–Airport | General obligation bond requests | Scoring Report, p. 21

\$12.9M

Non-airport bond request funded, 2027 (13 projects or about 15% of 84 bond project requests)

\$0

0 Requests left unfunded

\$42.0M

Out-year county funding needs for 8 projects

22%

% of bond cap (\$58.5M) for high scored mandated/contractual projects (\$12.9M)

## Project Listing: Mandated/Contractual

| Item                                                         | Project No. | Project Name                                                 | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request  | % of Request* | Out-Year County \$s 2028 - 2031 |
|--------------------------------------------------------------|-------------|--------------------------------------------------------------|-----------|-----------------|-------------|---------------|---------------|---------------------------------|
| 1                                                            | WU030103    | WMC SAARINEN FREIGHT ELEVATOR                                | 1         | B3              | A1          | \$1,012,180   | 0.96%         | \$0                             |
| 2                                                            | WP080301    | MITCHELL PARK DOMES REPAIRS                                  | 21        | B3              | A1          | \$5,000,000   | 4.75%         | \$20,000,000                    |
| 3                                                            | WH028801    | W. GOOD HOPE RD. (CTH PP)-N TEUTONIA AVE TO I-43 RECONSTRUCT | 8         | C1              | A1          | \$240,000     | 0.23%         | \$860,000                       |
| 4                                                            | WH029101    | GOOD HOPE RD (CTH PP)-N. 76TH TO .08 MILES EAST              | 3         | C2              | A1          | \$123,233     | 0.12%         | \$0                             |
| 5                                                            | WH026701    | W. SILVER SPRING DR (CTH E)-N. 124TH TO W. APPLETON AVE      | 7         | C3              | A1          | \$160,000     | 0.15%         | \$2,140,000                     |
| 6                                                            | WH028601    | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION        | 2         | C3              | A1          | \$1,294,884   | 1.23%         | \$0                             |
| 7                                                            | WH026101    | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST              | 1         | C3              | A1          | \$2,806,312   | 2.66%         | \$0                             |
| 8                                                            | WH026501    | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE.       | 5         | D2              | A1          | \$83,000      | 0.08%         | \$1,930,000                     |
| 9                                                            | WH026801    | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST | 6         | D2              | A1          | \$75,000      | 0.07%         | \$1,591,100                     |
| 10                                                           | WG004501    | FACILITIES WEST (LAPHAM) - PARKING LOT                       | 12        | D3              | A1          | \$941,910     | 0.89%         | \$0                             |
| 11                                                           | WH026901    | W. HAMPTON AVE. (CTH EE)-N. 92ND ST. TO N. 76TH ST. RECONSTR | 9         | D3              | A1          | \$500,000     | 0.47%         | \$7,219,133                     |
| 12                                                           | WH028701    | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION    | 4         | F1              | A1          | \$350,000     | 0.33%         | \$5,121,253                     |
| 13                                                           | WH029501    | W OKLAHOMA AVE (CTH NN)-S 114TH ST TO S 108TH ST RECONSTRUCT | 10        | F2              | A1          | \$400,000     | 0.38%         | \$3,150,828                     |
| Total                                                        |             |                                                              |           |                 |             | \$12,986,519  | 12.3%         | \$42,012,314                    |
| TOTAL (ALL NON-AIRPORT PROJECTS; Excluding the IJCC project) |             |                                                              |           |                 |             | \$105,319,851 | --            | --                              |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)



# 2027 Non-Airport Bond Request: Ongoing-Continuing

All departments excluding DOT–Airport | General obligation bond requests | Scoring Report, pp. 21 - 22

\$45.4M

Non-airport bond request funded, 2027 (20 projects or 24% of 84 bond project requests)

\$10.5M

4 requests left unfunded (detail on next slide)

\$11.9M

Out-year county funding needs for 2 projects

77.6%

% of bond cap (\$58.5M) for high scored ongoing-continuing projects (\$45.4M)

Project Listing: Ongoing-Continuing

NOTE: IJCC project (Item #14) highly scored, but excluded and held separately as placeholder for the committee's review at the August 12 & 26 meetings (DAS September action report also anticipated for full project).

| Item                                                         | Project No. | Project Name                                                | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request  | % of Request* | Out-Year County \$s 2028 - 2031 |
|--------------------------------------------------------------|-------------|-------------------------------------------------------------|-----------|-----------------|-------------|---------------|---------------|---------------------------------|
| 15                                                           | WS015201    | CLINTON ROSE SR. CENTER CHILLER                             | 6         | B2              | A1          | \$982,650     | 0.93%         | \$0                             |
| 16                                                           | WT015601    | BUS LIFT REPLACEMENT (2) - FDL SITE - GARAGE                | 6         | B2              | A1          | \$622,024     | 0.59%         | \$0                             |
| 17                                                           | WP056601    | DRETZKA PARK ELIMINATE HIGH VOLTAGE                         | 1         | B3              | A1          | \$957,360     | 0.91%         | \$0                             |
| 18                                                           | WP074201    | GREENFIELD PARK - ELIMINATE HIGH VOLTAGE                    | 18        | B3              | A1          | \$527,410     | 0.50%         | \$0                             |
| 19                                                           | WS014406    | SR CENTERS - FIRE PROTECTION SYS                            | 15        | B3              | A1          | \$945,660     | 0.90%         | \$0                             |
| 20                                                           | WG004201    | VEL PHILIPS - HVAC                                          | 10        | C1              | A1          | \$4,153,180   | 3.94%         | \$6,750,000                     |
| 21                                                           | WR021201    | TRAINING ACADEMY AND PARKING LOT REPLACEMENT                | 8         | C1              | A1          | \$2,433,800   | 2.31%         | \$0                             |
| 22                                                           | WJ011001    | CRC BOILER HOUSE REPAIR STRUCTURAL SLAB                     | 4         | C1              | A1          | \$1,244,430   | 1.18%         | \$0                             |
| 23                                                           | WP056901    | NEW SERVICE BLDG AND SRVC YARD - WASHINGTON PARK            | 16        | C1              | A1          | \$12,958,976  | 12.30%        | \$0                             |
| 24                                                           | WF061901    | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT (CRNT) - 2027  | 3         | C2              | A1          | \$3,736,000   | 3.55%         | \$0                             |
| 25                                                           | WZ020901    | ZOOFARI BUILDING - ROOF AND HVAC REPLACEMENT                | 3         | C2              | A1          | \$2,985,640   | 2.83%         | \$0                             |
| 26                                                           | WP054501    | WHITNALL GOLF COURSE IRRIGATION                             | 3         | C2              | A1          | \$3,981,140   | 3.78%         | \$5,185,326                     |
| 27                                                           | WJ012401    | CRC BACK-UP GENERATOR REPLACEMENT                           | 5         | C3              | A1          | \$150,000     | 0.14%         | \$0                             |
| 28                                                           | WP046801    | SPORTS COMPLEX MUA                                          | 24        | D1              | A1          | \$3,335,960   | 3.17%         | \$0                             |
| 29                                                           | WP074101    | SCHULZ AQUATIC CENTER - POOL GRATING                        | 11        | D2              | A1          | \$489,750     | 0.47%         | \$0                             |
| 30                                                           | WJ011501    | HOC CHILLERS REPAIRS (600 AND 400 FACS)                     | 3         | D2              | A1          | \$967,670     | 0.92%         | \$0                             |
| 31                                                           | WP070501    | COOL WATERS HEATERS                                         | 2         | D2              | A1          | \$1,054,500   | 1.00%         | \$0                             |
| 32                                                           | WP068201    | WHITNALL CLUBHOUSE HVAC RPLCMNT AND KITCHEN-BATHROOM IMPRVS | 27        | D3              | A1          | \$1,118,370   | 1.06%         | \$0                             |
| 33                                                           | WP075201    | SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING               | 28        | D3              | A1          | \$2,346,610   | 2.23%         | \$0                             |
| 34                                                           | WJ011601    | CRC POWERHOUSE WINDOWS                                      | 2         | D3              | A1          | \$403,250     | 0.38%         | \$0                             |
| 35                                                           | WT016901    | ROOF REPLACEMENT - FDL SITE - MAINT BUILDING                | 9         | B3              | B3          | \$123,210     | 0.12%         | \$1,200,000                     |
| Total                                                        |             |                                                             |           |                 |             | \$45,517,590  | 43.2%         | \$13,135,326                    |
| TOTAL (ALL NON-AIRPORT PROJECTS; Excluding the IJCC project) |             |                                                             |           |                 |             | \$105,319,851 | —             | —                               |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)



# 2027 Non-Airport Bond Request: Low Scored — Continuing Requests

All departments excluding DOT–Airport | General obligation bond requests | Scoring Report, pp. 22 - 23

**\$10.5M**

4 continuing requests moved down from the bond cap (items 36–39)

**\$0**

Out-year county funding needs for these four requests

**\$6.8M**

65% of the low scored, continuing projects group is for Currie Park parking lot (item 37)

**10.0%**

Share of the \$105.3M total non-airport bond request

## Project Listing: Low Scored — Continuing

| Item               | Project No. | Project Name                                  | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request        | % of Request* | Out-Year County \$s 2028 – 2031 |
|--------------------|-------------|-----------------------------------------------|-----------|-----------------|-------------|---------------------|---------------|---------------------------------|
| 36                 | WP076101    | Park Walkway Replacements Phase 1             | 34        | D3              | A1          | \$744,390           | 0.71%         | \$0                             |
| 37                 | WP065801    | Currie Park Replace Parking Lot and Cart Path | 10        | F1              | A1          | <b>\$6,800,510</b>  | 6.46%         | \$0                             |
| 38                 | WD020201    | Wil-O-Way Underwood - New Splash Pad          | 23        | F1              | A1          | \$1,219,260         | 1.16%         | \$0                             |
| 39                 | WP079001    | Scout Lake Parking Lot and Paths              | 13        | F2              | A1          | \$1,754,060         | 1.67%         | \$0                             |
| Total — 4 requests |             |                                               |           |                 |             | <b>\$10,518,220</b> | <b>9.99%</b>  | <b>\$0</b>                      |

**Why these four fell out of the cap:** Continuing work normally scores at or near the top, the same as mandated and contractual requests. These four carry adjusted grades of D3 to F2 — lower than the other ongoing requests — and the amounts needed exceeded the room left under the \$58,516,074 bond cap, so they were moved out of the funding mix. One request, Currie Park (item 37), is 65% of the group and also appears on the \$5M+ watchlist on the next slide.

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)



# 2027 Non-Airport Bond Request: Low Scored — Full Group

All departments excluding DOT–Airport | General obligation bond requests | Scoring Report, pp. 22 - 25

**\$46.8M**

Low-scored bond requests, 2027  
(49 projects or 58% of 84 total bond project requests)

**\$127.4M**

Out-year county funding needs,  
2028–2031

**\$114.8M**

Five-year county funding needs of \$5M+  
(10 projects requests)

**62.4%**

Parks county funding share of 2027 low-scored requests (\$29.2M, 20 projects)

## Low-Scored Requests by Department

| Department      | Reqs | 2027 Request | Out-Year 2028–2031 |
|-----------------|------|--------------|--------------------|
| 9010_PARKS      | 20   | \$29,188,665 | \$79,967,360       |
| 5605_TRANSIT    | 7    | \$5,094,011  | \$14,096,040       |
| 9551_ZOO        | 6    | \$6,223,740  | \$9,038,950        |
| 4002_SHERIFF    | 6    | \$1,813,486  | \$2,550,000        |
| 5725_DAS-FMD    | 5    | \$3,096,810  | \$2,750,000        |
| 4311_CRC        | 1    | \$347,880    | \$7,550,000        |
| 5300_FLEET MGMT | 2    | \$277,930    | \$3,587,860        |
| 2851_COURTS     | 1    | \$641,510    | \$6,529,678        |
| 5741_DAS-ENV    | 1    | \$131,710    | \$1,300,000        |
| Grand Total     | 49   | \$46,815,742 | \$127,369,888      |

## Low Scored — \$5M+ County Funding, Years 1–5

| Item                | Project No. | Project Name                                          | A-F ADJ | 2027 Request | Out-Year 2028–2031 | 5-Year Total  |
|---------------------|-------------|-------------------------------------------------------|---------|--------------|--------------------|---------------|
| 37                  | WP065801    | Currie Park - Parking Lot and Cart Path               | F1      | \$6,800,510  | \$0                | \$6,800,510   |
| 40                  | WT016701    | Concrete Yard and Parking Lot - Hillside Fleet Maint  | B2      | \$473,240    | \$7,500,000        | \$7,973,240   |
| 45                  | WG004001    | Vel Phillips - Secure Courtroom (Children's Court)    | B3      | \$641,510    | \$6,529,678        | \$7,171,188   |
| 47                  | WP070602    | Bay View Park - Revetment                             | C1      | \$12,320,890 | \$0                | \$12,320,890  |
| 49                  | WJ012101    | CRC 600 and 400 Bed Dormitory Roof                    | C1      | \$347,880    | \$7,550,000        | \$7,897,880   |
| 65                  | WZ020101    | Watermain Pipe Replacement - Zoo Grounds              | D1      | \$3,604,820  | \$3,000,000        | \$6,604,820   |
| 68                  | WP054001    | RR Pkwy 124th-Morgan and RR Lincoln-Oklahoma-National | D1      | \$447,530    | \$8,500,000        | \$8,947,530   |
| 71                  | WP082401    | Little Menomonee River Trail Ext (Cty Line-Good Hope) | D2      | \$819,590    | \$7,738,400        | \$8,557,990   |
| 83                  | WP054901    | Bender Park - Breakwater Reconfiguration              | F2      | \$671,900    | \$5,724,370        | \$6,396,270   |
| 84                  | WP084701    | McKinley Marina Dock and Pedestal Replacement         | F3      | \$1,278,840  | \$40,851,390       | \$42,130,230  |
| Total — 10 requests |             |                                                       |         | \$27,406,710 | \$87,393,838       | \$114,800,548 |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)





# Non-Airport *Cash*

# 2027 Non-Airport Cash Request: Mandated and Contractual

All departments excluding DOT–Airport | Cash-financed capital requests | Scoring Report, p. 29

\$3.4M

Non-airport cash request funded, 2027 (7 projects or about 15% of 48 total cash projects requested)

\$0

0 Requests left unfunded

\$674K

Out-year county funding needs for 2 projects

23.4%

% of cash goal (\$14.6M) for mandated and contractual projects (\$3.4M)

## Project Listing: Mandated/Contractual

| Item                                                              | Project No. | Project Name                                                | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request | % of Request* | Out-Year County \$s 2028 - 2031 |
|-------------------------------------------------------------------|-------------|-------------------------------------------------------------|-----------|-----------------|-------------|--------------|---------------|---------------------------------|
| 1                                                                 | WU030201    | WMC CONDO AGRMNT-EXT PEDESTAL-CONCRETE REPAIR AND REPLACE   | 2         | B3              | A1          | \$1,110,770  | 2.76%         | \$0                             |
| 2                                                                 | WO066101    | TRAFFIC SAFETY - SS4A INVESTING IN VISON ZERO FOR ALL       | 1         | B3              | A1          | \$590,715    | 1.47%         | \$0                             |
| 3                                                                 | WU060202    | DEVELOPMENT AGREEMENT - VILLA TERRACE DEFERRED MAINT - 2027 | 1         | D1              | A1          | \$400,000    | 0.99%         | \$400,000                       |
| 4                                                                 | WU050202    | DEVELOPMENT AGREEMENT - CHARLES ALLIS DEFERRED MAINT - 2027 | 1         | D1              | A1          | \$250,000    | 0.62%         | \$0                             |
| 5                                                                 | WU020112    | MARCUS CENTER - GEN CAPITAL IMPROVEMENTS AMENDMENT 3 - 2027 | 1         | D1              | A1          | \$755,000    | 1.88%         | \$0                             |
| 6                                                                 | WV006101    | COUNTY-WIDE SANITARY SEWERS REPAIRS - 2027                  | 4         | D3              | A1          | \$270,280    | 0.67%         | \$0                             |
| 7                                                                 | WU030207    | WMC CONDO AGRMNT-BASE CANOPIES AND BIRDCAGE REPAIRS         | 3         | F2              | A1          | \$49,890     | 0.12%         | \$274,000                       |
| Total                                                             |             |                                                             |           |                 |             | \$3,426,655  | 8.5%          | \$674,000                       |
| TOTAL (ALL NON-AIRPORT CASH PROJECTS; Excluding the IJCC project) |             |                                                             |           |                 |             | \$40,208,307 | –             | –                               |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)





# 2027 Non-Airport Cash Request: Ongoing-Continuing

All departments excluding DOT–Airport | Cash-financed capital requests | Scoring Report, p. 29

\$5.9M

Non-airport cash request funded, 2027 (8 projects or about 17% of 48 total cash projects requested)

\$0

0 Requests left unfunded

\$1.1M

Out-year county funding needs for 2 projects

40.1%

% of cash goal (\$14.6M) for ongoing and continuing projects (\$5.9M)

Project Listing: Ongoing-Continuing

NOTE: IJCC project (Item #8 on the cash listing) highly scored, but excluded and held separately as placeholder for the committee's review at the August 12 & 26 meetings. The 2027 cash component is \$15,820,000.

| Item                                                              | Project No. | Project Name                                                | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request | % of Request* | Out-Year County \$s 2028 - 2031 |
|-------------------------------------------------------------------|-------------|-------------------------------------------------------------|-----------|-----------------|-------------|--------------|---------------|---------------------------------|
| 9                                                                 | WR021601    | CJF - CAMERA REPLACEMENTS                                   | 5         | B2              | A1          | \$586,500    | 1.46%         | \$0                             |
| 10                                                                | WC030801    | CJF - SAFE ROOMS RETROFIT                                   | 1         | B3              | A1          | \$728,402    | 1.81%         | \$600,000                       |
| 11                                                                | WT011401    | LIGHTING IMPROVEMENTS (FDL GARAGE)                          | 10        | C2              | A1          | \$1,643,750  | 4.09%         | \$0                             |
| 12                                                                | WT008001    | MCTS FLEET MAINTENANCE LIGHTING UPGRADES                    | 11        | C2              | A1          | \$1,456,180  | 3.62%         | \$0                             |
| 13                                                                | WT005901    | MCTS ADMINISTRATION BUILDING LIGHTING                       | 12        | C2              | A1          | \$518,750    | 1.29%         | \$0                             |
| 14                                                                | WS014506    | SECURITY SYS UPGRADES                                       | 14        | D1              | A1          | \$247,970    | 0.62%         | \$510,000                       |
| 15                                                                | WP068201    | WHITNALL CLUBHOUSE HVAC RPLCMNT AND KITCHEN-BATHROOM IMPRVS | 27        | D3              | A1          | \$480,000    | 1.19%         | \$0                             |
| 16                                                                | WP076101    | PARK WALKWAY REPLACEMENTS PHASE 1                           | 34        | D3              | A1          | \$200,000    | 0.50%         | \$0                             |
| Total                                                             |             |                                                             |           |                 |             | \$5,861,552  | 14.6%         | \$1,110,000                     |
| TOTAL (ALL NON-AIRPORT CASH PROJECTS; Excluding the IJCC project) |             |                                                             |           |                 |             | \$40,208,307 | –             | –                               |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)





# 2027 Non-Airport Cash Request: High Scored

All departments excluding DOT–Airport | Cash-financed capital requests | Scoring Report, pp. 29 - 30

\$5.3M

Non-airport cash request funded, 2027 (16 projects or about 33% of 48 total cash projects requested)

\$0

0 Requests left unfunded

\$19.1M

Out-year county funding needs for 10 projects

36.2%

% of cash goal (\$14.6M) for high scored Projects (\$5.3M)

Project Listing: High Scored — Not Mandated, Contractual or Ongoing (Funded)

| Item                                                              | Project No. | Project Name                                           | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request | % of Request* | Out-Year County \$s 2028 - 2031 |
|-------------------------------------------------------------------|-------------|--------------------------------------------------------|-----------|-----------------|-------------|--------------|---------------|---------------------------------|
| 17                                                                | WR020701    | TRAINING ACADEMY - HVAC AND PLUMBING REPLACEMENTS      | 7         | B3              | B3          | \$100,610    | 0.25%         | \$1,101,110                     |
| 18                                                                | WC030901    | CJF - SPECIAL MEDICAL UNIT NEGATIVE PRESSURE ROOMS     | 3         | C1              | C1          | \$125,920    | 0.31%         | \$649,630                       |
| 19                                                                | WG004401    | VEL PHILLIPS - WATER SYSTEM                            | 21        | C1              | C1          | \$95,910     | 0.24%         | \$583,510                       |
| 20                                                                | WC031701    | CH – AHU WALL FAN SYSTEM                               | 5         | C1              | C1          | \$113,440    | 0.28%         | \$4,183,680                     |
| 21                                                                | WC029601    | CJF - AUTOMATIC TRANSFER SWITCHES                      | 8         | C2              | C2          | \$39,560     | 0.10%         | \$355,000                       |
| 22                                                                | WC031901    | CJF - FIRE AND SMOKE CONTROL (BUILDING)                | 9         | C2              | C2          | \$1,669,510  | 4.15%         | \$2,750,000                     |
| 23                                                                | WR020601    | TRAINING ACADEMY - SECURITY IMPROVEMENTS               | 6         | C2              | C2          | \$496,143    | 1.23%         | \$0                             |
| 24                                                                | WC028901    | CJF 102 AND 110 - SAFETY PARTITIONS                    | 20        | C2              | C2          | \$330,710    | 0.82%         | \$0                             |
| 25                                                                | WZ021401    | ZOO – MACAQUE HOLDING AREA – AC UNIT 2 AND AHU UNIT 1  | 7         | C2              | C2          | \$65,870     | 0.16%         | \$230,000                       |
| 26                                                                | WC031001    | CJF - JAIL RECORDS AREA REMODEL AND UPDATES            | 14        | C3              | C3          | \$469,683    | 1.17%         | \$0                             |
| 27                                                                | WS016501    | DEMOLITION - MCGOVERN SENIOR CENTER                    | 2         | C3              | C3          | \$648,210    | 1.61%         | \$0                             |
| 28                                                                | WC031601    | CJF - POD REFRESH - PHASE 1                            | 7         | D1              | D1          | \$219,740    | 0.55%         | \$0                             |
| 29                                                                | WP083601    | CONCRETE STAIR RECONSTRUCTION (VARIOUS PARKS)          | 32        | D1              | D1          | \$421,130    | 1.05%         | \$2,900,000                     |
| 30                                                                | WG004701    | VEL PHILLIPS - FIRE AND SMOKE CONTROL (BUILDING)       | 11        | D2              | D2          | \$185,500    | 0.46%         | \$4,775,000                     |
| 31                                                                | WP074701    | PARKS RIPARIAN WALLS – INVENTORY AND ASSESSMENT        | 15        | D3              | D3          | \$144,810    | 0.36%         | \$0                             |
| 32                                                                | WP084601    | PARK PATHS - WAHL TO BRADFORD BRIDGE, WAHL TO NEWBERRY | 36        | F1              | F1          | \$171,160    | 0.43%         | \$1,581,180                     |
| Total                                                             |             |                                                        |           |                 |             | \$5,297,906  | 13.2%         | \$19,109,110                    |
| TOTAL (ALL NON-AIRPORT CASH PROJECTS; Excluding the IJCC project) |             |                                                        |           |                 |             | \$40,208,307 | –             | –                               |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)



# 2027 Non-Airport Cash Request: Low Scored (Not Included in Cash Goal)

All departments excluding DOT–Airport | Cash-financed capital requests | Scoring Report, pp. 30 - 31

\$25.6M

Non-airport cash request, low scored, 2027 (16 projects or 33% of 48 total cash projects requested)

\$36.5M

Out-year county funding needs for 6 projects

\$16.8M

66% of this grouping is in two requests: Technology Lifecycle and 911 CAD

64%

% of requests not funded (\$25.6M) compared to total requests of \$40.2M (excluding IJCC cash request)

Project Listing: Low Scored (Not Funded)

| Item                                                              | Project No. | Project Name                                                | Dept Rank | A-F ADJ Grading | A-F Grading | 2027 Request | % of Request* | Out-Year County \$s 2028 - 2031 |
|-------------------------------------------------------------------|-------------|-------------------------------------------------------------|-----------|-----------------|-------------|--------------|---------------|---------------------------------|
| 33                                                                | WI020903    | TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD - PHASE 4          | 1         | C1              | C1          | \$7,268,855  | 18.08%        | \$0                             |
| 34                                                                | WQ021201    | 911 CAD REPLACEMENT – OEM                                   | 1         | D1              | D1          | \$9,526,952  | 23.69%        | \$0                             |
| 35                                                                | WR021901    | TRAINING ACADEMY - GENERAL INTERIOR REPAIRS AND UPDATES     | 9         | D2              | D2          | \$1,439,870  | 3.58%         | \$0                             |
| 36                                                                | WI021301    | CITYWORKS APPLICATION – (SAAS) MIGRATION                    | 2         | D2              | D2          | \$410,000    | 1.02%         | \$0                             |
| 37                                                                | WC031801    | CH 102 AND 105 - SAFETY PARTITIONS                          | 19        | D2              | D2          | \$255,300    | 0.63%         | \$0                             |
| 38                                                                | WP082401    | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)  | 19        | D2              | D2          | \$20,000     | 0.05%         | \$7,738,400                     |
| 39                                                                | WC031101    | CJF IN-PERSON VISITATION                                    | 12        | D2              | D2          | \$561,000    | 1.40%         | \$6,120,000                     |
| 40                                                                | WP078701    | PARKS SOUTH REGION ROOF REPLACEMENTS                        | 33        | D3              | D3          | \$320,110    | 0.80%         | \$7,230,500                     |
| 41                                                                | WP083701    | BASKETBALL COURT RECONSTRUCTION (VARIOUS PARKS)             | 20        | D3              | D3          | \$708,750    | 1.76%         | \$0                             |
| 42                                                                | WS016401    | DEMOLITION - KELLY SENIOR CENTER                            | 3         | D3              | D3          | \$684,850    | 1.70%         | \$0                             |
| 43                                                                | WC030501    | CJF – CONFERENCE ROOM IMPROVEMENTS                          | 16        | D3              | D3          | \$467,817    | 1.16%         | \$0                             |
| 44                                                                | WP084201    | PARKS WADING POOL CONVERSION                                | 26        | F1              | F1          | \$570,080    | 1.42%         | \$2,914,680                     |
| 45                                                                | WP084801    | LAND RESOURCES-WOOD WASTE RECYCLING FACILITY STUDY + DESIGN | 35        | F1              | F1          | \$510,980    | 1.27%         | \$10,415,590                    |
| 46                                                                | WI022001    | ELECTION EQUIPMENT REPLACEMENTS                             | 1         | F1              | F1          | \$2,605,390  | 6.48%         | \$2,047,970                     |
| 47                                                                | WP054301    | PARKS ADA INVENTORY AND ASSESSMENT                          | 31        | F2              | F2          | \$170,640    | 0.42%         | \$0                             |
| 48                                                                | WP084901    | COMPREHENSIVE ATHLETIC FIELD PLANNING STUDY                 | 25        | F2              | F2          | \$101,600    | 0.25%         | \$0                             |
| Total                                                             |             |                                                             |           |                 |             | \$25,622,194 | 63.7%         | \$36,467,140                    |
| TOTAL (ALL NON-AIRPORT CASH PROJECTS; Excluding the IJCC project) |             |                                                             |           |                 |             | \$40,208,307 | –             | –                               |

\*Figures shown is the project grouping as a % of the TOTAL non-airport projects requested (excluding the IJCC)



# 2028 – 2031 Capital Plan: Requests vs. Projected Funding

All departments excluding DOT–Airport | County-funded share of requests | Scoring Report, pp. 33–84 (Out-Year Projects 2028 – 2031)

**\$315.2M**

Projected county funding available, 2028 – 2031

**\$680.4M**

Department capital requests (county share), 2028 – 2031

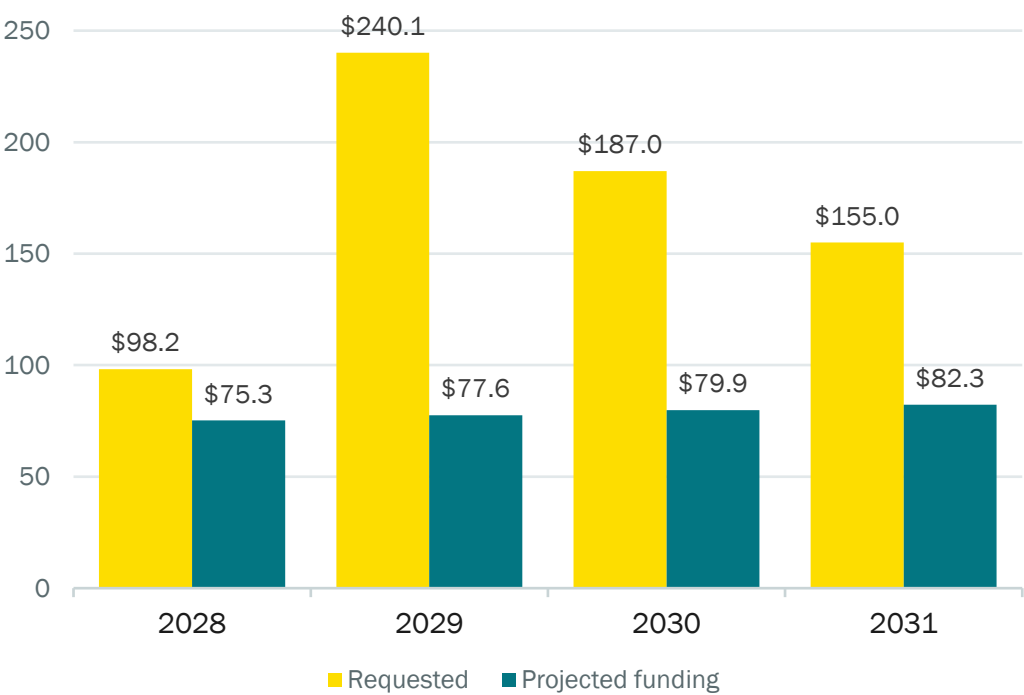
**\$365.2M**

Four-year funding gap (54% of requests)

**198 of 516**

Requested line items that fit under projected funding

Requests vs. projected county funding (\$ millions)



Share of requests that can be funded: 77% / 32% / 43% / 53%

## Summary

- 1 Funding and Demand.**  
Projected capacity rises \$75.3M to \$82.3M under the 3% bond cap and 20% cash goal. Average annual county funding shortfall of \$91.3M over the next 4 years.
- 2 2029 escalation.**  
\$240.1M requested against \$77.6M available. 23 of 149 department prioritized items fit in the available funding. Driven by a larger number of \$5M+ projects (16), and high dollar projects such as Sheridan Park bluff (\$20.8M), McKinley Marina docks (\$20.0M; 1<sup>st</sup> phase construction) and the wood-waste facility (\$10.4M).
- 3 Parks.**  
Parks is \$426.1M, or 63% of the four-year county request, rising from 43% in 2028 to 79% in 2031 – largely bluff, shoreline, aquatics and parkway assets.
- 4 Programmatic projects.**  
Fleet, IT lifecycle and bus replacements total \$72.8M (just under 11% of total requested county funding).

**Other Notes:** Out-year project cost estimates are subject to change based on finalized construction documents. Non-airport requests estimate \$148.8M of non-county revenue, bringing total non-airport four-year costs to \$829.2M.



# 2028 – 2031 Out-Year County Funding: Projects at \$5M or More

All departments excluding DOT–Airport | 26 projects, 37 project-year requests | Scoring Report, pp. 33 - 84

\$328.9M

Out-year county funding needs with \$5M+ projects, 2028 – 2031

26

Projects at \$5M+ across 11 departments

66%

Parks share of the \$5M+ requests (\$216M across 15 projects vs \$328.9M total 5M+ requests from all depts)

### Projects at \$5M+ by Department and Year — count · dollars

| Department                      | 2028<br>proj · \$ | 2029<br>proj · \$ | 2030<br>proj · \$ | 2031<br>proj · \$ | 2028 – 2031<br>Total | Distinct<br>Projects |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Parks                           | 1 · \$5.0M        | 9 · \$91.4M       | 5 · \$62.6M       | 5 · \$57.0M       | \$215,968,670        | 15                   |
| Fleet Management                | 1 · \$7.0M        | 1 · \$9.0M        | 1 · \$9.0M        | 1 · \$10.0M       | \$35,000,000         | 1                    |
| DAS – IMSD                      | 1 · \$5.0M        | 1 · \$5.0M        | 1 · \$5.0M        | 1 · \$5.0M        | \$20,000,000         | 1                    |
| DOT – Transportation Services   | 1 · \$5.1M        | —                 | 1 · \$6.5M        | —                 | \$11,590,386         | 2                    |
| Community Reintegration Center  | —                 | 1 · \$7.5M        | —                 | —                 | \$7,550,000          | 1                    |
| DOT – Transit                   | —                 | 1 · \$7.5M        | —                 | —                 | \$7,500,000          | 1                    |
| Zoological Department           | —                 | 1 · \$7.5M        | —                 | —                 | \$7,500,000          | 1                    |
| Combined Court Related Oper     | —                 | 1 · \$6.5M        | —                 | —                 | \$6,529,678          | 1                    |
| Sheriff                         | —                 | 1 · \$6.1M        | —                 | —                 | \$6,120,000          | 1                    |
| Dept of Administrative Services | —                 | —                 | 1 · \$5.8M        | —                 | \$5,810,000          | 1                    |
| Emergency Management            | —                 | —                 | —                 | 1 · \$5.3M        | \$5,340,800          | 1                    |
| All departments                 | 4 · \$22.1M       | 16 · \$140.6M     | 9 · \$88.9M       | 8 · \$77.3M       | \$328,909,534        | 26                   |

### TOP 3 DEPARTMENTS BY DOLLARS: \$5M+

1. Parks — \$216.0M (66%)
  - Multiple (15 distinct projects)
2. Fleet Management — \$35.0M (11%)
  - Vehicle/Equipment Replacements
3. DAS – IMSD — \$20.0M (6%)
  - Technology Lifecycle Replacements

Top 3 = \$271M, or 82% of the total (\$5m+ project grouping)

### Top 3 Departments with Projects at \$5M+ (2028 – 2031)

| Department                 | Project #  | Project Title                                                                           | 2028 – 2031<br>Total | Dept<br>Priority |
|----------------------------|------------|-----------------------------------------------------------------------------------------|----------------------|------------------|
| PARKS<br>DEPARTMENT        | TBD-578631 | WP694 - OAK CREEK PARKWAY - MILL POND WATERWAY RESTORATION                              | \$25,000,000         | 1                |
| PARKS<br>DEPARTMENT        | TBD-602000 | WP0838 - SHERIDAN PARK BLUFF STABILITY                                                  | \$20,773,420         | 1                |
| PARKS<br>DEPARTMENT        | TBD-739338 | WARNIMONT PARK BLUFF STABILIZATION                                                      | \$15,900,000         | 1                |
| PARKS<br>DEPARTMENT        | TBD-531368 | BAY VIEW PARK BLUFF RESTORATION                                                         | \$5,000,000          | 3                |
| PARKS<br>DEPARTMENT        | TBD-298504 | WP0843 - VETERANS PARK LAGOON REMEDIATION - CONSTRUCTION                                | \$5,000,000          | 5                |
| PARKS<br>DEPARTMENT        | WP054001   | RR PRKWAY-124TH MORGAN AND RR LINCOLN TO OKLAHOMA-NATIONAL                              | \$8,500,000          | 22               |
| PARKS<br>DEPARTMENT        | WP078701   | PARKS SOUTH REGION ROOF REPLACEMENTS                                                    | \$7,230,500          | 26               |
| PARKS<br>DEPARTMENT        | WP080301   | MITCHELL PARK DOMES REPAIRS                                                             | \$20,000,000         | 27               |
| PARKS<br>DEPARTMENT        | WP084701   | MCKINLEY MARINA DOCK AND PEDESTAL REPLACEMENT                                           | \$40,851,390         | 28               |
| PARKS<br>DEPARTMENT        | WP084801   | LAND RESOURCES & WOOD WASTE RECYCLING FACILITY STUDY & DESIG                            | \$10,415,590         | 31               |
| PARKS<br>DEPARTMENT        | WP054901   | BENDER BOAT LAUNCH RECONFIGURATION                                                      | \$5,724,370          | 37               |
| PARKS<br>DEPARTMENT        | TBD-289754 | WP0839 - WILSON RECREATION ICE RINK REFRIGERATION AND RENEWAL STUDY                     | \$23,000,000         | 40               |
| PARKS<br>DEPARTMENT        | TBD-254200 | WILSON POOL RENEWAL                                                                     | \$14,835,000         | 42               |
| PARKS<br>DEPARTMENT        | TBD-079061 | BALL DIAMOND MODERNIZATION                                                              | \$6,000,000          | 75               |
| PARKS<br>DEPARTMENT        | WP082401   | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)                              | \$7,738,400          | 76               |
| PARKS DEPARTMENT Sub-Total |            |                                                                                         | \$215,968,670        |                  |
| FLEET<br>MANAGEMENT        | TBD-043198 | FLEET PLACEHOLDER FOR OUT-YEARS 2 - 5 FOR VEHICLE & EQUIPMENT REPLACEMENT PROGRAM       | \$35,000,000         | 1                |
| DAS - IMSD                 | TBD-256970 | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS. - WIO209 | \$20,000,000         | 1                |
| TOTAL                      |            |                                                                                         | \$270,968,670        |                  |