

COUNTY OF MILWAUKEE
Inter-Office Communication

DATE: July 28, 2022

TO: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors
David Crowley, County Executive

FROM: Scott B. Manske, Capital Improvements Committee Chairman

SUBJECT: 2023 - 2027 Capital Improvements Projects

Pursuant to Chapter 36 of the Milwaukee County Code of General Ordinances, the Capital Improvements Committee (CIC) is to review departmental requests for capital improvements, establish a priority for each capital project based upon established criteria, and develop a countywide Five-Year Capital Improvements Plan (5YR CIP).

At its meeting on July 18, 2022, the CIC recommended the attached 2023 - 2027 5YR CIP including:

- Airport projects totaling \$6.7 million (pgs. 1 - 7), which will be separately financed with airport rates and charges.¹

- Non-Airport projects totaling \$56.8 million (\$45.4 million of bonds and \$11.5 million of cash) are recommended for inclusion in the 2023 capital budget². Projects NOT recommended for inclusion in the 2023 budget total \$83.6 million (\$59.4 million of bonds and \$24.2 million of cash). The funding detail is included on pages 17-31. Items on pages 19-21 (excluding item 13) are recommended for inclusion in the bond financed 2023 capital budget. Items 1-19 on pages 27-28 are recommended for inclusion in the cash financed 2023 capital budget.

- The 2024 - 2027 requested projects (Airport pg. 11, Non-Airport pgs. 33-103) are listed in order of Department priority. Those future year requests significantly exceed anticipated available funding. Future CIC reviews will annually evaluate and recommend projects for each annual capital improvements budget.



Scott B. Manske

Capital Improvements Committee Chairman

¹ Airport capital projects are typically locally funded with general airport revenue bonds, airport reserves, and passenger facility charges. In this case, revenue bonds will not be issued as adequate reserves are available to cash fund the projects.

² County financing of non-airport capital projects is primarily provided from general obligation bonds/notes, and cash which comes from sales taxes, property tax levy, and vehicle registration fees.

cc:

Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors

Mary Jo Meyers, Chief of Staff, County Executive's Office

Members, Milwaukee County Board of Supervisors

Members, Capital Improvements Committee

Aaron Hertzberg, Director, Department of Administrative Services

Stephen Cady, Research and Policy Director, Office of the Comptroller

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Airport Only
(Revenue) Bond

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Bond Financed Projects

DEPT: AIRPORT ONLY

Mandated, Contractual, On-Going (FUNDED):	0
High Scored (FUNDED) 1 - 3:	<u>377,701</u>
TOTAL Funded:	377,701
LOW Scored (NOT FUNDED):	0

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
1	DOT-AIRPORT	6	WA041501	MKE REHABILITATE TAXIWAY A3 SOUTH OF RUNWAY 7R				\$33,779	BOND	C2	C2		200,616				200,616
2	DOT-AIRPORT	5	WA041601	MKE REHAB TAXIWAY C				\$193,922	BOND	C2	C2						-
3	DOT-AIRPORT	11	WA040401	MKE CONCOURSE D ROOF REPLACEMENT				\$150,000	BOND	C2	C2			1,275,000			1,275,000
					Subtotal:			\$377,701					200,616	1,275,000	-	-	1,475,616

Airport submitted project as partially funded by revenue bonds (\$150,000) and Airport Development Fund-cash (\$449,990).

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Airport Only
Cash

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Cash Financed Projects

DEPT: AIRPORT ONLY

Mandated, Contractual, On-Going (FUNDED) 1:	700,000
HIGH-Not Mandated, Contractual, On-going (FUNDED) 2-12:	<u>5,622,225</u>
TOTAL Funded:	6,322,225
LOW Scored (NOT FUNDED):	0

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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1	DOT-AIRPORT	12	WA029501	MKE PARKING STRUCTURE EXPANSION JOINT REPLACEMENT			YES	\$700,000	CASH	C2	A1			902,727			902,727
2	DOT-AIRPORT	7	WA041801	MKE REHABILITATE TXY W, RUNWAY 1R-19L SOUTH OF TXY W, TXY S EAST OF 1L AND CONVERT RUNWAY 1R-19R SOUTH OF TXY W TO A TAXIWAY				\$130,869	CASH	C2	C2			778,241			778,241
3	DOT-AIRPORT	11	WA040401	MKE CONCOURSE D ROOF REPLACEMENT				\$449,990	CASH	C2	C2			3,825,000			3,825,000
4	DOT-AIRPORT	2	WA042401	MKE TAXIWAY F2 REMOVAL				\$19,242	CASH	D1	D1						-
5	DOT-AIRPORT	1	WA042301	MKE TAXIWAY F1 REMOVAL				\$41,463	CASH	D1	D1						-
6	DOT-AIRPORT	10	WA042201	MKE REMOVE TAXIWAY A1 BETWEEN TAXIWAYS A AND B				\$14,363	CASH	D3	D3		85,580				85,580
7	DOT-AIRPORT	8	WA042101	MKE REMOVE RUNWAY 1R-19L (NORTH OF TAXIWAY W)				\$91,200	CASH	D3	D3			542,958			542,958
8	DOT-AIRPORT	13	WA040801	MKE MASTER DRAINAGE AND STORMWATER STUDY				\$131,008	CASH	D3	D3						-
9	DOT-AIRPORT	4	WA041201	MKE PASSENGER LOADING BRIDGE REPLACEMENT				\$4,297,140	CASH	D3	D3						-
10	DOT-AIRPORT	9	WA040901	MKE OBSTRUCTION REMOVAL (2023)				\$56,160	CASH	F1	F1		195,650				195,650
11	DOT-AIRPORT	14	WA038301	MWC MAKE-UP AIR UNITS				\$90,790	CASH	F1	F1			783,310			783,310
12	DOT-AIRPORT	3	WA040601	MKE DECOMMISSION RUNWAY 13-31 EA ONLY				\$300,000	CASH	F1	F1						-
Subtotal:								\$6,322,225					281,230	6,832,236	-	-	7,113,466

Airport submitted project as partially funded by revenue bonds (\$150,000) and Airport Development Fund-cash (\$449,990).

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Airport Only
5-Year CIP

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Non-Airport Summary

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2023 Scored Project Overview

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Table 1: High Score/Funded Projects

	High Scored Projects	2023 CAP	(OVER)/UNDER 2023 CAP
BOND	45,383,844	45,840,525	456,681
CASH	11,460,131	11,460,131	0
TOTAL	56,843,975	57,300,656	456,681

Scored Projects
 % BOND 80%
 % CASH 20%

Table 2: Low Score/Non-Funded Projects

	Low Scored Projects
BOND	59,436,361
CASH	24,173,486
TOTAL	83,609,847

Scored Projects
 % BOND 71%
 % CASH 29%

Table 3: High + Low Scored Projects

	Initial REQs (Meeting #1)	Updated-Scored Prjs	2023 CAP	(OVER)/UNDER 2023 CAP
BOND	100,829,747	104,820,205	45,840,525	(58,979,680)
CASH	39,334,298	35,633,617	11,460,131	(24,173,486)
TOTAL	140,164,045	140,453,822	57,300,656	(83,153,166)

Scored Projects
 % BOND 75%
 % CASH 25%

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Non-Airport Bonds

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Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

7-18-22 CIC Amended Changes:

Mandated, Contractual, On-Going (FUNDED) 1 - 20:	29,530,249
High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61:	<u>15,853,595</u>
TOTAL Funded:	45,383,844
(OVER) / UNDER Bond Cap:	456,681
LOW Scored-Over the Bond Cap (NOT FUNDED) 13, 35 - 70	59,436,361

Amend 1: Remove item 13; Fund 36 and 39

Amend 3: Fund Items 40, 43

Amend 2: Fund Items 45, 46, 56, 57, 61

Alpha-Numeric Scoring

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1	PARKS	5	WP069501	WASHINGTON PARK BRIDGE REPLACEMENTS			YES	\$1,254,698	BOND	B1	A1	NO						-
2	PARKS	3	WP032001	NORTH POINT PARKING LOT			YES	\$5,496,534	BOND	B3	A1	NO						-
3	DOT-TRNS SRV	3	WH011701	SIGNALS CTH PP (GOOD HOPE RD)-99TH ST - 60TH ST		YES	YES	\$75,495	BOND	B3	A1	NO						-
4	PARKS	4	WP037201	MCKINLEY PARK FLUSHING CHANNEL			YES	\$5,573,376	BOND	B3	A1	NO						-
5	HOC	1	WJ011201	HOC ADMIN BUILDING ROOF REPLACEMENT			YES	\$1,967,132	BOND	C1	A1	NO						-
6	ZOO	1	WZ017601	ZOO AVIARY AIR CONDITIONING			YES	\$1,647,950	BOND	C1	A1	NO						-
7	SHERIFF	1	WO016901	TRAINING ACADEMY ROOF REPAIRS			YES	\$1,851,769	BOND	C1	A1	NO						-
8	DOT-TRNS SRV	11	WH026401	SIGNAL AT W. COLLEGE AVE. & S. 13TH ST. INTERSECTION		YES		\$38,500	BOND	C1	A1	YES		152,500				152,500
9	DOT-TRNS SRV	2	WH011101	W FOREST HOME AVE (CTH00)-HI-VIEW DR TO S N CAPE		YES	YES	\$3,685,004	BOND	C1	A1	NO						-
10	DOT-TRNS SRV	7	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.		YES		\$30,000	BOND	C2	A1	YES						147,120
11	DOT-TRNS SRV	5	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE		YES	YES	\$55,000	BOND	C2	A1	YES	57,000	1,254,000				1,311,000
12	DAS-FM-EE	2	WV004301	OAKWOOD LIFT STATION UPGRADE			YES	\$1,010,963	BOND	C2	A1	NO						-
13	DOT-TRNS SRV	6	WH025001	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524		YES		\$30,000	BOND	C2	A1	YES		274,400				274,400
14	PARKS	7	WP071301	KK PARKWAY 43RD TO 51ST			YES	\$1,553,120	BOND	C2	A1	NO						-
15	SHERIFF	3	WO020001	TRAINING ACADEMY PARKING LOT REPLACEMENT			YES	\$1,940,055	BOND	C2	A1	NO						-
16	DOT-TRANSIT	6	WT011101	CONCRETE YARD REPLACEMENT (KK GARAGE SITE)			YES	\$1,310,653	BOND	D1	A1	NO						-
17	DOT-TRNS SRV	8	WH026201	N. TEUTONIA AVE. (CTH D)N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY RD. (STH 57)		YES		\$400,000	BOND	D3	A1	YES	500,000	440,000	2,631,332			3,571,332
18	MARCUS CNTR	1	WU020101	PEDESTRIAN PAVEMENT REPLACEMENT (2023)		YES		\$860,000	BOND	F1	A1	NO						-
19	DOT-TRNS SRV	10	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. MORGAN AVE.		YES		\$350,000	BOND	F2	A1	YES	650,000	3,231,186				3,881,186
20	DOT-TRNS SRV	9	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR.		YES		\$400,000	BOND	F2	A1	YES	600,000	400,000	5,632,833			6,632,833
21	PARKS	27	WP067401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN				\$285,660	BOND	B3	B3	YES	4,412,570					4,412,570
22	PARKS	15	WP066501	LINCOLN PARKING LOT AND WALKWAY RECONSTRUCTION				\$314,670	BOND	B3	B3	YES		2,461,990				2,461,990
23	PARKS	33	WP075001	BENDER PARK ROADWAY AND DRAINAGE				\$294,970	BOND	B3	B3	YES	2,307,920					2,307,920
24	PARKS	21	WP074201	GREENFIELD PARK ELIMINATE HIGH VOLTAGE				\$131,240	BOND	C1	C1	YES		919,390				919,390
25	PARKS	25	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD				\$230,617	BOND	C1	C1	YES	1,399,482					1,399,482
26	PARKS	2	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION	Not funded as part of the 6-27-22 Scoring Report. Signed and executed grant agreement. If proceeding. If project is delayed, Parks may have a difficult time meeting grant deadlines for project completion. Scoring updated based on the 80(grant)/20(county match) funding split (prior split based on excel project file out-years which be updated to reflect the 80/20 split).			\$336,010	BOND	C1 (D1)	C1 (D1)	YES	656,170					656,170
27	PARKS	37	WP0761	PARK WALKWAYS - PHASE 1				\$118,340	BOND	C2	C2	YES	804,710					804,710
28	PARKS	24	WP0757	AC HANSON PLAYGROUND REPLACEMENT				\$624,577	BOND	C2	C2	NO						-
29	PARKS	8	WP070501	COOL WATERS HEATERS				\$135,969	BOND	C2	C2	YES	765,168					765,168
30	PARKS	14	WP051701	NOYES PARK HARD SURFACES				\$152,120	BOND	C2	C2	YES	1,189,990				80,000	1,269,990
31	DOT-TRANSIT	9	WT015701	BOILERS AND BOILER PUMPS AT KK GARAGE				\$54,740	BOND	C2	C2	YES		313,320				313,320

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

7-18-22 CIC Amended Changes:

Mandated, Contractual, On-Going (FUNDED) 1 - 20:	29,530,249
High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61:	<u>15,853,595</u>
TOTAL Funded:	45,383,844
(OVER) / UNDER Bond Cap:	456,681
LOW Scored-Over the Bond Cap (NOT FUNDED) 13, 35 - 70	59,436,361

Amend 1: Remove item 13; Fund 36 and 39

Amend 3: Fund Items 40, 43

Amend 2: Fund Items 45, 46, 56, 57, 61

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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32	PARKS	1	WP0748	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK				\$224,510	BOND	C2 (D3)	C2 (D3)	YES	450,060				450,060
33	PARKS	28	WP074301	CUPERTINO LMD TRAIL CONVERSION				\$28,210	BOND	D1	D1	YES	220,570				220,570
36	DOT-TRANSIT	1	WT015401	BUS REPLACEMENT PROGRAM - 2023				\$3,645,000	BOND	B2	B2	NO					-
39	DOT-FLEET	1	WF060001	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023				\$8,072,365	BOND	C1	C1	NO					-
40	DAS-FM-FM	2	WS014301-05	SR CENTERS BACK UP POWER GENERATOR				\$64,320	BOND	C1	C1	YES		502,980			502,980
43	PARKS	23	WP0753	LYONS PLAYGROUND REPLACEMENT				\$624,577	BOND	C2	C2	NO					-

Bond Financed Projects

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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continue s into Out- Years?	2024	2025	2026	2027	Total Out-Year Costs
45	DOT-TRNS SRV	13	WH026701	W. SILVER SPRING DR. (CTH E)-N. 124TH ST. TO W. APPLETON AVE. (STH 175)				\$80,000	BOND	C2	C2	YES	130,000	130,000	1,890,000		2,150,000
<p style="font-size: small;">Project initially funded as part of the 6-27-22 Scoring Report. Updated projects WP0749 and WP0743 (items #27 and #33) scored higher and this project was removed from the high scored/funded category.</p> <p style="font-size: small;">SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines due to timeline constraints related to 1 year for ROW activities and 1 year for Utilities work. 80(Fed)/20(County) funding split (CIC report shows the County match).</p>																	
46	PARKS	22	WP0752	SIMMONS BASEBALL & SOFTBALL FIELDS LIGHTING				\$185,700	BOND	C2	C2	NO					-
<p style="font-size: small;">Project initially funded as part of the 6-27-22 Scoring Report. Updated projects WP0749 and WP0743 (items #27 and #33) scored higher and this project was removed from the high scored/funded category.</p> <p style="font-size: small;">SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines due to timeline constraints related to 1 year for ROW activities and 1 year for Utilities work. 80(Fed)/20(County) funding split (CIC report shows the County match).</p>																	
56	DOT-TRNS SRV	14	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE.				\$80,000	BOND	D1	D1	YES	90,000	90,000	1,410,000		1,590,000
<p style="font-size: small;">SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines due to timeline constraints related to 1 year for ROW activities and 1 year for Utilities work. 80(Fed)/20(County) funding split (CIC report shows the County match).</p>																	
57	DOT-TRNS SRV	12	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE.				\$100,000	BOND	D1	D1	YES	120,000	1,380,000			1,500,000
<p style="font-size: small;">SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines. 80(Fed)/20(County) funding split (CIC report shows the County match).</p>																	
61	DOT-TRNS SRV	15	WH026601	W. FOREST HOME AVE. (CTH OO) W. SPEEDWAY DR. TO S. 108TH ST.				\$70,000	BOND	D2	D2	YES	110,000	940,000			1,050,000
<p style="font-size: small;">SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines. 80(Fed)/20(County) funding split (CIC report shows the County match).</p>																	
13	PARKS	17	WP070601	SOUTH SHORE BREAKWATER - NORTH SEGMENT			YES	\$13,368,112	BOND	C2	A1	YES	9,220,809	6,508,806			15,729,615

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
A3	43.0 - 36.7	B3	24.0 - 18.9	C3	12.6 - 11.4	D3	8.8 - 7.5	F3	0.9 - 0

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continue s into Out- Years?	2024	2025	2026	2027	Total Out-Year Costs	
35	DAS-FM-FM	17	WC020901	FORENSIC SCIENCE CENTER-PHASE 2			YES	\$28,793,994	BOND	C1	A1	NO					-	
37	DHHS	1	WS012601	Youth Services Admin Relocation and Tenant Imprv			YES	\$4,649,886	BOND	--	--	--					-	
38	PARKS	11	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION				\$4,729,110	BOND	C1	C1	YES		16,219,294	20,046,916		36,266,210	
41	DOT-TRANSIT	3	WT015501	FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS	Project initially funded as part of the 6-27-22 Scoring Report. Updated projects WP0749 and WP0743 (items #27 and #33) scored higher and this project was removed from the high scored/funded category.			\$271,420	BOND	C2	C2	YES		3,980,500				3,980,500
42	PARKS	16	WP0759	GRANT PARK ROADWAY RECONSTRUCTION (GRA01)				\$525,820	BOND	C2	C2	YES	4,114,250					4,114,250
44	ZOO	2	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	Dept provided testimony that this was a high priority project related to traffic mitigation and revenue generateion. Zoo staff used Cincinnati Zoo entrance remodeling as a case study for revenue growth and it estimated growth between \$3.6M - \$5.4M over a 3 year period.			\$925,012	BOND	C2	C2	YES	8,143,932					8,143,932
47	PARKS	40	WP052301	LAKE PARK STEEL ARCH BRIDGE				\$188,770	BOND	C2	C2	YES		1,271,270				1,271,270
48	PARKS	26	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLD (WEST)				\$224,277	BOND	C2	C2	YES	1,754,904				1,066,134	2,821,038
49	PARKS	32	WP053901	ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND (EAST)				\$342,446	BOND	C2	C2	YES	2,679,544					2,679,544
50	DOT-FLEET	3	WF055601	FLEET GARAGE EXTENSION				\$732,440	BOND	C2	C2	YES		5,761,727				5,761,727
51	DAS-FM-EE	4	WV004401	MITCHELL PARK LIFT STATION UPGRADE				\$152,770	BOND	C3	C3	YES		1,195,100				1,195,100
52	ZOO	3	WZ019301	ZOO BONOBO SKYLIGHTS	Dept provided testimony that this was a high priority project related to making sure animals are secure within the indoor exhibit.			\$279,000	BOND	C3	C3	YES	1,629,020					1,629,020
53	DOT-TRANSIT	8	WT015601	LIFTS AT FDL (4)				\$294,890	BOND	C3	C3	YES		1,921,470				1,921,470
54	PARKS	29	WP041301	GREENFIELD PARK SHELTER RR #5 REPLACEMENT				\$536,131	BOND	C3	C3	YES	3,509,351				1,084,591	4,593,942
55	PARKS	34	WP074601	COOPER PARK ASPHALT PAD-PARKING LOT				\$51,060	BOND	D1	D1	YES	399,340					399,340
58	PARKS	42	WP0756	ZABLOCKI PLAYGROUND REPLACEMENT				\$624,577	BOND	D1	D1	NO						-
59	PARKS	43	WP0755	POPUCH PARK PLAYGROUND REPLACEMENT				\$624,577	BOND	D1	D1	NO						-

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

7-18-22 CIC Amended Changes:

Mandated, Contractual, On-Going (FUNDED) 1 - 20:	29,530,249
High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61:	<u>15,853,595</u>
TOTAL Funded:	45,383,844
(OVER) / UNDER Bond Cap:	456,681
LOW Scored-Over the Bond Cap (NOT FUNDED) 13, 35 - 70	59,436,361

Amend 1: Remove item 13; Fund 36 and 39

Amend 3: Fund Items 40, 43

Amend 2: Fund Items 45, 46, 56, 57, 61

Alpha-Numeric Scoring

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
60	PARKS	41	WP0754	JACOBUS PLAYGROUND REPLACEMENT				\$624,577	BOND	D1	D1	YES			400,000		400,000
62	PARKS	38	WP075101	BROWN DEER TENNIS & PICKLEBALL				\$95,782	BOND	D2	D2	YES	653,969				653,969
63	DOT-TRANSIT	10	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK				\$120,690	BOND	D3	D3	YES		1,208,280			1,208,280
64	DOT-FLEET	2	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE				\$268,470	BOND	D3	D3	YES		1,850,450			1,850,450
65	DOT-FLEET	5	WF055701	FLEET STORAGE TANK REPLACEMENT - FLEET				\$136,800	BOND	F1	F1	YES		1,253,010			1,253,010
66	DOT-FLEET	4	WF055901	FLEET MANAGEMENT SALLYPORT				\$145,688	BOND	F1	F1	YES		1,158,327			1,158,327
67	ZOO	5	WZ019201	ZOO BONOBO OUTDOOR EXHIBIT				\$398,620	BOND	F1	F1	YES	2,798,020				2,798,020
68	PARKS	13	WP057001	MCKINLEY PARKING LOTS - PHASE 3				\$200,586	BOND	F1	F1	YES	1,837,839				1,837,839
69	DOT-TRANSIT	4	WT015901	EAST-WEST BUS RAPID TRANSIT ENHANCEMENTS				--	--	F1	F1	NO					-
70	PARKS	39	WP046801	SPORTS COMPTX MUA				\$130,856	BOND	F2	F2	YES		689,897			689,897
Subtotal:								\$104,820,205					\$51,204,618	\$55,655,017	\$32,011,081	\$2,230,725	\$141,101,441

NOTES

Design not completed

Represented the final high scored project, however, the cost of the project pushed the overall mandated + contractual + ongoing + high scored project total almost \$703,000 beyond the bond cap. Therefore, the project was moved out and the next highest scored projects were moved up to meet the bond cap requirements (see BROWN highlighted items)

Next highest scored projects that were moved up and fell within the bond cap requirement amount; Pursuant to updates from the 6-27-22 Scoring Report, some of these projects were moved from high scored/funded to low scored/unfunded (details are included by project above)

Federal funding only

Parentheses () indicate original scores that were updated from the previous 6-27-22 Scoring Report

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Non-Airport Cash

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Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

7-18-22 CIC Amended Changes:

Mandated, Contractual, On-Going (FUNDED) 1 - 4:	5,235,213
HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 19*:	<u>6,224,918</u>
TOTAL Funded:	11,460,131
(OVER) / UNDER Cash Goal:	0
LOW Scored-Over the Cash Goal (NOT FUNDED) 20 - 60:	24,173,486

*Amend 1: Fund item 29 @ \$4,962 for 2023; Shift \$1,149,198 to 2024 for item 29

Alpha-Numeric Scoring

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
1	CAVT	1	WO052801	CHARLES ALLIS FAÇADE REPAIR			YES	\$1,803,086	CASH	B2	A1	NO					-
2	DOT-TRNS SRV	4	WH024801	W SILVER SPRING DR (CTH E) TRAFFIC SIGNAL SYSTEM		YES	YES	\$55,100	CASH	B2	A1	NO					-
3	DAS-FM-FM	4	WC021701	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3			YES	\$2,585,526	CASH	B3	A1	NO					-
4	DAS-FM-EE	1	WV005801	COUNTY-WIDE SANITARY SEWERS REPAIRS-2023	YES			\$174,731	CASH	C2	A1	NO					-
5	DAS-IMSD	2	WI020401	ASSET PROTECTION REMEDIATION SERVICES-PHASE 2	Project was funded as part of the 6-27-22 CIC Scoring Report. Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score.			\$300,000	CASH	B3 (C1)	B3 (C1)	NO					-
6	DOT-TRANSIT	7	WT015101	BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES	Not funded as part of the 6-27-22 Scoring Report (due pending confirmation that design was completed). Construction cost estimate based on completed design (from Design Consultant and reviewed by AE). Project is now funded, which pushes previously funded WP056301			\$616,770	CASH	C3	A1	NO					-
7	PARKS	36	WP055001	PARKS DEMOLITIONS - PHASE 1				\$820,387	CASH	B2	B2	NO					-
8	SHERIFF	2	WR020101	SHERIFF SECURITY EQUIPMENT REPLACEMENT				\$358,660	CASH	B2	B2	NO					-
9	PARKS	6	WP073901	PARKS BRIDGES - REPAIRS/REPLACEMENT PHASE 2				\$548,880	CASH	B3	B3	NO					-
10	DAS-FM-FM	1	WC027001	CJF ELEVATOR MODERNIZATION (DESIGN/CONST IN YR 2022)				\$2,590,530	CASH	B3	B3	NO					-
11	DAS-FM-EE	3	WV005701	LAKE MICHIGAN BLUFF REPAIRS				\$267,850	CASH	B3	B3	YES		4,500,000	4,500,000		9,000,000
12	DAS-FM-FM	5	WC023001	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4				\$228,001	CASH	C1	C1	YES	1,607,800				1,607,800
13	PARKS	10	WP074101	SCHULZ AQUATIC POOL GRATES				\$72,550	CASH	C1	C1	YES		428,230			428,230
14	PARKS	30	WP076201	PLAYGROUND RESURFACING - PHASE 3				\$455,231	CASH	C1	C1	NO					-
15	SHERIFF	4	WR020301	JAIL MAIL SERVER				\$202,750	CASH	C1	C1	NO					-
16	CAVT	2	WO012401	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT				\$154,230	CASH	C2	C2	YES			894,839		894,839
17	SHERIFF	10	WR020201	JAIL KEYWATCHER SYSTEM	Project NOT funded as part of the 6-27-22 CIC Report. Project is now funded as project WP056301 the next lowest scored project and moved out as a result of adding in WT015101 (item #6). This adjustment created approx \$128k of room under the cash goal and WR02201 was added as the next highest scored project.			\$123,117	CASH	C2	C2	NO					-
18	DAS-FM-FM	8	WS014501	SR CENTERS SECURITY SYSTEMS UPGRADES				\$97,770	CASH	C2	C2	YES		553,310			553,310

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

7-18-22 CIC Amended Changes:

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TOTAL Funded:	11,460,131
(OVER) / UNDER Cash Goal:	0
LOW Scored-Over the Cash Goal (NOT FUNDED) 20 - 60:	24,173,486

***Amend 1: Fund item 29 @ \$4,962 for 2023; Shift \$1,149,198 to 2024 for item 29**

Alpha-Numeric Scoring

A1	56.9 - 48.1	B1	36.6 - 29.1	C1	18.8 - 15.2	D1	11.3 - 10.2	F1	7.4 - 3.7
A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs	
19*	ME	1	WO026501	MEDICAL EXAMINER CASE MANAGEMENT SOFTWARE				\$4,962	CASH	C2	C2	NO	1,149,198					1,149,198
20	MC HIST SCTY	1	WO013401	TRIMBORN FARM BUNKHOUSE RESTORATION				\$220,039	CASH	B3	B3	YES		1,166,938				1,166,938
21	PARKS	12	WP0760	MCKINLEY BEACH SAFETY IMPROVEMENTS				\$144,860	CASH	C1	C1	YES	567,330					567,330
22	PARKS	18	WP056301	FUEL INVENTORY MANAGEMENT SYSTEM	Project funded as part of the 6-27-22 CIC Report. Project is now NOT funded as project WT015101 (item #6) is now funded and pushes WP056301 out.			\$695,047	CASH	C1	C1	NO						-
23	EMERGENCY MNGT	2	WO033901	TORNADO SIRENS				\$1,665,283	CASH	C2	C2	NO						-
24	ZOO	4	WZ019801	ZOOFARI CONFERENCE CENTER RENOVATION				\$355,070	CASH	C2	C2	YES		2,366,620				2,366,620
25	DAS-FM-FM	7	WS014601	CLINTON ROSE FAÇADE UPGRADE				\$257,320	CASH	C2	C2	YES		1,741,400				1,741,400
26	SHERIFF	9	WO016801	TRAINING ACADEMY HVAC-PLUMBING REPLACEMENTS				\$64,867	CASH	C2	C2	YES		300,484				300,484
27	DAS-FM-FM	12	WS011101	WILSON SENIOR CENTER ACCESS LIGHTING				\$232,380	CASH	C2	C2	NO						-
28	DAS-FM-FM	13	WS011601	WASHINGTON SENIOR CENTER ACCESS LIGHTING				\$244,627	CASH	C2	C2	YES	168,000					168,000
29	SHERIFF	6	WO049101	LAKEFRONT CAMERAS & VIDEO ANALYTICS				\$605,981	CASH	C2	C2	NO						-
30	DAS-FM-FM	9	WS011201	CLINTON ROSE CENTER MULTIPURPOSE RM FIRE SEPARATION				\$83,794	CASH	C2	C2	YES	394,725					394,725
31	DAS-IMSD	6	WI020801	WIRELESS INFRASTRCTR COUNTY BUILDINGS - PHASE 2	Dept indicated this as a high priority project during testimony in order to address lack of network connectivity for County employees. Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score.			\$250,000	CASH	C2 (D2)	C2 (D2)	NO						-

Cash Financed Projects

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A2	48.0 - 43.1	B2	29.0 - 24.1	C2	15.1 - 12.7	D2	10.1 - 8.9	F2	3.6 - 1
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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name		Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs	
32	HOC	3	WJ011601	HOC POWERHOUSE WINDOWS	Dept indicated this as a high priority project due to the aging and "bowing" of original windows. Project would provide structural stability for the building and remove the older original (structural) windows and replace with smaller windows and brick the open space to provide building support.				\$169,250	CASH	C2	C2	YES	1,719,120					1,719,120
33	DAS-FM-FM	3	WS014401	SR CENTERS FIRE PROTECTION SYSTEM UPGRADES					\$42,450	CASH	C3	C3	YES	2,237,500					2,237,500
34	DAS-FM-FM	11	WO056701	RETRO-COMMISSIONING-PHASE II					\$371,228	CASH	C3	C3	NO						-
35	SHERIFF	5	WO087901	TRAINING ACADEMY SECURITY IMPROVEMENT					\$159,468	CASH	C3	C3	NO						-
36	DAS-FM-FM	10	WC027101	COURTHOUSE COMPLEX STEAM TRAPS					\$260,040	CASH	D1	D1	YES	250,000	250,000	250,000			750,000
37	EMERGENCY MNGT	3	WQ020201	COUNTYWIDE RADIO PROJECT					\$300,000	CASH	D1	D1	YES	300,000	300,000	300,000	300,000		1,200,000
38	DAS-FM-FM	15	WS013301	SR CENTERS RESTROOM ADA REHAB					\$931,111	CASH	D1	D1	YES		6,431,765				6,431,765
39	PARKS	20	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION					\$604,131	CASH	D1	D1	YES	6,052,558				7,434,619	13,487,177
40	EMERGENCY MNGT	1	WQ020101	800 MHZ MICROWAVE BACKHAUL REPLACEMENT	Dept indicated this as a high priority project during testimony. Project allows for public safety and (80+) municipal groups (i.e. fire depts, police depts, HWY patrol, etc.) to communicate real-time with no delays. Vendor no longer provides support/service for the current system and needs to be replaced to avoid system				\$3,588,433	CASH	D1	D1	NO						-
41	DAS-FM-FM	14	WS014701-05	SR CENTERS DDC UPGRADES (ALL FACILITIES)					\$209,610	CASH	D2	D2	YES		932,400				932,400
42	HOC	4	WJ011701	HOC SECURITY SYSTEM UPGRADE					\$324,650	CASH	D2	D2	NO						-
43	DAS-FM-FM	6	WC022801	CH COMPLEX SECURITY TECHNOLOGY (PER 2021 SEC ASSESS)	Dept provided testimony that this was a high priority project. Includes Shrf camera request.				\$3,180,605	CASH	D2	D2	NO						-
44	DAS-IMSD	1	WO054701	ENTERPRISE DATA & ANALYTICS-PHASE 1	Dept indicated this as a high priority project during testimony in order to increase public transparency and open data (i.e. reporting/dashboards for addressing racial and gender activities and financial and operational activities). Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. Not an ongoing-continuing project pursuant to CIC criteria which are singular, one-time projects.				\$965,000	CASH	D2 (F1)	D2 (F1)	NO						-
45	PARKS	9	WP0747	PARKS RIPARIAN WALLS - INVENTORY & ASSESSMENT					\$100,390	CASH	D2	D2	NO						-

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
46	DAS-IMSD	5	WI020201	END USER DEVICE LIFECYCLE - PHASE 1	Dept indicated this as a high priority project during testimony due to evenual non-support of Windows 10 in the next few years (devices such as laptops, desktops, etc). Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score.			\$1,400,000	CASH	D3 (F1)	D3 (F1)	NO					-
47	DOT-TRANSIT	11	WT011501	LIGHTING IMPROVEMENTS (KK GARAGE)				\$101,539	CASH	D3	D3	YES		693,578			693,578
48	DOT-TRNS SRV	16	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY				\$200,000	CASH	D3	D3	YES	200,000	200,000	200,000	200,000	800,000
49	EMERGENCY MNGT	4	WO030401	COUNTYWIDE EMERGENCY MEDICAL DISPATCH				\$226,609	CASH	D3	D3	YES	413,100				413,100
50	PARKS	19	WP057201	PARKS FACILITY ACTION PLAN				\$1,020,582	CASH	D3	D3	NO					-
51	PARKS	35	WP054301	PARKS ADA INVENTORY AND ASSESSMENT				\$298,961	CASH	F1	F1	NO					-
52	DAS-FM-FM	16	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1				\$562,758	CASH	F1	F1	YES	2,021,725	2,021,726			4,043,451
53	DAS-IMSD	3	WI020601	ENTERPRISE PLATFORM MODERNIZATION - PHASE 4	Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score.			\$1,123,200	CASH	F1 (F2)	F1 (F2)	NO					-
54	HOC	2	WJ011401	HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY	Dept indicated this as a high priority project during testimony. It allows for additional video storage to assist in potential lawsuits against the County (video evidence). Estimate based on update by by IMSD in April 2022.			\$406,648	CASH	F1	F1	NO					-
55	EMERGENCY MNGT	5	WO020301	COMMAND CENTRAL AWARE				\$544,090	CASH	F1	F1	NO					-
56	PARKS	31	WP0758	SPORT FIELD RECONDITIONING - ZABLOCKI				\$341,150	CASH	F1	F1	YES	2,668,960				2,668,960
57	DOT-TRNS SRV	1	WH025901	MCDOT TRANS SERV LAPHAM OFFICE RELOCATION	Dept indicated this as a high priority project during testimony. \$80k in Trans Services Ops (via internal May approp transfer) budget used to cover furniture, fixtures, and other miscellaneous items to begin preparing and moving Trans Services staff to the Lapham location. MCDOT staff has indicated CEX staff is aware of the			\$830,950	CASH	F1	F1	NO					-
58	SHERIFF	7	WO044901	AUTOMATED LICENSE PLATE READERS				\$254,220	CASH	F2	F2	NO					-
59	SHERIFF	8	WO029301	SHERIFF FORECLOSURE SALE & POSTING SOLUTION				\$276,480	CASH	F2	F2	NO					-
60	DAS-IMSD	4	WI020101	HR BENEFITS SYSTEM REPLACEMENT	Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score.			\$560,665	CASH	F2 (F3)	F2 (F3)	NO					-
Subtotal:								\$35,633,617					\$19,750,016	\$21,886,451	\$6,144,839	\$7,934,619	\$55,715,925

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

7-18-22 CIC Amended Changes:

***Amend 1: Fund item 29 @ \$4,962 for 2023; Shift \$1,149,198 to 2024 for item 29**

Mandated, Contractual, On-Going (FUNDED) 1 - 4:	5,235,213
HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 19*:	<u>6,224,918</u>
TOTAL Funded:	11,460,131
(OVER) / UNDER Cash Goal:	0
LOW Scored-Over the Cash Goal (NOT FUNDED) 20 - 60:	24,173,486

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
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NOTES
 Projects funding for design approved during the 6-16-22 Finance Committee meeting (File #22-696).
 Reflects projects changes resulting from funding WT015101 (as design has been completed and project cost estimate has been confirmed)
 Parentheses () indicate original scores that were updated from the previous 6-27-22 Scoring Report

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Non-Airport
2024-2027

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2024 Summary

Projected County Funding (Bonds + Cash):	\$59,019,676
Requested Capital Projects:	\$168,194,794
County Funding Surplus/(Shortfall):	(\$109,175,118)
Funded Projects (1 - 21):	\$52,629,510
Non-Funded Projects (22 - 162):	\$115,565,284

2024 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$25,000,000	1
3	ZOO	WZ014101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT	\$5,000,000	1
22	ZOO	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$8,143,932	2
75	PARKS	WP070601-2	SOUTH SHORE BREAKWATER	\$9,220,809	8
90	DAS-FM-FM	TBD	SR CENTER AESTHETIC PROGRAM	\$8,000,000	12
94	PARKS	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION	\$6,052,558	13
109	PARKS	WP066401	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$5,000,000	17

2024 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$25,000,000	1
3	ZOO	WZ014101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT	\$5,000,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
4	DOT-FLEET	WO031501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$3,631,592	1
5	EMERGENCY MNGT	WO054801	OEM 911 CAD REPLACEMENT	\$2,893,259	1
6	DAS-FM-FM	WC022701	CH - ELEVATOR MODERNIZATION	\$2,300,000	1
7	HOC	WJ011601	HOC POWERHOUSE WINDOWS	\$1,719,120	1
8	DOT-TRNS SRV	WH01022	RECONSTRUCT, S. 13TH ST. PUETZ TO DREXEL	\$1,048,000	1
9	MARCUS CNTR	TBD	PEDESTRIAN PAVEMENT REPLACEMENT (2024)	\$780,000	1
10	DAS-IMSD	TBD	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$513,000	1
11	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PHASE 1	\$500,000	1
12	PARKS	WP0748	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK	\$450,060	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
13	WMC	WO052401	VETERANS GALLERY WINDOWS	\$313,000	1
14	DAS-OPD	WO064601	LINCOLN BLATZ & SOUTH SHORE PAVILIONS ADA ACCESSIBILITY	\$247,080	1
15	ME	WO032701	KODACHROME SLIDES DIGITAL CONVERSION	\$237,075	1
16	SHERIFF	TBD	TRAINING ACADEMY INTERIOR LIGHTING REPLACEMENT	\$167,000	1
17	DAS-FM-EE	WV004801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
18	EMERGENCY MNGT	WO026701	COMMUNICATIONS INFO-VIDEO WALL- NOT NECESSARY	\$150,000	2
19	DOT-FLEET	WO031801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$4,979,108	2
20	DAS-FM-FM	WC023001	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4	\$1,607,800	2
21	HOC	WJ079001	HOC NEW PARKING OUTSIDE SECURE PERIMETER	\$993,416	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
22	ZOO	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$8,143,932	2
23	PARKS	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION	\$656,170	2
24	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PHASE 1	\$500,000	2
25	SHERIFF	WO017001	TRAINING ACADEMY TACTICAL HOUSE	\$453,000	2
26	ME	WO056901	CME UPGRADE - MEDICAL EXAMINER	\$350,000	2
27	DAS-IMSD	TBD	ASSET PROTECTION REMEDIATION SERVICES-PLN PLCHLDR	\$325,000	2
28	DAS-OPD	TBD	COUNTYWIDE ADA REPAIRS-PHASE 4	\$300,000	2
29	DOT-TRNS SRV	WH024901	S 76TH, S 92ND, OKLAHOMA TRAFFIC SIGNAL SYSTEM	\$118,240	2
30	DAS-FM-EE	WV001601	NR216 STORMWATER TSS CONTROLS	\$100,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
31	DAS-FM-FM	WS014401	SR CENTERS FIRE PROTECTION SYSTEM UPGRADES	\$2,237,500	3
32	PARKS	WP057001	MCKINLEY PARKING LOTS - PHASE 3	\$1,837,839	3
33	ZOO	WZ019301	ZOO BONOBO SKYLIGHTS	\$1,629,020	3
34	HOC	WJ010401	HOC LOTTER BUILDING ROOF REPLACEMENT	\$503,537	3
35	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$500,333	3
36	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	3
37	EMERGENCY MNGT	WO030401	COUNTYWIDE EMERGENCY MEDICAL DISPATCH	\$413,100	3
38	DHHS	WS010201	CONTROL CENTER PANEL REPLACEMENT	\$211,976	3
39	DAS-FM-EE	WV005501	LEAD PIPE LATERAL REPLACEMENT-PHASE 1	\$200,000	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
40	DOT-TRANSIT	TBD	KK WASHHOUSE BLDG HEATING SYSTEM UPGRADES	\$191,894	3
41	SHERIFF	TBD	TRAINING ACADEMY PAINTED WALL FINISH	\$108,000	3
42	DAS-OPD	WO022701	WOW-GRANT REC CTR SIDING	\$66,184	3
43	DOT-TRNS SRV	WH025601	SIGNAL AT RAWSON AVE INTRSCCTNS 68TH, 51ST, 31ST	\$36,536	3
44	ZOO	WZ019201	ZOO BONOBO OUTDOOR EXHIBIT	\$2,798,020	4
45	DHHS	WS012401	SECURE YOUTH FACILITY PHASE 1	\$2,784,996	4
46	PARKS	WP070501	COOL WATERS HEATERS	\$765,168	4
47	DOT-TRANSIT	WT011301	GARAGE DOOR SYSTEM (TRANSIT GARAGES/MAINT FCLTY)	\$750,000	4
48	DAS-FM-EE	WV004101	OAK CREEK SKATE LIFT STATION	\$575,363	4

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
49	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	4
50	ME	WO054001	TANDEM QUADRUPOLE MASS SPECTROMETER	\$475,000	4
51	EMERGENCY MNGT	WQ020201	COUNTYWIDE RADIO PROJECT	\$300,000	4
52	DOT-FLEET	WO031701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$260,000	4
53	DAS-IMSD	TBD	ENTERPRISE PLATFORM MODERNIZATION - PLN PLCHLDR	\$250,000	4
54	SHERIFF	TBD	TRAINING ACADEMY CEILING REPLACEMENT	\$143,000	4
55	DAS-FM-FM	TBD	AHU AND CHILLER PLANT CONTROLS	\$25,000	4
56	DOT-TRNS SRV	WH025501	SIGNAL AT FOREST HOME AVE & SPEEDWAY DR INTERSECTION	\$10,660	4
57	DAS-IMSD	TBD	END USER DEVICE LIFECYCLE - PLCHLDR	\$1,500,000	5

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
58	DOT-TRANSIT	WT012901	KK BUS STORAGE BUILDING SPRINKLER UPGRADES	\$1,361,079	5
59	PARKS	WP0760	MCKINLEY BEACH SAFETY IMPROVEMENTS	\$567,330	5
60	DAS-FM-FM	WC027101	COURTHOUSE COMPLEX STEAM TRAPS	\$250,000	5
61	DAS-FM-EE	WV001201	POND AND LAGOON DEMONSTRATION PROJECT	\$100,000	5
62	SHERIFF	WO047801	SHERIFF PSB CID COMPUTER HARDWARE/SOFTWARE	\$100,000	5
63	DOT-TRNS SRV	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	\$57,000	5
64	PARKS	WP075001	BENDER PARK ROADWAY AND DRAINAGE	\$2,307,920	6
65	DOT-TRANSIT	WT013001	KK BUS STORAGE BUILDING NATURAL GAS SYSTEM UPGRADES	\$524,423	6
66	DOT-TRNS SRV	WH026201	N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY RD. (STH 57)	\$500,000	6

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
67	DOT-FLEET	WO072201	INMATE PROCESSING AREA/HOLDING CELL COMPLETION	\$341,967	6
68	DAS-IMSD	TBD	WIRELESS INFRASTRCTR CNTY BLDGS-PLAN PLACEHOLDER	\$250,000	6
69	DAS-FM-FM	WS011601	WASHINGTON SENIOR CENTER ACCESS LIGHTING	\$168,000	6
70	DOT-TRNS SRV	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR.	\$600,000	7
71	PARKS	TBD	WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$550,000	7
72	DAS-FM-FM	TBD	STEAM CONTROL EAST & WEST SIDES	\$450,000	7
73	DAS-IMSD	TBD	NETWORK DEVICE LIFECYCLE - PLCHLDR	\$150,000	7
74	DOT-TRANSIT	WT013101	KK MAINTENANCE BLDG FIRE ALARM SYSTEM UPGRADES	\$115,986	7
75	PARKS	WP070601-2	SOUTH SHORE BREAKWATER	\$9,220,809	8

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
76	DOT-TRNS SRV	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. MORGAN AVE.	\$650,000	8
77	DOT-TRANSIT	WT013201	KK MAINTENANCE BLDG SPRINKLER UPGRADES	\$403,038	8
78	DAS-FM-FM	TBD	COURTHOUSE COMPLEX BOILERS	\$300,000	8
79	PARKS	WP0759	GRANT PARK ROADWAY RECONSTRUCTION (GRA01)	\$4,114,250	9
80	DOT-TRANSIT	WT011601	BUS LIFT DECKING REPLACEMENT (FDL GARAGE)	\$200,000	9
81	DOT-TRNS SRV	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE.	\$120,000	9
82	PARKS	WP074601	COOPER PARK ASPHALT PAD-PARKING LOT	\$399,340	10
83	DOT-TRNS SRV	WH026701	W. SILVER SPRING DR. (CTH E)-N. 124TH ST. TO W. APPLETON AVE. (STH 175)	\$130,000	10
84	DAS-FM-FM	WC020401	COURTHOUSE PIPING REPAIR-ASBESTOS ABTMNT PLCHLDR	\$120,000	10

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
85	DOT-TRANSIT	WT013401	KK MAINTENANCE BLDG AIR COMPRESSORS	\$117,111	10
86	PARKS	WP053901	ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND (EAST)	\$2,679,544	11
87	DOT-TRANSIT	WT013301	KK MAINTENANCE BLDG NATURAL GAS UPGRADES	\$155,291	11
88	DAS-FM-FM	WC011802	CJF LOADING DOCK	\$100,000	11
89	DOT-TRNS SRV	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE.	\$90,000	11
90	DAS-FM-FM	TBD	SR CENTER AESTHETIC PROGRAM	\$8,000,000	12
91	DOT-TRANSIT	WT013501	KK MAINTENANCE BLDG WATER DISTRIBUTION RENEWAL	\$229,452	12
92	PARKS	TBD	RIVERFRONT BOAT LAUNCH RECONSTRUCTION	\$200,000	12
93	DOT-TRNS SRV	WH026601	W. FOREST HOME AVE. (CTH OO) W. SPEEDWAY DR. TO S. 108TH ST.	\$110,000	12

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
94	PARKS	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION	\$6,052,558	13
95	DOT-TRANSIT	WT010501	MAINTENANCE WORK ORDER SYSTEM (TRANSIT)	\$1,000,000	13
96	DOT-TRNS SRV	WH026901	W. HAMPTON AVE. (CTH EE)-N. 91ST ST. TO N. 76TH ST.	\$110,000	13
97	DAS-FM-FM	TBD	ELEVATOR - PASSENGER TRACTION GEARED	\$50,000	13
98	DOT-TRANSIT	WT011801	BUS LIFT REPLACEMENT 3 - 4 (KK GARAGE)	\$500,000	14
99	DOT-TRNS SRV	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD.	\$425,000	14
100	PARKS	WP063501	COOPER PARK PLAYGROUND REPLACEMENT	\$296,805	14
101	DAS-FM-FM	TBD	WILSON SENIOR CENTER ROOF REPLACEMENT	\$50,000	14
102	PARKS	WP0758	SPORT FIELD RECONDITIONING - ZABLOCKI	\$2,668,960	15

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
103	DOT-TRANSIT	WT011901	BUS LIFT REPLACEMENT 5 - 6 (KK GARAGE)	\$500,000	15
104	DAS-FM-FM	WC018501	SAFETY BUILDING WINDOW REPLACEMENT-PLAN PLCHLD	\$232,831	15
105	DOT-TRNS SRV	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY	\$200,000	15
106	PARKS	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)	\$1,754,904	16
107	DOT-TRANSIT	WT012001	BUS LIFT REPLACEMENT 7 - 9 (KK GARAGE)	\$500,000	16
108	DAS-FM-FM	WO064601	LINCOLN BLATZ & SOUTH SHORE PAVILIONS ADA ACCESSIBILITY (1)	\$247,080	16
109	PARKS	WP066401	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$5,000,000	17
110	DAS-FM-FM	TBD	COUNTYWIDE ADA REPAIRS-PHASE 4	\$300,000	17
111	PARKS	TBD	SHERMAN PARK WALKWAY REPLACEMENT	\$400,000	18

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
112	DAS-FM-FM	TBD	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLACEMENT	\$110,000	18
113	DAS-FM-FM	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1	\$2,021,725	19
114	PARKS	TBD	WILSON RECREATION HVAC REPLACEMENT	\$350,000	19
115	PARKS	WP066801	MITCHELL BLVD PLAYGROUND REPLACEMENT	\$275,000	20
116	DAS-FM-FM	TBD	CH - VAV RENEWALS	\$100,000	20
117	PARKS	WP029007	KK PARKWAY S.29TH TO S. 31ST	\$252,500	21
118	DAS-FM-FM	WC017001	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT	\$100,000	21
119	DAS-FM-FM	WC005201	JURY MANAGEMENT PA AND AV	\$113,400	22
120	DAS-FM-FM	WC019501	CH COMPLEX DIRECTORIES	\$419,309	23

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
121	PARKS	WP052801	GRANT PARK PAVEMENT REPLACEMENT	\$203,000	23
122	PARKS	WP049401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$132,000	24
123	DAS-FM-FM	WC006401	MEDICAL EXAMINER HVAC	\$50,000	24
124	PARKS	WP074301	CUPERTINO LMD TRAIL CONVERSION	\$220,570	25
125	DAS-FM-FM	WC022201	COURTHOUSE CMPLX-INTERIOR FINISHES RENEW-PHASE 1	\$158,837	25
126	PARKS	WP051701	NOYES PARK HARD SURFACES	\$1,189,990	26
127	DAS-FM-FM	WC022301	CH CMPLX-INTERIOR FINISHES RENEW-PLAN PLCHLDR	\$100,000	26
128	PARKS	WP058901	WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST	\$69,000	27
129	DAS-FM-FM	WS005901	ROSE SENIOR CENTER NEW KITCHEN	\$20,000	27

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
130	DAS-FM-FM	TBD	WASHINGTON SENIOR CENTER WINDOWS DESIGN & CONSTRUCTION	\$100,000	28
131	PARKS	WP059201	DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)	\$43,000	28
132	DAS-FM-FM	WO022701	WOW-GRANT REC CTR SIDING (3)	\$66,184	29
133	PARKS	WP009801	MCGOVERN PARKING LOT REPLACEMENT	\$35,000	29
134	DAS-FM-FM	WC020701	NEW CRIMINAL COURTHOUSE	\$1,000,000	30
135	PARKS	WP058701	SCOUT LAKE PARKING LOT REPLACEMENT	\$33,000	30
136	PARKS	WP0761	PARK WALKWAYS - PHASE 1	\$804,710	31
137	DAS-FM-FM	WC021201	NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1	\$765,279	31
138	PARKS	WP065801	CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPR	\$1,970,947	32

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
139	DAS-FM-FM	WS011201	CLINTON ROSE CENTER MULTIPURPOSE RM FIRE SEPARATION	\$394,725	32
140	PARKS	WP068201	WHITNALL CLUBHOUSE HVAC RPLCMNT-KITCHEN REMODEL	\$1,073,295	33
141	PARKS	TBD	OAK LEAF TRAIL - ROOT RIVER PARKWAY BETWEEN 108TH & 116TH @ MORGAN	\$385,375	34
142	PARKS	TBD	LAFOLLETTE PARK TENNIS REPLACEMENT	\$345,000	35
143	PARKS	WP067401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDABOUT TO SWAN	\$4,412,570	36
144	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT SPUR TO 22ND ST. AND OKLAHOMA AVE.	\$283,002	37
145	PARKS	WP067301	TIPPECANOE PARK PLAYGROUND REPLACEMENT	\$296,805	38
146	PARKS	WP009501	PARKS ADA ACCESS IMPROVEMENT - PLAN PLACEHOLDER	\$250,000	39
147	PARKS	WP041301	GREENFIELD PARK SHELTER RR #5 REPLACEMENT	\$3,509,351	40

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
148	PARKS	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD	\$1,399,482	41
149	PARKS	WP036701	COOL WATERS AQUATIC CENTER RUNOUT SLIDE	\$120,000	42
150	PARKS	WP034401	REPLACE INCANDESCENT WITH HPS	\$120,000	43
151	PARKS	TBD	PULASKI-CUDAHY/RAWSON/FROEMMING PARK WALKWAY REPLACEMENT	\$119,542	44
152	PARKS	WP055101	PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS	\$158,900	45
153	PARKS	WP064201	WIFI INSTALLATION PLACEHOLDER	\$100,000	46
154	PARKS	WP067101	OAKWOOD CLUBHOUSE HVAC REPLACEMENT	\$55,000	47
155	PARKS	WP064401	LINCOLN GOLF PARKING LOT REPLACEMENT	\$42,000	48
156	PARKS	WP075101	BROWN DEER TENNIS & PICKLEBALL	\$653,969	49

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
157	PARKS	TBD	MILL POND WATERWAY RESTORATION	\$500,000	50
158	PARKS	WP029006	KK PK JACKSON PK 58TH TO CLEVE	\$1,243,333	51
159	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT JACKSON PARK DR. (SOUTH SIDE OF RIVER) 58TH TO CLEVELAND AVE.	\$1,284,607	52
160	PARKS	TBD	HALES CORNERS PARK WALKWAY REPLACEMENT	\$400,000	53
161	PARKS	TBD	DOYNE PARK GOLF READAPTATION	\$550,000	54
162	PARKS	TBD	RED ARROW SITE IMPROVEMENTS	\$550,000	55

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2025 Summary

Projected County Funding (Bonds + Cash):	\$60,790,266
Requested Capital Projects:	\$231,051,195
County Funding Surplus/(Shortfall):	(\$170,260,929)
Funded Projects (2 - 24):	\$54,376,887
Non-Funded Projects (25 - 174):	\$176,674,308

2025 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$25,000,000	1
20	PARKS	WP070601-2	SOUTH SHORE BREAKWATER	\$6,508,806	2
29	DHHS	WS012401	SECURE YOUTH FACILITY PHASE 1	\$35,520,810	2
33	PARKS	WP056901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$9,194,151	3
34	DOT-FLEET	WF055601	FLEET GARAGE EXTENSION	\$5,761,727	3
43	PARKS	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION NEW	\$16,219,294	4
129	DAS-FM-FM	WC020701	CRIMINAL COURTHOUSE	\$20,000,000	32
131	DAS-FM-FM	WS013301	SR CENTERS RESTROOM ADA REHAB	\$6,431,765	33

2025 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$25,000,000	1
3	DOT-FLEET	WO031501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$4,300,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
4	ZOO	WZ019801	ZOOFARI CONFERENCE CENTER RENOVATION	\$2,366,620	1
5	DAS-FM-FM	WC022701	CH - ELEVATOR MODERNIZATION	\$2,300,000	1
6	PARKS	TBD	CURRIE PARK PARKING LOT-SERVICE YARD	\$1,970,947	1
7	DOT-TRNS SRV	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	\$1,254,000	1
8	MC HIST SCTY	WO013401	TRIMBORN FARM BUNKHOUSE RESTORATION	\$1,166,938	1
9	HOC	WJ079001	HOC NEW PARKING OUTSIDE SECURE PERIMETER	\$993,416	1
10	ME	WO056901	CME UPGRADE - MEDICAL EXAMINER	\$804,160	1
11	WMC	WO056201	WMC SAARINEN STAIRS STUDY, DESIGN, MINOR REPAIRS	\$780,000	1
12	MARCUS CNTR	TBD	TODD WEHR THEATER ENTRANCE (2025)	\$500,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
13	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1
14	DAS-OPD	WO022701	WOW-GRANT REC CTR SIDING	\$433,207	1
15	DAS-IMSD	TBD	ASSET PROTECTION REMEDIATION SERVICES-PLN PLCHLDR	\$350,000	1
16	SHERIFF	WO016801	TRAINING ACADEMY HVAC-PLUMBING REPLACEMENTS	\$300,484	1
17	EMERGENCY MNGT	WQ020201	COUNTYWIDE RADIO PROJECT	\$300,000	1
18	DAS-FM-EE	WV004801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
19	SHERIFF	WO046901	PSB FAST ID REMOTE BOOKING (30 UNITS)	\$180,000	2
20	PARKS	WP070601-2	SOUTH SHORE BREAKWATER	\$6,508,806	2
21	DOT-FLEET	WO031801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$2,065,109	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
22	EMERGENCY MNGT	WO027001	700MHZ BACK-UP RADIO SYSTEM (COUNTY)-PHASE 1	\$1,148,728	2
23	DAS-IMSD	TBD	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$548,910	2
24	HOC	WJ010401	HOC LOTTER BUILDING ROOF REPLACEMENT	\$503,537	2
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25	DAS-FM-EE	WV001601	NR216 STORMWATER TSS CONTROLS	\$500,000	2
26	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2
27	DAS-OPD	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	2
28	DOT-TRNS SRV	WH025001	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	\$274,400	2
29	DHHS	WS012401	SECURE YOUTH FACILITY PHASE 1	\$35,520,810	2
30	CAVT	WO025001	VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE	\$150,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
31	DAS-FM-FM	WC020401	COURTHOUSE PIPING REPAIR-ASBESTOS ABTMNT PLCHLDR	\$120,000	2
32	WMC	TBD	SAARINEN EXTERIOR HISTORIC CONCRETE PRESERVATION REPAIRS	\$20,000	2
33	PARKS	WP056901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$9,194,151	3
34	DOT-FLEET	WF055601	FLEET GARAGE EXTENSION	\$5,761,727	3
35	DOT-TRANSIT	WT015501	FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS	\$3,980,500	3
36	DAS-FM-EE	WV004401	MITCHELL PARK LIFT STATION UPGRADE	\$1,195,100	3
37	EMERGENCY MNGT	WO029201	700MHZ BACK-UP RADIO SYSTEM (COUNTY)-PHASE 2	\$1,148,728	3
38	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$372,023	3
39	WMC	TBD	WMC ELEVATOR #3 & #4 PASSENGER	\$302,816	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
40	CAVT	WO025601	VILLA TERRACE WROUGHT IRON RESTORATION	\$150,000	3
41	DAS-FM-FM	TBD	ELEVATOR - PASSENGER TRACTION GEARED	\$150,000	3
42	DOT-TRNS SRV	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	\$147,120	3
43	PARKS	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION	\$16,219,294	4
44	DAS-FM-EE	WV005701	LAKE MICHIGAN BLUFF REPAIRS	\$4,500,000	4
45	DOT-TRNS SRV	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE.	\$1,380,000	4
46	DOT-FLEET	WO031601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$900,000	4
47	DOT-TRANSIT	WT011501	LIGHTING IMPROVEMENTS (KK GARAGE)	\$693,578	4
48	DAS-IMSD	TBD	ENTERPRISE PLATFORM MODERNIZATION - PLN PLCHLDR	\$250,000	4

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
49	EMERGENCY MNGT	WO049801	800MHZ DOPPLER SYSTEM	\$150,000	4
50	DOT-TRANSIT	WT015601	LIFTS AT FDL (4)	\$1,921,470	5
51	DAS-FM-EE	WV001201	POND AND LAGOON DEMONSTRATION PROJECT	\$1,500,000	5
52	DAS-IMSD	TBD	END USER DEVICE LIFECYCLE - PLCHLDR	\$1,400,000	5
53	PARKS	WP074101	SCHULZ AQUATIC POOL GRATES	\$428,230	5
54	DAS-FM-FM	WC027101	COURTHOUSE COMPLEX STEAM TRAPS	\$250,000	5
55	DOT-FLEET	WO031701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$250,000	5
56	DOT-TRNS SRV	WH026401	SIGNAL AT W. COLLEGE AVE. & S. 13TH ST. INTERSECTION	\$152,500	5
57	DOT-FLEET	WF055701	FLEET STORAGE TANK REPLACEMENT - FLEET	\$1,253,010	6

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
58	DAS-FM-FM	TBD	WILSON SENIOR CENTER ROOF REPLACEMENT	\$500,000	6
59	DOT-TRANSIT	WT015701	BOILERS AND BOILER PUMPS AT KK GARAGE	\$313,320	6
60	DAS-FM-EE	WV004501	HOC WWTP DEMOLITION	\$295,000	6
61	DAS-IMSD	TBD	WIRELESS INFRASTRCTR CNTY BLDGS-PLAN PLACEHOLDER	\$250,000	6
62	PARKS	TBD	JUNEAU PARK LAGOON REMEDIATION	\$250,000	6
63	DOT-TRNS SRV	WH025701	SIGNAL AT COLLEGE AVE & 20TH ST INTERSECTION	\$30,534	6
64	DOT-TRNS SRV	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. MORGAN AVE.	\$3,231,186	7
65	DOT-FLEET	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE	\$1,850,450	7
66	DOT-TRANSIT	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK	\$1,208,280	7

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
67	DAS-FM-FM	WC017001	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT	\$665,279	7
68	PARKS	TBD	PARKS COMMUNITY INPUT PLAN	\$200,000	7
69	DAS-IMSD	TBD	NETWORK DEVICE LIFECYCLE - PLCHLDR	\$150,000	7
70	DOT-FLEET	WF055901	FLEET MANAGEMENT SALLYPORT	\$1,158,327	8
71	DOT-TRNS SRV	WH026601	W. FOREST HOME AVE. (CTH OO) W. SPEEDWAY DR. TO S. 108TH ST.	\$940,000	8
72	PARKS	TBD	LAKE PARK IRRIGATION/TEES/GREENS	\$650,000	8
73	DAS-FM-FM	WC006401	MEDICAL EXAMINER HVAC	\$350,000	8
74	DAS-FM-FM	WS014701-05	SR CENTERS DDC UPGRADES (ALL FACILITIES)	\$932,400	9
75	PARKS	TBD	KK RIVER PKWY TENNIS REPLACEMENT	\$575,000	9

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
76	DOT-TRNS SRV	WH026201	N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY RD. (STH 57)	\$440,000	9
77	DAS-FM-FM	WC022201	COURTHOUSE CMPLX-INTERIOR FINISHES RENEW-PHASE 1	\$1,093,684	10
78	PARKS	WP059801	DRETZKA PARK LIGHTING REPLACEMENT	\$300,000	10
79	DOT-TRNS SRV	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE.	\$90,000	10
80	PARKS	WP067601	WARNIMONT GOLF IRRIGATION	\$500,000	11
81	DOT-TRNS SRV	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR.	\$400,000	11
82	DAS-FM-FM	WS005901	ROSE SENIOR CENTER NEW KITCHEN	\$157,551	11
83	PARKS	TBD	MCKINLEY PARK (MARINA) PARKING LOT-SAILING CENTER	\$347,364	12
84	DAS-FM-FM	TBD	WASHINGTON SENIOR CENTER WINDOWS DESIGN & CONSTRUCTION	\$300,000	12

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
85	DOT-TRNS SRV	WH026701	W. SILVER SPRING DR. (CTH E)-N. 124TH ST. TO W. APPLETON AVE. (STH 175)	\$130,000	12
86	PARKS	WP046801	SPORTS COMPTX MUA	\$689,897	13
87	DAS-FM-FM	WC011802	CJF LOADING DOCK	\$600,000	13
88	DOT-TRNS SRV	WH026901	W. HAMPTON AVE. (CTH EE)-N. 91ST ST. TO N. 76TH ST.	\$160,000	13
89	DOT-TRNS SRV	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD.	\$675,000	14
90	PARKS	WP065801	CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPR	\$603,806	14
91	DAS-FM-FM	WO022701	WOW-GRANT REC CTR SIDING (3)	\$433,207	14
92	PARKS	WP074201	GREENFIELD PARK ELIMINATE HIGH VOLTAGE	\$919,390	15
93	DOT-TRNS SRV	WH09601	S.13TH ST.- W. RYAN RD TO W. PUETZ RD.	\$192,000	15

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
94	DAS-FM-FM	TBD	AHU AND CHILLER PLANT CONTROLS	\$100,000	15
95	DAS-FM-FM	WC018501	SAFETY BUILDING WINDOW REPLACEMENT-PLAN PLCHLD	\$2,095,475	16
96	PARKS	WP052301	LAKE PARK STEEL ARCH BRIDGE	\$1,271,270	16
97	DOT-TRNS SRV	WH012401	S 13TH ST (CTH V)-W COUNTY LINE RD TO W RYAN RD	\$460,000	16
98	DOT-TRNS SRV	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY	\$200,000	17
99	PARKS	TBD	OAK LEAF TRAIL - SILVER SPRING DR. TO BOBOLINK AVE.	\$174,734	17
100	DAS-FM-FM	TBD	WILSON SENIOR CENTER SIDING REPLACEMENT	\$10,000	17
101	PARKS	WP036701	COOL WATERS AQUATIC CENTER RUNOUT SLIDE	\$1,200,000	18
102	DAS-FM-FM	WC017801	CH LIGHT COURT REHABILITATION (#6)	\$144,081	18

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
103	DAS-FM-FM	TBD	COURTHOUSE COMPLEX BOILERS	\$4,200,000	19
104	PARKS	WP066501	LINCOLN PARKING LOT AND WALKWAY RECONSTRUCTION	\$2,461,990	19
105	DAS-FM-FM	WS004801	ROSE SENIOR CENTER ROOF REPLACEMENT	\$357,000	20
106	PARKS	WP066201	KK-SPORTS RESTROOM RENOVATION	\$300,000	20
107	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT 57TH ST. TO 60TH ST.	\$305,834	21
108	DAS-FM-FM	WG010001	VEL PHILLIPS-WOOD WINDOW REPLACEMENTS	\$139,804	21
109	PARKS	TBD	KING COMMUNITY CENTER ROOF REPLACEMENT	\$360,000	22
110	DAS-FM-FM	TBD	REPAIR VENTALATION SYSTEM (VAV BOXES)	\$100,000	22
111	PARKS	WP068101	ZABLOCKI GOLF RESTROOM RENOVATION	\$300,000	23

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
112	DAS-FM-FM	WS004005	MCGOVERN MAIN KITCHEN REPLACEMENT	\$128,173	23
113	DAS-FM-FM	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	24
114	PARKS	WP066901	MITCHELL LAGOON PAVILION RESTROOM RENOVATION	\$300,000	24
115	DAS-FM-FM	WC014401	CJF FLOOR COATINGS PENTHOUSE	\$325,361	25
116	PARKS	WP049901	ROOT RIVER PKWY RECONSTRC-PLANNING PLACEHOLDER	\$322,000	25
117	PARKS	TBD	MILWAUKEE RIVER PKWY RD RPLCMNT-HAMPTON-SILVER SPRING	\$226,000	26
118	DAS-FM-FM	WC022601	COURTHOUSE NEGATIVE PRESSURE MITIGATION	\$100,000	26
119	PARKS	WP070901	DOG PARK PLANNING PLACEHOLDER	\$200,000	27
120	DAS-FM-FM	WO028601	FACILITIES SPACE MANAGEMENT SOFTWARE	\$100,000	27

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
121	DAS-FM-FM	WG003401	VEL PHILLIPS COURTS SOUND SYSTEM	\$292,828	28
122	PARKS	WP063301	HALES CORNERS WADING POOL REHABILITATION	\$250,000	28
123	PARKS	WP063601	JACKSON PLAYGROUND REPLACEMENT	\$275,000	29
124	DAS-FM-FM	TBD	CLINTON ROSE SENIOR CENTER CARPET REPLACEMENT	\$100,000	29
125	DAS-FM-FM	WC020601	SAFETY BLDG DEMOLITION	\$1,500,000	30
126	PARKS	WP063801	KOPS PLAYGROUND REPLACEMENT	\$275,000	30
127	DAS-FM-FM	WC021201	NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1	\$4,996,126	31
128	PARKS	TBD	ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE)	\$150,000	31
129	DAS-FM-FM	WC020701	NEW CRIMINAL COURTHOUSE	\$20,000,000	32

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
130	PARKS	TBD	PARKS FIELD INVENTORY & CONSOLIDATON STUDY	\$125,000	32
131	DAS-FM-FM	WS013301	SR CENTERS RESTROOM ADA REHAB	\$6,431,765	33
132	PARKS	TBD	PARKS WALL INVENTORY & ASSESSMENT	\$150,000	33
133	DAS-FM-FM	WS014301-05	SR CENTERS BACK UP POWER GENERATOR	\$502,980	34
134	PARKS	WP057401	PARK & PKWY LIGHTING UPGRADE & RETROFIT	\$123,601	34
135	DAS-FM-FM	WS014501	SR CENTERS SECURITY SYSTEMS UPGRADES	\$553,310	35
136	PARKS	WP063401	SCOUT LAKE ROOF REPLACEMENT	\$100,000	35
137	DAS-FM-FM	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1	\$2,021,726	36
138	PARKS	WP047301	LITTLE MNMNE RIVER PKWY RD RPLCMNT-APPLETON-LEON TRCE	\$170,000	36

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
139	DAS-FM-FM	WS014601	CLINTON ROSE FAÇADE UPGRADE	\$1,741,400	37
140	PARKS	TBD	GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, & 6	\$190,000	37
141	PARKS	WP058501	GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL	\$132,000	38
142	PARKS	WP066301	KOSCIUSZKO PLAYGROUND REPLACEMENT #1 (AQUATIC CENTER)	\$180,000	39
143	PARKS	WP052701	HONEY CREEK PKWY RECONSTRUCTION	\$132,000	40
144	PARKS	WP065501	HUMBOLDT PAVILION HVAC REPLACEMENT	\$80,000	41
145	PARKS	WP056801	OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE	\$71,280	42
146	PARKS	WP058101	WISCONSIN AVENUE PARKING LOT REPLACEMENT	\$64,000	43
147	PARKS	TBD	WASHINGTON PARKING LOT NEAR SERVICE BUILDING REPLACEMENT	\$100,000	44

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
148	PARKS	WP032501	DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD	\$55,000	45
149	PARKS	WP069201	KK SIMMONS PARKING LOT REPLACEMENT	\$46,000	46
150	PARKS	WP057901	SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX	\$37,000	47
151	PARKS	TBD	DINEEN BOATHOUSE PARKING LOT REPLACEMENT	\$33,000	48
152	PARKS	WP058201	ZABLOCKI PARKING LOT REPLACEMENT	\$28,000	49
153	PARKS	WP057701	WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE	\$25,000	50
154	PARKS	WP058001	ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT	\$19,000	51
155	PARKS	WP058301	ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT	\$26,000	52
156	PARKS	WP058801	WASHINGTON BANDSHELL PARKING LOT REPLACEMENT	\$15,000	53

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
157	PARKS	TBD	KK SPORTS PARKING LOT REPLACEMENT	\$19,000	54
158	PARKS	WP058601	LAKE LOCUST ST PARKING AREA ELIMINATION	\$60,000	55
159	PARKS	WP070701	OLD LOOMIS ROAD RECONSTRUCTION	\$170,000	56
160	PARKS	TBD	OAK LEAF TRAIL - IN LAKE PARK BETWEEN GOLF COURSE PARKING LOT & NORTH AVE.	\$262,566	57
161	PARKS	TBD	ALGONQUIN PARK WALKWAY REPLACEMENT	\$200,923	58
162	PARKS	TBD	GREENFIELD PARK REPLACEMENT 116TH ST. ENTRANCE TO PARKING LOT PICNIC AREAS 1 & 5	\$206,974	59
163	PARKS	WP067201	PULASKI INDOOR POOL CLERESTORY WINDOW REPLACEMENT	\$200,000	60
164	PARKS	WP041701	PARKS HVAC REPLACEMENT-PLANNING PLACEHOLDER	\$200,000	61
165	PARKS	WP067001	NOYES INDOOR POOL CLERESTORY WINDOW REPLACEMENT	\$200,000	62

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
166	PARKS	TBD	CURRIE DEA RENOVATION-RE-GRADE, PAVE ENTRANCE TB WALKING PATHS & DRAINAGE	\$120,000	63
167	PARKS	TBD	LAFOLLETTE PARK BASKETBALL REPLACEMENT	\$160,000	64
168	PARKS	WP066701	MCCARTY PAVILION ROOF REPLACEMENT	\$100,000	65
169	PARKS	WP064001	SECURITY SYSTEM PLACEHOLDER	\$100,000	66
170	PARKS	WP066001	DRETZKA CHALET PARKING LOT REPLACEMENT (REDUCE SIZE)	\$69,000	67
171	PARKS	WP064801	ESTABROOK DAM PARKING LOT ELIMINATION	\$17,000	68
172	PARKS	TBD	KLETZSCH OVERLOOK, PORTAGE & ADA ACCESS	\$1,000,000	69
173	PARKS	TBD	WILSON ICE RINK REPLACEMENT	\$3,250,000	70
174	PARKS	TBD	WILSON PARK RECREATION CENTER MULTI-PURPOSE ROOM	\$550,000	71

2026 Summary

Projected County Funding (Bonds + Cash):	\$62,613,974
Requested Capital Projects:	\$389,819,166
County Funding Surplus/(Shortfall):	(\$327,205,192)
Funded Projects (1 - 42):	\$62,612,949
Non-Funded Projects (43 - 136):	\$327,206,217

2026 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	PARKS	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION	\$20,046,916	1
15	PARKS	TBD	WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$5,000,000	2
43	DOT-TRNS SRV	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR.	\$5,632,833	5
44	PARKS	TBD	MILL POND WATERWAY RESTORATION	\$5,500,000	6
46	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$65,000,000	1
73	DAS-FM-FM	WC018201	HISTORIC COURTHOUSE CHANGES	\$9,000,000	17
75	DAS-FM-FM	WC021101	NEW COURTHOUSE TRANSITION FACILITIES-PLAN PLCHLD	\$7,900,000	18
77	DAS-FM-FM	WC020601	SAFETY BLDG DEMOLITION	\$9,000,000	19
79	DAS-FM-FM	WC020701	NEW CRIMINAL COURTHOUSE	\$180,000,000	20
136	PARKS	TBD	BALL DIAMOND MODERNIZATION	\$6,000,000	75

2026 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	PARKS	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION	\$20,046,916	1
2	DOT-FLEET	WO031501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$4,300,000	1
3	DOT-TRNS SRV	WH026201	N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY RD. (STH 57)	\$2,631,332	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
4	DAS-OPD	WO064601	LINCOLN BLATZ & SOUTH SHORE PAVILIONS ADA ACCESSIBILITY	\$1,617,300	1
5	DAS-FM-FM	WC017801	CH LIGHT COURT REHABILITATION (#6)	\$1,069,533	1
6	DAS-IMSD	TBD	ASSET PROTECTION REMEDIATION SERVICES-PLN PLCHLDR	\$785,000	1
7	MARCUS CNTR	TBD	EXTERIOR FOUNTAIN (2026)	\$750,000	1
8	HOC	WJ010301	HOC SURGES BUILDING ROOF REPLACEMENT	\$508,732	1
9	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1
10	ZOO	WZ017001	ALASKA'S COLD COAST	\$500,000	1
11	EMERGENCY MNGT	WQ020201	COUNTYWIDE RADIO PROJECT	\$300,000	1
12	CAVT	WO033301	VILLA TERRACE DRIVEWAY AREA REPAIRS	\$150,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
13	DAS-FM-EE	WV004801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1
14	SHERIFF	WO049201	SHERIFF PSB PREDICTIVE ANALYTICS	\$100,000	1
15	PARKS	TBD	WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$5,000,000	2
16	DOT-FLEET	WO031801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$2,840,082	2
17	DOT-TRNS SRV	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE.	\$1,410,000	2
18	DAS-FM-FM	WG010001	VEL PHILLIPS-WOOD WINDOW REPLACEMENTS	\$773,983	2
19	ZOO	WZ108001	FAMILY FARM SPLASH PAD	\$695,000	2
20	DAS-IMSD	TBD	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$587,334	2
21	DAS-FM-EE	WV001601	NR216 STORMWATER TSS CONTROLS	\$500,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
22	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2
23	HOC	WJ010801	HOC CAMERA STORAGE SAN UPGRADE	\$271,900	2
24	CAVT	WO026301	CHARLES ALLIS WROUGHT IRON RESTORATION	\$125,000	2
25	DAS-OPD	WO064001	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$110,000	2
26	DAS-FM-EE	WV005701	LAKE MICHIGAN BLUFF REPAIRS	\$4,500,000	3
27	DOT-TRNS SRV	WH026701	W. SILVER SPRING DR. (CTH E)-N. 124TH ST. TO W. APPLETON AVE. (STH 175)	\$1,890,000	3
28	PARKS	TBD	OAK CREEK PARKWAY WALKWAY REPLACEMENT	\$1,588,975	3
29	DOT-FLEET	WO031601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$1,000,000	3
30	CAVT	WO012401	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT	\$894,839	3

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
31	DAS-FM-FM	TBD	SAFETY BUILDING AIR HANDLERS AND CHILLER PLANT CONTROLS	\$450,000	3
32	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$372,023	3
33	DAS-OPD	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	3
34	DOT-TRNS SRV	WH026901	W. HAMPTON AVE. (CTH EE)-N. 91ST ST. TO N. 76TH ST.	\$1,470,000	4
35	PARKS	TBD	RIVERFRONT BOAT LAUNCH RECONSTRUCTION	\$1,250,000	4
36	DAS-FM-FM	TBD	WILSON SENIOR CENTER SIDING REPLACEMENT	\$300,000	4
37	DOT-FLEET	WO031701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$250,000	4
38	DAS-IMSD	TBD	ENTERPRISE PLATFORM MODERNIZATION - PLN PLCHLDR	\$25,000	4
39	DAS-FM-FM	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	5

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
40	DAS-IMSD	TBD	IMSD OPERATIONAL ENHANCEMENTS-PLNING PLCHLDR	\$150,000	5
41	DAS-IMSD	TBD	END USER DEVICE LIFECYCLE - PLCHLDR	\$1,400,000	6
42	DOT-TRNS SRV	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD.	\$300,000	6
<hr style="border-top: 1px dashed red;"/>					
43	DOT-TRNS SRV	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR.	\$5,632,833	5
44	PARKS	TBD	MILL POND WATERWAY RESTORATION	\$5,500,000	6
45	DAS-FM-FM	WC022601	COURTHOUSE NEGATIVE PRESSURE MITIGATION	\$554,663	6
46	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$65,000,000	1
47	DOT-TRNS SRV	WH012401	S 13TH ST (CTH V)-W COUNTY LINE RD TO W RYAN RD	\$960,000	7
48	PARKS	WP064401	LINCOLN GOLF PARKING LOT REPLACEMENT	\$420,000	7

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
49	DAS-FM-FM	WC027101	COURTHOUSE COMPLEX STEAM TRAPS	\$250,000	7
50	DAS-IMSD	TBD	WIRELESS INFRASTRCTR CNTY BLDGS-PLAN PLACEHOLDER	\$250,000	7
51	PARKS	TBD	WILSON RECREATION HVAC REPLACEMENT	\$3,500,000	8
52	DAS-FM-FM	WO064601	LINCOLN BLATZ & SOUTH SHORE PAVILIONS ADA ACCESSIBILITY (1)	\$1,617,300	8
53	DAS-IMSD	TBD	NETWORK DEVICE LIFECYCLE - PLCHLDR	\$100,000	8
54	DOT-TRNS SRV	WH09601	S.13TH ST.- W. RYAN RD TO W. PUETZ RD.	\$92,000	8
55	PARKS	WP052801	GRANT PARK PAVEMENT REPLACEMENT	\$2,030,000	9
56	DAS-FM-FM	TBD	CJF- REPLACE INTAKE DUCT TO FANS	\$400,000	9
57	DOT-TRNS SRV	WH01014	N. PT. WASHINGTON RD.: DAPHNE TO GOOD HOPE	\$400,000	9

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
58	PARKS	WP049401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$1,320,000	10
59	DOT-TRNS SRV	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY	\$200,000	10
60	DAS-FM-FM	TBD	CJF-BALANCE AIR AND WATER SIDE	\$175,000	10
61	PARKS	WP055801	MCKINLEY MARINA PARKING LOTS PLN PLCHLD	\$954,800	11
62	DAS-FM-FM	WO064001	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$110,000	11
63	PARKS	WP054501	WHITNALL GOLF COURSE IRRIGATION	\$1,035,596	12
64	DAS-FM-FM	TBD	CJF VAV UPGRADES	\$118,000	12
65	PARKS	WP034401	REPLACE INCANDESCENT WITH HPS	\$938,941	13
66	DAS-FM-FM	TBD	CJF VALVES UPGRADES	\$116,000	13

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
67	PARKS	WP055101	PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS	\$708,871	14
68	DAS-FM-FM	TBD	CJF DUCT CLEANING	\$300,000	14
69	PARKS	WP067101	OAKWOOD CLUBHOUSE HVAC REPLACEMENT	\$550,000	15
70	DAS-FM-FM	WS005101	MCGOVERN SENIOR CENTER FLOORING AND CEILING REPL	\$208,019	15
71	PARKS	WP009701	STREAMBANK STABILIZATION PROGRAM-PLANNING PLACEHOLDER	\$300,000	16
72	DAS-FM-FM	TBD	WILSON SENIOR CENTER CARPET REPLACEMENT	\$100,000	16
73	DAS-FM-FM	WC018201	HISTORIC COURTHOUSE CHANGES	\$9,000,000	17
74	PARKS	TBD	OAK LEAF TRAIL - BETWEEN MICHIGAN AVE. AND VETERANS PARKING LOT	\$312,945	17
75	DAS-FM-FM	WC021101	NEW COURTHOUSE TRANSITION FACILITIES-PLAN PLCHLD	\$7,900,000	18

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
76	PARKS	TBD	MADISON PARK WALKWAY REPLACEMENT	\$436,642	18
77	DAS-FM-FM	WC020601	SAFETY BLDG DEMOLITION	\$9,000,000	19
78	PARKS	WP041601	PARKS ELECTRCL SRVC REPLACE-PLANNING PLACEHOLDER	\$500,000	19
79	DAS-FM-FM	WC020701	NEW CRIMINAL COURTHOUSE	\$180,000,000	20
80	PARKS	WP058701	SCOUT LAKE PARKING LOT REPLACEMENT	\$330,000	20
81	DAS-FM-FM	WC021201	NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1	\$4,996,126	21
82	PARKS	WP009801	MCGOVERN PARKING LOT REPLACEMENT	\$350,000	21
83	PARKS	WP059201	DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)	\$430,000	22
84	PARKS	WP058901	WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST	\$690,000	23

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
85	PARKS	WP059301	HONEY CREEK PARKWAY ROAD REPLACEMENT 60TH TO 70TH	\$136,000	24
86	PARKS	WP067501	WARNIMONT CLUBHOUSE RESTROOM RENOVATION	\$300,000	25
87	PARKS	TBD	MCKINLEY PARK (MARINA) PARKING LOT-SAILING CENTER BOAT STORAGE	\$583,062	26
88	PARKS	WP071801	MITCHELL PARK DOMES MESH/STRUCTURE INSPECTION & REPAIR	\$500,000	27
89	PARKS	TBD	MILWAUKEE RIVER PARKWAY WALKWAY REPLACEMENT	\$288,322	28
90	PARKS	WP063901	ROOT RIVER LIGHTING REPLACEMENT - LINCOLN TO NATIONAL	\$400,000	29
91	PARKS	WP059701	KULWICKI ROOF REPLACEMENT	\$100,000	30
92	PARKS	TBD	CANNON PARK BATHHOUSE - ADA ACCESSIBILITY (ELECTION COMMISSION)	\$100,000	31
93	PARKS	WP054201	SHERIDAN DRESSING YARD REPLACEMENT	\$53,154	32

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
94	PARKS	TBD	NORTH REGION TRAILS RE- ROUTES/PLANTINGS/SIGNAGE/MARKETING/STRUCTURES	\$200,000	33
95	PARKS	WP070801	NOYES POOL PLANNING PLACEHOLDER	\$200,000	34
96	PARKS	TBD	MCKINLEY PARK (MARINA) PARKING LOT-YACHT CLUB	\$254,573	35
97	PARKS	TBD	KK SPORTS COMPLEX PLAYGROUND REPLACEMENT	\$275,000	36
98	PARKS	WP029004	KINNICKINNIC PARKWAY PHASE 4	\$270,000	37
99	PARKS	WP057801	GRANT SERVICE EMPLOYEE RESTROOM RENOVATION	\$300,000	38
100	PARKS	WP065601	LINCOLN BLATZ - NEW AC AND UPGRADE ELECTRICAL	\$300,000	39
101	PARKS	TBD	COOPER PARK WADING POOL SAND, FENCE & SPLASH PAD UPGRADE	\$320,000	40
102	PARKS	TBD	KINNICKINNIC RIVER PARKWAY PARKING LOT-22ND AND OKLAHOMA AT SIMMONS FIELD	\$385,270	41

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
103	PARKS	WP0754	JACOBUS PLAYGROUND REPLACEMENT	\$400,000	42
104	PARKS	TBD	OAK LEAF TRAIL - ADJACENT TO EAST SIDE OF LMD BETWEEN WATER TOWER ROAD AND LAKE SERVICE YARD	\$512,935	43
105	PARKS	TBD	WILSON RECREATION ROOF REPLACEMENT	\$500,000	44
106	PARKS	WP059401	NOYES INDOOR POOL RESTROOM RENOVATION	\$500,000	45
107	PARKS	TBD	MCCARTY PARK WALKWAY REPLACEMENT	\$709,039	46
108	PARKS	TBD	HUMBOLDT PARK LIGHT POLE REPLACEMENT	\$584,000	47
109	PARKS	TBD	MADISON PARK BASKETBALL REPLACEMENT	\$400,000	48
110	PARKS	TBD	ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (WEST SIDE OF RIVER)	\$150,000	49
111	PARKS	TBD	LAKE PARK RAVINE DRIVE REPLACEMENT	\$250,000	50

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
112	PARKS	WP057401	PARK & PKWY LIGHTING UPGRADE & RETROFIT	\$938,941	51
113	PARKS	TBD	LINCOLN MEMORIAL DRIVE - REHABILITATION	\$400,000	52
114	PARKS	TBD	KINNICKINNIC RIVER PARKWAY REPLACEMENT 29TH ST. TO 31ST ST.	\$191,321	53
115	PARKS	WP069901	GRANT PARK CAMPGROUND COMPLEX	\$184,257	54
116	PARKS	TBD	KLETZSCH PARK REPLACEMENT GREEN BAY RD. TO PARK DRIVE	\$180,707	55
117	PARKS	TBD	PULASKI PARK PARKING LOT-POOL	\$159,170	56
118	PARKS	WP042301	PARKS BUILDING DEMOLITION-PLANNING PLACEHOLDER	\$150,000	57
119	PARKS	WP052601	WASHINGTON PARK DRIVE RECONSTRUCTION	\$76,000	58
120	PARKS	WP041901	GREENFIELD PARK SHELTER #3 RR REPLACEMENT	\$100,000	59

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
121	PARKS	WP059101	WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY	\$50,000	60
122	PARKS	WP057501	ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT	\$69,000	61
123	PARKS	WP059001	WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN	\$47,000	62
124	PARKS	TBD	WILSON REC CNTR SRVCE RD-MAIN PARKING LOT-S 20TH ST	\$40,000	63
125	PARKS	WP056701	OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL	\$50,000	64
126	PARKS	WP058401	GREENFIELD PICNIC AREAS 5 AND 1 PARKING LOT REPLACEMENT	\$50,000	65
127	PARKS	TBD	DINEEN PARK PLAYGROUND REPLACEMENT	\$275,000	66
128	PARKS	TBD	COPERNICUS PARK WALKWAY REPLACEMENT	\$271,915	67
129	PARKS	WP009601	STORM SEWERS OUTFALL RECONSTRUCT-PLANNING PLACEHOLDER	\$250,000	68

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
130	PARKS	WP009501	PARKS ADA ACCESS IMPROVEMENT - PLAN PLACEHOLDER	\$250,000	69
131	PARKS	WP054101	REPLACE POOL FILTER SYSTEMS-HUMBOLDT, JACOBUS, AND ALCOTT	\$210,000	70
132	PARKS	TBD	WHITNALL VISITORS CENTER ROOF REPLACEMENT	\$200,000	71
133	PARKS	WP041801	LINCOLN PARK WALKWAYS	\$120,000	72
134	PARKS	TBD	PULASKI-CUDAHY/RAWSON/FROEMMING PARK WALKWAY REPLACEMENT	\$159,814	73
135	PARKS	WP037301	UNDERWOOD CREEK MULTI-USE TRAIL (100TH TO 115TH)	\$24,000	74
136	PARKS	TBD	BALL DIAMOND MODERNIZATION	\$6,000,000	75

2027 Summary

Projected County Funding (Bonds + Cash):	\$64,492,393
Requested Capital Projects:	\$160,166,387
County Funding Surplus/(Shortfall):	(\$95,673,994)
Funded Projects (1 -3.):	\$64,450,000
Non-Funded Projects (4 - 107):	\$95,716,387

2027 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$55,000,000	1
2	DOT-TRNS SRV	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD.	\$5,700,000	1
14	PARKS	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION	\$7,434,619	2
28	PARKS	WP071401	MITCHELL DOMES RENOVATION	\$33,000,000	4

2027 Project Detail

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$55,000,000	1
2	DOT-TRNS SRV	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD.	\$5,700,000	1
3	DOT-FLEET	WO031501	FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER	\$3,750,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
4	PARKS	TBD	MILWAUKEE RIVER PKWY RD RPLCMNT-HAMPTON-SILVER SPRING	\$2,260,000	1
5	ZOO	WZ019001	ZOO NEW CAROUSEL/RENTAL FACILITY	\$705,820	1
6	DOT-HWY	TBD	SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER	\$500,000	1
7	DAS-IMSD	TBD	ASSET PROTECTION REMEDIATION SERVICES-PLN PLCHLDR	\$400,000	1
8	DAS-FM-FM	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	1
9	EMERGENCY MNGT	WQ020201	COUNTYWIDE RADIO PROJECT	\$300,000	1
10	CAVT	WO025201	CHARLES ALLIS GREAT HALL DRAINAGE SURVEY/LEAKING	\$150,000	1
11	DAS-OPD	WO064001	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$110,000	1
12	DAS-FM-EE	WV004801	COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR	\$100,000	1

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
13	WMC	TBD	SAARINEN EXTERIOR HISTORIC CONCRETE PRESERVATION REPAIRS	\$100,000	1
14	PARKS	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION	\$7,434,619	2
15	DOT-FLEET	WO031801	FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER	\$2,586,092	2
16	DAS-IMSD	TBD	ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR	\$628,447	2
17	DAS-FM-EE	WV001601	NR216 STORMWATER TSS CONTROLS	\$500,000	2
18	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2
19	DOT-TRNS SRV	WH01014	N. PT. WASHINGTON RD.: DAPHNE TO GOOD HOPE	\$400,000	2
20	DAS-OPD	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	2
21	DAS-FM-FM	WO064001	WOW UNDERWOOD - ROOF (BITUMEN) COVERING REPLMNT	\$110,000	2

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
22	PARKS	WP049901	ROOT RIVER PKWY RECONSTRC-PLANNING PLACEHOLDER	\$3,222,000	3
23	DOT-FLEET	WO031601	SHERIFF FLEET EQUIPMENT-PLANNING PLACEHOLDER	\$1,000,000	3
24	DOT-TRNS SRV	WH012401	S 13TH ST (CTH V)-W COUNTY LINE RD TO W RYAN RD	\$960,000	3
25	DAS-IMSD	TBD	DIGITAL ENGAGEMENT TRANSFORMATION-PLN PLCHLDR	\$372,023	3
26	DAS-FM-EE	WV001201	POND AND LAGOON DEMONSTRATION PROJECT	\$207,000	3
27	DAS-FM-FM	TBD	ME REFRIGERATION	\$150,000	3
28	PARKS	WP071401	MITCHELL DOMES RENOVATION	\$33,000,000	4
29	DAS-FM-FM	TBD	KELLY SENIOR CENTER ROOF REPLACEMENT	\$1,100,000	4
30	DAS-IMSD	TBD	ENTERPRISE PLATFORM MODERNIZATION - PLN PLCHLDR	\$250,000	4

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
31	DOT-FLEET	WO031701	HOUSE OF CORRECTION FLEET EQUIP-PLAN PLACEHOLDER	\$250,000	4
32	DOT-TRNS SRV	WH010301	W. GOOD HOPE RD. #374 OVER MILWAUKEE RIVER	\$35,000	4
33	PARKS	TBD	GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, & 6	\$1,935,638	5
34	DAS-FM-FM	TBD	CH REPAIR REPLACE EXISTING DAMAGED DUCT IN LIGHT COURTS FOR AHU'S 3&4, S1, AND S2	\$600,000	5
35	DAS-IMSD	TBD	IMSD OPERATIONAL ENHANCEMENTS-PLNING PLCHLDR	\$150,000	5
36	DOT-TRNS SRV	WH010401	W. GOOD HOPE RD. #375 OVER MILWAUKEE RIVER	\$35,000	5
37	PARKS	WP047301	LITTLE MNMNE RIVER PKWY RD RPLCMNT-APPLETON-LEON TRCE	\$1,700,000	6
38	DAS-IMSD	TBD	END USER DEVICE LIFECYCLE - PLCHLDR	\$1,400,000	6
39	DAS-FM-FM	TBD	VPJJC DUCT CLEANING	\$400,000	6

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
40	DOT-TRNS SRV	WH010101	N. OAKLAND AVE. BRIDGE OVER OAK LEAF BIKE TRAIL	\$30,000	6
41	PARKS	WP052701	HONEY CREEK PKWY RECONSTRUCTION	\$1,320,000	7
42	DAS-FM-FM	TBD	VPJJC BOILERS	\$750,000	7
43	DOT-TRNS SRV	WH012201	W HAMPTON AVE. (CTH EE)-N 76TH ST TO N 60TH ST	\$527,500	7
44	DAS-IMSD	TBD	WIRELESS INFRASTRCTR CNTY BLDGS-PLAN PLACEHOLDER	\$250,000	7
45	PARKS	WP058501	GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL	\$1,320,000	8
46	DAS-FM-FM	TBD	FLUSH CONTROL WATER MANAGEMENT SYSTEM	\$750,000	8
47	DOT-TRNS SRV	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY	\$200,000	8
48	DAS-IMSD	TBD	NETWORK DEVICE LIFECYCLE - PLCHLDR	\$100,000	8

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
49	PARKS	TBD	ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE)	\$1,150,000	9
50	DAS-FM-FM	TBD	CLINTON ROSE SR. CENTER CHILLER	\$657,000	9
51	PARKS	WP041301	GREENFIELD PARK SHELTER RR #5 REPLACEMENT	\$1,084,591	10
52	DAS-FM-FM	TBD	SR CENTERS HVAC UPGRADES (BOTH KELLY AND MCGOVERN)	\$360,000	10
53	PARKS	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)	\$1,066,134	11
54	DAS-FM-FM	TBD	WILSON SR. CENTER HVAC VAV	\$120,000	11
55	PARKS	WP049401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$1,000,000	12
56	PARKS	WP065501	HUMBOLDT PAVILION HVAC REPLACEMENT	\$800,000	14
57	DAS-FM-FM	WS005301	KELLY SENIOR CENTER FITNESS AREA ADA RESTROOM RENOVATIONS	\$150,000	14

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
58	PARKS	TBD	LAKE PARK WALKWAY REPLACEMENT	\$750,000	15
59	DAS-FM-FM	WS005501	KELLY SC HVAC UNIT	\$430,746	15
60	PARKS	WP056801	OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE	\$712,280	16
61	DAS-FM-FM	WS006701	KELLY SR CENTER WINDOW RENOVATIONS	\$150,000	16
62	PARKS	WP066001	DRETZKA CHALET PARKING LOT REPLACEMENT (REDUCE SIZE)	\$690,000	17
63	PARKS	WP057501	ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT	\$690,000	18
64	PARKS	WP058101	WISCONSIN AVENUE PARKING LOT REPLACEMENT	\$640,000	19
65	PARKS	TBD	GRANT PARK PARKING LOT-BEACH	\$620,600	20
66	PARKS	WP032501	DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD	\$550,000	21

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
67	PARKS	TBD	PARK PEDESTRIAN BRIDGES REPLACEMENT (CEASAR 1, ESB TRAIL #2, JACKSON 8, JACOBUS (3&4), KULWICKI 9, LAKE PARK (1,2,7,9), ROOT RIVER 6)	\$540,000	22
68	PARKS	WP059501	PULASKI MILW INDOOR POOL RESTROOM RENOVATION	\$500,000	23
69	PARKS	WP059101	WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY	\$500,000	24
70	PARKS	WP059001	WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN	\$470,000	25
71	PARKS	WP069201	KK SIMMONS PARKING LOT REPLACEMENT	\$460,000	26
72	PARKS	TBD	ZABLOCKI PARK PARKING LOT-PAVILION	\$455,715	27
73	PARKS	WP054201	SHERIDAN DRESSING YARD REPLACEMENT	\$415,900	28
74	PARKS	TBD	WILSON REC CNTR SRVCE RD-MAIN PARKING LOT-S 20TH ST	\$400,000	29
75	PARKS	WP057901	SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX	\$370,000	30

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
76	PARKS	TBD	DINEEN BOATHOUSE PARKING LOT REPLACEMENT	\$330,000	31
77	PARKS	TBD	OAK LEAF TRAIL - SOUTH SIDE OF DREXEL BETWEEN C&NW RR AND HOWELL AVE.	\$365,118	32
78	PARKS	WP057301	ESTABROOK SERVICE PUBLIC RESTROOM RENOVATION	\$300,000	33
79	PARKS	TBD	CENTER STREET PAVILION RESTROOM RENOVATION	\$300,000	34
80	PARKS	TBD	OAK LEAF TRAIL - 94TH TO 107TH	\$295,856	35
81	PARKS	WP058201	ZABLOCKI PARKING LOT REPLACEMENT	\$280,000	36
82	PARKS	TBD	LINDSAY PARK PLAYGROUND REPLACEMENT	\$295,000	37
83	PARKS	TBD	OAK CREEK PARKWAY PEDESTRIAN BRIDGES REPLACEMENT (#'S 0-5)	\$270,000	38
84	PARKS	TBD	OAK LEAF TRAIL - MILWAUKEE RIVER BETWEEN SILVER SPRING DR. TO NORTH BOUNDARY OF LINCOLN PARK	\$210,294	39

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
85	PARKS	WP058301	ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT	\$260,000	40
86	PARKS	WP058001	ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT	\$190,000	41
87	PARKS	TBD	KK SPORTS PARKING LOT REPLACEMENT	\$190,000	42
88	PARKS	TBD	SHERMAN PARK LIGHT POLE REPLACEMENT	\$180,000	43
89	PARKS	TBD	SHERIDAN PARK PARKING LOT-ACROSS FROM POOL NEAR PICNIC AREAS 3 & 4/W. SIDE OF SERVICE BUILDING	\$160,400	44
90	PARKS	TBD	HOLLER PARK/UNDERWOOD CREEK BASKETBALL REPLACEMENT	\$160,000	45
91	PARKS	TBD	OAK LEAF TRAIL - BETWEEN THE NORTH ENTRANCE TO LAKE PARK AND AND THE NEWBERRY BLVD ENTRANCE	\$152,614	46
92	PARKS	TBD	ZABLOCKI PAVILION/WARNIMONT GOLF OFFICE/WIS. AVE OFFICE RENEWAL	\$125,000	47
93	PARKS	TBD	BRADFORD BEACH VOLLEYBALL COURT REPLACEMENT	\$125,000	48

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
94	PARKS	TBD	PARKS MAINTENANCE ROOF REPLACEMENT	\$100,000	49
95	PARKS	WP066101	GROBSCHMIDT BATHHOUSE ROOF REPLACEMENT	\$125,000	50
96	PARKS	WP051701	NOYES PARK HARD SURFACES	\$80,000	51
97	PARKS	WP056701	OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL	\$250,000	52
98	PARKS	WP064801	ESTABROOK DAM PARKING LOT ELIMINATION	\$170,000	52
99	PARKS	TBD	LINCOLN CLUBHOUSE RENEWAL (ELECTRICAL/HVAC/PLUMBING/ROOF)	\$115,000	53
100	PARKS	WP064001	SECURITY SYSTEM PLACEHOLDER	\$100,000	54
101	PARKS	WP070701	OLD LOOMIS ROAD RECONSTRUCTION	\$950,000	55
102	PARKS	TBD	WASHINGTON PARKING LOT NEAR SERVICE BUILDING REPLACEMENT	\$1,000,000	56

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
103	PARKS	WP058801	WASHINGTON BANDSHELL PARKING LOT REPLACEMENT	\$350,000	57
104	PARKS	WP057701	WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE	\$250,000	58
105	PARKS	TBD	LAKE PARK TENNIS REPLACEMENT	\$55,000	59
106	PARKS	TBD	MCKINLEY PARK (MARINA) TENNIS REPLACEMENT	\$100,000	60
107	PARKS	TBD	PARKWAY CONVERSION TO BICYCLE & PEDESTRIAN TRAIL	\$2,750,000	61

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ADDENDUM A

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BOND--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2023

Item #	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2023 Const Est REQ based on 90% (or greater) design completion?</u>	<u>Included in the 2023 BOND Funding Cap</u>
1	PARKS	5	WP069501	WASHINGTON PARK BRIDGE REPLACEMENTS	YES	YES
2	PARKS	3	WP032001	NORTH POINT PARKING LOT	YES	YES
3	DOT-TRNS SRV	3	WH011701	SIGNALS CTH PP (GOOD HOPE RD)-99TH ST - 60TH ST	YES	YES
4	PARKS	4	WP037201	MCKINLEY PARK FLUSHING CHANNEL	YES	YES
5	HOC	1	WJ011201	HOC ADMIN BUILDING ROOF REPLACEMENT	YES	YES
6	ZOO	1	WZ017601	ZOO AVIARY AIR CONDITIONING	YES	YES
7	SHERIFF	1	WO016901	TRAINING ACADEMY ROOF REPAIRS	YES	YES
9	DAS-FM-FM	17	WC020901	FORENSIC SCIENCE CENTER-PHASE 2	NO	NO

BOND--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2023

<u>Item #</u>	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2023 Const Est REQ based on 90% (or greater) design completion?</u>	<u>Included in the 2023 BOND Funding Cap</u>
10	DOT-TRNS SRV	2	WH011101	W FOREST HOME AVE (CTHOO)-HI-VIEW DR TO S N CAPE	YES	YES
12	DOT-TRNS SRV	5	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	YES	YES
13	DAS-FM-EE	2	WV004301	OAKWOOD LIFT STATION UPGRADE	YES	YES
14	PARKS	17	WP070601-2	SOUTH SHORE BREAKWATER	YES	YES
16	PARKS	7	WP071301	KK PARKWAY 43RD TO 51ST	YES	YES
17	SHERIFF	3	WO020001	TRAINING ACADEMY PARKING LOT REPLACEMENT	YES	YES
18	DOT-TRANSIT	6	WT011101	CONCRETE YARD REPLACEMENT (KK GARAGE SITE)	YES	YES

ADDENDUM B

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CASH--Projects with Design in Previous Budget(s) Requesting Construction Phase Appropriations in 2023

Item #	<u>REQ DEPT</u>	<u>DEPT RANK</u>	<u>Project Number</u>	<u>Project Name</u>	<u>2023 Const Est REQ based on 90% (or greater) design completion?</u>	<u>Included in the 2023 CASH Funding Goal</u>
1	CAVT	1	WO052801	CHARLES ALLIS FAÇADE REPAIR	YES	YES
2	DOT-TRNS SRV	4	WH024801	W SILVER SPRING DR (CTH E) TRAFFIC SIGNAL SYSTEM	YES	YES
3	DAS-FM-FM	4	WC021701	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3	YES	YES
5	DOT-TRANSIT	7	WT015101	BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES	YES	YES

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Attachment #1
2023 Fleet Vehicle Replacement List

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YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS								
COUNTY WIDE EQUIPMENT								
REQUESTED BUDGET								
EQUIP	ASSET	PRIORITY	DEPT	ORGANIZATION	EQUIP	EQUIPMENT	TOTAL	
NUMBER	LIFE		CODE	DESCRIPTION	YEAR	DESCRIPTION	BUDGET	FLEET STAFF COMMENTS:
150435	8	Critical	4021	Sheriff-Patrol	2013	Freeway Service Truck	\$ 110,000	Freeway service team trucks - funds fully reimbursed by state. Current trucks have 300,000 miles on them. Require engine replacements and will not be able to satisfy contract next year.
164403	8	Critical	4021	Sheriff-Patrol	2011	Freeway Service Truck	\$ 110,000	
40815	12	Critical	9155	Parks - South Region		16ft rotary mower	\$ 105,000	Don't make parts for this mower any more. Cannot repair - property maintenance will suffer at Grant Park
150431	8	Critical	4021	Sheriff-Patrol	2013	Freeway Service Truck	\$ 110,000	Freeway service team trucks - funds fully reimbursed by state. Current trucks have 300,000 miles on them. Require engine replacements and will not be able to satisfy contract next year.
102484	10	Critical	9523	Zoo- Grounds	2007	Pickup Truck 4x4	\$ 55,000	High milage grounds maintenance trucks at the zoo used for night patrol, hauling animal feed and snow removal in the winter. Engine replacements are anticipated within the next year which will total the trucks. The zoo is already down one truck that died. They cannot afford to lose another one.
102584	10	Critical	9523	Zoo- Grounds	2014	Pickup Truck 4x4	\$ 55,000	
150432	5	Critical	4052	Sheriff- Criminal Investigation	2013	Squad Car	\$ 64,000	Vehicle was totaled 2 weeks ago with no replacement. Fleet loaned out a pool vehicle to them to get by. Fleet needs that vehicle back for other departments to use.
150434	8	Critical	4021	Sheriff-Patrol	2013	SUV 4x4	\$ 47,000	High mileage patrol/command car. Engine replacement or trans work will be required within the next year or two. This will total the vehicle.
101548	10	Critical	9430	Park Maintenance	2005	Pickup Truck - Welder Body	\$ 85,000	Park maintenance welder trucks outfitted with all of their equipment to perform their jobs. They are 17 years old, part availability is very limited. We anticipate losing one or both of these vehicles very soon. Replacement trucks could take at least 1 year to build. Failure to replace now will prevent parks welders from doing their jobs.
101549	10	Critical	9430	Park Maintenance	2005	Pickup Truck - Welder Body	\$ 85,000	
150442	5	Critical	4021	Sheriff-Patrol	2013	Squad SUV 4x4	\$ 65,000	These are all very high mileage squad cars. All require immediate replacement to maintain adequate vehicle quantity for stauatorily mandated patrol on the freeways. MCSO didn't receive any funding last year. As a result, we're in very bad shape with squad replacement. These are desperately needed to keep deputies on the road.
150444	5	Critical	4021	Sheriff-Patrol	2013	Squad SUV 4x4	\$ 65,000	
150446	5	Critical	4021	Sheriff-Patrol	2013	Squad SUV 4x4	\$ 65,000	
150447	8	Critical	4021	Sheriff-Patrol	2013	SUV 4x4	\$ 48,000	
150459	5	Critical	4021	Sheriff-Patrol	2014	Squad Car	\$ 65,000	
150471	5	Critical	4021	Sheriff-Patrol	2016	Squad Car	\$ 65,000	
150473	5	Critical	4021	Sheriff-Patrol	2016	Squad Car	\$ 65,000	
150475	5	Critical	4021	Sheriff-Patrol	2016	Squad Car	\$ 65,000	
150478	5	Critical	4021	Sheriff-Patrol	2016	Squad Car	\$ 65,000	
114178	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114179	10	Critical	9010	Parks - Administration	2011	Sedan 4dr	\$ 33,000	
114181	10	Critical	5300	Fleet Management	2011	Sedan 4dr	\$ 33,000	
114183	10	Critical	4002	Sheriff - Administration	2011	Sedan 4dr	\$ 33,000	
114184	10	Critical	4021	Sheriff - Patrol	2011	Sedan 4dr	\$ 33,000	
114185	10	Critical	5300	Fleet Management- Pool	2011	Sedan 4dr	\$ 33,000	
114186	10	Critical	4021	Sheriff - Patrol	2011	Sedan 4dr	\$ 33,000	
114187	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114188	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114189	10	Critical	4002	Sheriff - Administration	2011	Sedan 4dr	\$ 33,000	
114190	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114191	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
104004	12	Critical	9420	Parks - Forestry	2003	Aerial Truck	\$ 225,000	Bucket trucks for Parks Forestry. These trucks are 20 years old. Truck chassis are no longer produced, and parts for aeriels are limited. Trucks could end up being disabled this year. This would limit forestry staff from conducting emergency tree work. Many trees cannot be climed safely due to EAB infestations.
104005	12	Critical	9420	Parks - Forestry	2003	Aerial Truck	\$ 225,000	
114192	10	Critical	4002	Sheriff - Administration	2011	Sedan 4dr	\$ 33,000	Ford Fusion Hybrid sedans. High Mileage, may lose them this year due to battery replacement. Sheriff vehicles have lights, sirens, and radios, BHD vehicle is required for mobile outreach. They already have very limited vehicle allotment for their staff. One less vehicle means reducing outreach services.
114193	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114194	10	Critical	6474	BHD Wraparound	2011	Sedan 4dr	\$ 33,365	
114195	10	Critical	4038	Sheriff- Criminal Justice	2011	Sedan 4dr	\$ 33,000	

YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS								
COUNTY WIDE EQUIPMENT								
REQUESTED BUDGET								
EQUIP	ASSET	PRIORITY	DEPT	ORGANIZATION	EQUIP	EQUIPMENT	TOTAL	
NUMBER	LIFE		CODE	DESCRIPTION	YEAR	DESCRIPTION	BUDGET	FLEET STAFF COMMENTS:
165904	15	Critical	4064	Sheriff - SWAT	2005	Medic Van	\$ 55,000	These are Van's that were planned to be repaced in 2021 but did not have sufficient funding. These vans are 17 years old and utilized heavily. Parts availability is limited, we're already looking for parts on ebay. Any major repairs will total them. We currently do not own any other vehicles that could be utilized should one of these vans fail.
165905	15	Critical	4064	Sheriff - SWAT	2005	Crew Van	\$ 55,000	
114196	10	Critical	9035	Parks - Concessions	2011	Sedan 4dr	\$ 33,000	These are all Ford Fusion hybrid sedans with high mileage for a variety of departments. We anticipate them requiring battery replacement very soon. Replacing batteries will not be cost effective, and vehicles would be auctioned for scrap. Loss of these vehicles will inhibit detectives, parks, civil process, and command staff from performing their job duties. All of these cars have lighting and radios in them required for their jobs. Personal transportation is not an option.
114197	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114198	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114199	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114202	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114203	10	Critical	4002	Sheriff - Administration	2011	Sedan 4dr	\$ 33,000	
114204	10	Critical	4501	District Attourney	2011	Sedan 4dr	\$ 33,000	
114205	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114206	10	Critical	6445	BHD - Mobile Team	2011	Sedan 4dr	\$ 33,000	
114207	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114208	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114209	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
114210	10	Critical	4086	Sheriff - Civil Process	2011	Sedan 4dr	\$ 33,000	
114211	10	Critical	4052	Sheriff - Criminal Investigation	2011	Sedan 4dr	\$ 33,000	
104115	12	Critical	5160	Highway Patrol Section 3	2011	Cone Truck	\$ 150,000	
104116	12	Critical	5120	Highway Patrol Section 2	2011	Cone Truck	\$ 150,000	
104117	12	Critical	5140	Highway Patrol Section 4	2011	Cone Truck	\$ 150,000	
104118	12	Critical	5110	Highway Patrol Section 1	2011	Cone Truck	\$ 150,000	
104119	12	Critical	5140	Highway Patrol Section 4	2011	Cone Truck	\$ 150,000	
104123	12	Critical	5120	Highway Patrol Section 2	2011	Cone Truck	\$ 150,000	
104124	12	Critical	5155	Highway - Paint Crew	2011	Cone Truck	\$ 150,000	
104125	12	Critical	5160	Highway Patrol Section 3	2011	Cone Truck	\$ 150,000	
106561	12	Critical	5160	Highway Patrol Section 3	2011	Patrol Truck	\$ 365,000	Highway plow/patrol trucks. These trucks both have very high mileage. We've already lost two trucks of this vintage this year due to engine failures. Normally we would replace an engine, but engine replacement is now estimated at \$75,000 post pandemic. We cannot afford to replace them with fleet operating expenses. Highway requires their full allotment of plow trucks to keep roads clear in the winter. They do not have spare trucks.
106573	12	Critical	5140	Highway Patrol Section 4	2011	Patrol Truck	\$ 365,000	
106533	12	Critical	5171	Highway - Electrical	2012	Aerial Truck	\$ 315,000	Highway Electrician Aerial Trucks. These trucks are utilized for freeway and highway lighting maintenance, repair, and replacement. These trucks currently have hybrid drive failures (originally purchased on a grant). They require replacement to provide each electrician with a truck to utilize. Otherwise, they cannot maximize state revenue. They cannot perform their work without a running truck.
106579	12	Critical	5171	Highway - Electrical	2012	Aerial Truck	\$ 315,000	
Addition	12	Critical	9523	Zoo- Grounds	New	Mobile Aerial Lift w/ trailer	\$ 205,000	Aerial lift for the zoo. The zoo currently does not have access to a tracked aerial lift for tree maintenance. Trees are too dangerous to climb due to EAB. Due to lack of maintenance over many years, trees are now growing over enclosures and buildings risking the safety of the public, animals, and buildings. Some of the work can be outsourced for very high operating cost. The zoo already has a forestry worker on staff that can perform all work himself with the proper equipment.

YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS								
COUNTY WIDE EQUIPMENT								
REQUESTED BUDGET								
EQUIP	ASSET	PRIORITY	DEPT	ORGANIZATION	EQUIP	EQUIPMENT	TOTAL	
NUMBER	LIFE		CODE	DESCRIPTION	YEAR	DESCRIPTION	BUDGET	FLEET STAFF COMMENTS:
105352	12	Critical	9420	Parks - Forestry	2005	Swap Loader Truck	\$ 327,000	Parks chipper truck. All chipper trucks are utilized heavily for EAB removals. Losing a truck slows removal efforts. This truck is a chassis is a manufacturer that is no longer in business. Parts are not available. Mileage and hours are high.
101547	10	Critical	9430	Park Maintenance	2005	Pickup Truck - Utility Body	\$ 60,000	
102505	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	These are parks operations pickup trucks. They all have over 100,000 miles on them with very high engine ours. Motor replacement is expected to be necessary very soon as we have already begun losing them on same make and model vehicles. Engine engine replacements would be performed because given the current state of their operations, they need the trucks. However, this would significantly increase fleet's operating expense.
102507	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102511	10	Critical	9420	Forestry	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102518	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102519	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102544	10	Critical	9136	Parks - Central Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102549	10	Critical	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102561	10	Critical	9155	Parks - South Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102562	10	Critical	9168	Parks - Recreation	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102516	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102517	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102526	10	Critical	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102527	10	Critical	9155	Parks - South Region	2010	Pickup 4x4 - Stake Body	\$ 65,000	
102547	10	Critical	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102551	10	Critical	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102554	10	Critical	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102563	10	Critical	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102553	10	High	9036	Parks - Golf	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102555	10	High	9155	Parks - South Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102556	10	High	9155	Parks - South Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102557	10	High	9136	Parks - Central Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102558	10	High	9125	Parks - North Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102560	10	High	9155	Parks - South Region	2011	Pickup 4x4 - Stake Body	\$ 65,000	
102564	10	High	9036	Parks - Golf	2011	Pickup 4x4 - Stake Body	\$ 65,000	
49011	20	High	9176	Parks - Horticultural	2001	Flatbed Trailer	\$ 13,000	
49013	20	High	9125	Parks - North Region	2001	Flatbed Trailer	\$ 13,000	
49014	20	High	9420	Parks Forestry	2001	Heavy Tilt Trailer	\$ 45,000	
49015	20	High	9420	Parks Forestry	2001	Heavy Tilt Trailer	\$ 46,000	
49160	20	High	9036	Parks - Golf	1997	Flatbed Trailer	\$ 13,000	
49162	20	High	9420	Parks - Forestry	1997	Flatbed Trailer	\$ 13,000	
49163	20	High	9137	Parks - Mckinley Marina	1997	Flatbed Trailer	\$ 13,000	
49164	20	High	9420	Parks - Forestry	1997	Flatbed Trailer	\$ 13,000	
49166	20	High	9137	Parks - Mckinley Marina	1997	Flatbed Trailer	\$ 13,000	
49167	20	High	9155	Parks - South Region	1997	Flatbed Trailer	\$ 13,000	
49170	20	High	9168	Parks - Recreation	1997	Flatbed Trailer	\$ 13,000	
49171	20	High	9155	Parks - South Region	1997	Flatbed Trailer	\$ 13,000	
49172	20	High	9036	Parks - Golf	1997	Flatbed Trailer	\$ 13,000	
49173	20	High	9136	Parks - Central Region	1997	Flatbed Trailer	\$ 13,000	
49201	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	
49202	20	High	9155	Parks - South Region	2001	Flatbed Trailer	\$ 13,000	
49203	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	
49204	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	
49205	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	

YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS								
COUNTY WIDE EQUIPMENT								
REQUESTED BUDGET								
EQUIP	ASSET	PRIORITY	DEPT	ORGANIZATION	EQUIP	EQUIPMENT	TOTAL	
NUMBER	LIFE		CODE	DESCRIPTION	YEAR	DESCRIPTION	BUDGET	FLEET STAFF COMMENTS:
49206	20	High	9136	Parks - Central Region	2002	Flatbed Trailer	\$ 13,000	
49207	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	
49208	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	
49209	20	High	9155	Parks - South Region	2002	Flatbed Trailer	\$ 13,000	
49210	20	High	9168	Parks - Recreation	2002	Flatbed Trailer	\$ 13,000	
49212	20	High	9125	Parks - North Region	2002	Flatbed Trailer	\$ 13,000	
49213	20	High	9036	Parks - Golf	2002	Flatbed Trailer	\$ 13,000	
49217	20	High	9125	Parks - North Region	2002	Flatbed Trailer	\$ 13,000	
							\$ 8,072,365	

Attachment #2
2023 High Scored-Funded /
Major Planned Projects \$5M and OVER

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	2024	2025	2026	2027
Projected County Funding (Bonds + Cash):	\$ 59,019,676	\$ 60,790,266	\$ 62,613,974	\$ 64,492,393
2023 High Scored-Funded Projects with Out-Year Phases:	\$ 24,842,249	\$ 21,584,252	\$ 13,659,004	\$ 80,000
LARGE Proj Requests \$5M and OVER (includes SHIFT of \$5M+ Low Scored/Not Funded 2023 Projects):	\$ 102,196,490	\$ 118,127,747	\$ 307,446,916	\$ 101,134,619
OTHER Proj Requests (under \$5M):	\$ 41,156,055	\$ 91,339,196	\$ 68,713,246	\$ 58,951,768
County Funding Surplus/(Shortfall):	\$ (109,175,118)	\$ (170,260,929)	\$ (327,205,192)	\$ (95,673,994)

2023 High Scored-Funded Projects with Out-Year Phases:

REQ DEPT	Project Number	Project Name	2023	2024	2025	2026	2027	Total Out-Year County \$s (2024-2027)
CAVT	WO012401	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT	\$154,230	\$0	\$0	\$894,839	\$0	\$894,839
CAVT Total			\$154,230	\$0	\$0	\$894,839	\$0	\$894,839
DAS-FM-EE	WV005701	LAKE MICHIGAN BLUFF REPAIRS	\$267,850	\$0	\$4,500,000	\$4,500,000	\$0	\$9,000,000
DAS-FM-EE Total			\$267,850	\$0	\$4,500,000	\$4,500,000	\$0	\$9,000,000
DAS-FM-FM	WC023001	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4	\$228,001	\$1,607,800	\$0	\$0	\$0	\$1,607,800
	WS014501	SR CENTERS SECURITY SYSTEMS UPGRADES	\$97,770	\$0	\$553,310	\$0	\$0	\$553,310
DAS-FM-FM Total			\$325,771	\$1,607,800	\$553,310	\$0	\$0	\$2,161,110
DOT-TRANSIT	WT015701	BOILERS AND BOILER PUMPS AT KK GARAGE	\$54,740	\$0	\$313,320	\$0	\$0	\$313,320
DOT-TRANSIT Total			\$54,740	\$0	\$313,320	\$0	\$0	\$313,320
DOT-TRNS SRV	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	\$30,000	\$0	\$147,120	\$0	\$0	\$147,120
	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	\$55,000	\$57,000	\$1,254,000	\$0	\$0	\$1,311,000
	WH025001	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	\$30,000	\$0	\$274,400	\$0	\$0	\$274,400
	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR.	\$400,000	\$600,000	\$400,000	\$5,632,833	\$0	\$6,632,833
	WH026201	N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY RD.	\$400,000	\$500,000	\$440,000	\$2,631,332	\$0	\$3,571,332
	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. MORGAN AVE.	\$350,000	\$650,000	\$3,231,186	\$0	\$0	\$3,881,186
	WH026401	SIGNAL AT W. COLLEGE AVE. & S. 13TH ST. INTERSECTION	\$38,500	\$0	\$152,500	\$0	\$0	\$152,500
DOT-TRNS SRV Total			\$1,303,500	\$1,807,000	\$5,899,206	\$8,264,165	\$0	\$15,970,371
PARKS	WP051701	NOYES PARK HARD SURFACES	\$152,120	\$1,189,990	\$0	\$0	\$80,000	\$1,269,990
	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD	\$230,617	\$1,399,482	\$0	\$0	\$0	\$1,399,482
	WP066501	LINCOLN PARKING LOT AND WALKWAY RECONSTRUCTION	\$314,670	\$0	\$2,461,990	\$0	\$0	\$2,461,990
	WP067401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN	\$285,660	\$4,412,570	\$0	\$0	\$0	\$4,412,570
	WP070501	COOL WATERS HEATERS	\$135,969	\$765,168	\$0	\$0	\$0	\$765,168
	WP074101	SCHULZ AQUATIC POOL GRATES	\$72,550	\$0	\$428,230	\$0	\$0	\$428,230
	WP074201	GREENFIELD PARK ELIMINATE HIGH VOLTAGE	\$131,240	\$0	\$919,390	\$0	\$0	\$919,390
	WP074301	CUPERTINO LMD TRAIL CONVERSION	\$28,210	\$220,570	\$0	\$0	\$0	\$220,570
	WP0748	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK	\$224,510	\$450,060	\$0	\$0	\$0	\$450,060
	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION	\$336,010	\$656,170	\$0	\$0	\$0	\$656,170
	WP075001	BENDER PARK ROADWAY AND DRAINAGE	\$294,970	\$2,307,920	\$0	\$0	\$0	\$2,307,920
	WP0761	PARK WALKWAYS - PHASE 1	\$118,340	\$804,710	\$0	\$0	\$0	\$804,710
	WP070601-2	SOUTH SHORE BREAKWATER	\$13,368,112	\$9,220,809	\$6,508,806	\$0	\$0	\$15,729,615
PARKS Total			\$15,692,978	\$21,427,449	\$10,318,416	\$0	\$80,000	\$31,825,865
Grand Total			\$17,799,069	\$24,842,249	\$21,584,252	\$13,659,004	\$80,000	\$60,165,505

NOTES:

*Planning years of 2024 through 2027 represent the anticipated capital projects and the related high level conceptual cost estimates. As a result, the projects and cost estimates are subject to change, sometimes significantly, based upon the completion of cost estimates as well as departments re-alignment of project requests based upon their review and analysis of capital needs and county initiatives driven by policymakers.

	2024	2025	2026	2027
Projected County Funding (Bonds + Cash):	\$ 59,019,676	\$ 60,790,266	\$ 62,613,974	\$ 64,492,393
2023 High Scored-Funded Projects with Out-Year Phases:	\$ 24,842,249	\$ 21,584,252	\$ 13,659,004	\$ 80,000
LARGE Proj Requests \$5M and OVER (includes SHIFT of \$5M+ Low Scored/Not Funded 2023 Projects):	\$ 102,196,490	\$ 118,127,747	\$ 307,446,916	\$ 101,134,619
OTHER Proj Requests (under \$5M):	\$ 41,156,055	\$ 91,339,196	\$ 68,713,246	\$ 58,951,768
County Funding Surplus/(Shortfall):	\$ (109,175,118)	\$ (170,260,929)	\$ (327,205,192)	\$ (95,673,994)

LARGE Proj Requests \$5M and OVER (includes SHIFT of \$5M+ Low Scored/Not Funded 2023 Projects):								
REQ DEPT	Project	Project Description	2023 (Low-Scored / Not Funded)	2024	2025	2026	2027	Total Out-Year County \$s (2024-2027)
DAS-FM-FM	TBD	SR CENTER AESTHETIC PROGRAM		\$8,000,000				\$8,000,000
	WC018201	HISTORIC COURTHOUSE CHANGES				\$9,000,000		\$9,000,000
	WC020601	SAFETY BLDG DEMOLITION				\$9,000,000		\$9,000,000
	WC020701	NEW CRIMINAL COURTHOUSE			\$20,000,000	\$180,000,000		\$200,000,000
	WC021101	NEW COURTHOUSE TRANSITION FACILITIES-PLAN PLCHLD				\$7,900,000		\$7,900,000
	WS013301	SR CENTERS RESTROOM ADA REHAB	\$931,111		\$6,431,765			\$6,431,765
DAS-FM-FM Total			\$931,111	\$8,000,000	\$26,431,765	\$205,900,000		\$240,331,765
DHHS	WS012401	SECURE YOUTH FACILITY PHASE 1			\$35,520,810			\$35,520,810
DHHS Total					\$35,520,810			\$35,520,810
DOT-FLEET	WF055601	FLEET GARAGE EXTENSION	\$732,440		\$5,761,727			\$5,761,727
DOT-FLEET Total			\$732,440		\$5,761,727			\$5,761,727
DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER		\$25,000,000	\$25,000,000	\$65,000,000	\$55,000,000	\$170,000,000
DOT-TRANSIT Total				\$25,000,000	\$25,000,000	\$65,000,000	\$55,000,000	\$170,000,000
DOT-TRNS SRV	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD.					\$5,700,000	\$5,700,000
DOT-TRNS SRV Total							\$5,700,000	\$5,700,000
PARKS	TBD	BALL DIAMOND MODERNIZATION				\$6,000,000		\$6,000,000
		MILL POND WATERWAY RESTORATION				\$5,500,000		\$5,500,000
		WASHINGTON PARK LAGOON DREDGING & REMEDIATION				\$5,000,000		\$5,000,000
	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION	\$604,131	\$6,052,558			\$7,434,619	\$13,487,177
	WP056901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK			\$9,194,151			\$9,194,151
	WP066401	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK		\$5,000,000				\$5,000,000
	WP071401	MITCHELL DOMES RENOVATION					\$33,000,000	\$33,000,000
	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$4,729,110		\$16,219,294	\$20,046,916		\$36,266,210
PARKS Total			\$5,333,241	\$11,052,558	\$25,413,445	\$36,546,916	\$40,434,619	\$113,447,538
ZOO	WZ014101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT		\$5,000,000				\$5,000,000
	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$925,012	\$8,143,932				\$8,143,932
ZOO Total			\$925,012	\$13,143,932				\$13,143,932
MPM	TBD	County GO Bond Contribution for New Museum Facility - \$45M		\$45,000,000				\$45,000,000
MPM Total				\$45,000,000				\$45,000,000
Grand Total			\$7,921,804	\$102,196,490	\$118,127,747	\$307,446,916	\$101,134,619	\$628,905,772

*Planning years of 2024 through 2027 represent the anticipated capital projects and the related high level conceptual cost estimates. As a result, the projects and cost estimates are subject to change, sometimes significantly, based upon the completion of cost estimates as well as departments re-alignment of project requests based upon their review and analysis of capital needs and county initiatives driven by policymakers.

*High Scored / Funded projects WP070601-2 Southshore Breakwater, WV005701-LAKE MICHIGAN BLUFF REPAIRS, and WH026001 S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR. are reflected in the previous table.