

M I L W A U K E E C O U N T Y



David Crowley, County Executive

2023 RECOMMENDED CAPITAL BUDGET





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Functional Area	Service Area	Project #	Project Name	Total Capital EXP	Total County Contrib	GO Bonds	Sales Tax	Property Tax	Misc VRF	Airport	Total Non-County Revenue	Federal	State	Local	Private Contrib.	
Administration	COURTHOUSE COMPLEX	WC020901	Forensic Science Center - Phase 2	112,899,560	72,899,560	62,899,560	-	-10,000,000	-	-	40,000,000	40,000,000	-	-	-	
		WC021701	Courthouse Complex Façade Inspection & Repair Phase 3	2,585,526	2,585,526	-	2,585,526	-	-	-	-	-	-	-	-	-
		WC027001	CJF Elevator Modernization	2,590,530	2,590,530	-	2,590,530	-	-	-	-	-	-	-	-	-
	COURTHOUSE COMPLEX Total			118,075,616	78,075,616	62,899,560	5,176,056	-10,000,000	-	-	40,000,000	40,000,000	-	-	-	
	INFORMATION MANAGEMENT	WI020401	Asset Protection-Remediation Services-Phase 2	300,000	300,000	-	300,000	-	-	-	-	-	-	-	-	
	INFORMATION MANAGEMENT Total			300,000	300,000	-	300,000	-	-	-	-	-	-	-	-	
Administration Total				118,375,616	78,375,616	62,899,560	5,476,056	-10,000,000	-	-	40,000,000	40,000,000	-	-	-	
Health & Human Services	HUMAN SERVICES	WS012601	Youth Services Admin Relocation and Tenant Imprv	4,649,886	4,649,886	4,649,886	-	-	-	-	-	-	-	-	-	
			HUMAN SERVICES Total	4,649,886	4,649,886	4,649,886	-	-	-	-	-	-	-	-	-	-
Health & Human Services Total	HUMAN SERVICES			4,649,886	4,649,886	4,649,886	-	-	-	-	-	-	-	-	-	
			HUMAN SERVICES Total	4,649,886	4,649,886	4,649,886	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture	CULTURALS	WU020103	Phased Electrical Services (2023)	762,181	762,181	762,181	-	-	-	-	-	-	-	-	-	
			CULTURALS Total	762,181	762,181	762,181	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	OTHER AGENCIES*	WC052801	Charles Allis Façade Repair	1,803,086	1,803,086	-	1,803,086	-	-	-	-	-	-	-	-	
			OTHER AGENCIES Total	1,803,086	1,803,086	-	1,803,086	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	PARKS	WP032001	North Point Parking Lot	5,496,534	5,496,534	5,496,534	-	-	-	-	-	-	-	-	-	
		WP037201	McKinley Park Flushing Channel	5,573,376	5,573,376	5,573,376	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	OTHER AGENCIES*	WP069501	Washington Park Bridge Replacements	1,254,698	1,254,698	1,254,698	-	-	-	-	-	-	-	-	-	
		WP071301	KK Parkway 43rd to 51st	1,553,120	1,553,120	1,553,120	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	PARKS	WP074801	Oak Leaf Trail Connectivity – Bender Park	224,510	224,510	224,510	-	-	-	-	-	-	-	-	-	
		WP074901	Oak Leaf Trail Extension – Kohl Park Connection	336,010	336,010	336,010	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	PARKS			14,438,248	14,438,248	14,438,248	-	-	-	-	-	-	-	-	-	
			PARKS Total	14,438,248	14,438,248	14,438,248	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	ZOO	WZ017601	Zoo Aviary Air Conditioning	1,647,950	1,647,950	1,647,950	-	-	-	-	-	-	-	-	-	
			ZOO Total	1,647,950	1,647,950	1,647,950	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Culture Total	HOUSE OF CORRECTION			18,651,465	18,651,465	16,848,379	1,803,086	-	-	-	-	-	-	-	-	
			HOUSE OF CORRECTION Total	18,651,465	18,651,465	16,848,379	1,803,086	-	-	-	-	-	-	-	-	-
Public Safety	HOUSE OF CORRECTION	WJ011201	HOC Admin Building Roof Replacement	1,967,132	1,967,132	1,967,132	-	-	-	-	-	-	-	-	-	
			HOUSE OF CORRECTION Total	1,967,132	1,967,132	1,967,132	-	-	-	-	-	-	-	-	-	-
Public Safety	OTHER AGENCIES*	WC016801	Training Academy Roof Repairs	1,851,769	1,851,769	1,851,769	-	-	-	-	-	-	-	-	-	
		WC020001	Training Academy and Parking Lot Replacement	1,940,055	1,940,055	1,940,055	-	-	-	-	-	-	-	-	-	-
Public Safety	OTHER AGENCIES*			3,791,824	3,791,824	3,791,824	-	-	-	-	-	-	-	-	-	
			OTHER AGENCIES Total	3,791,824	3,791,824	3,791,824	-	-	-	-	-	-	-	-	-	-
Public Safety Total	AIRPORT			5,758,956	5,758,956	-	-	-	-	-	-	-	-	-	-	
			AIRPORT Total	5,758,956	5,758,956	-	-	-	-	-	-	-	-	-	-	-
Transportation & Public Works	AIRPORT	WA029501	GMIA PARKING STRUCTURE EXPANSION JOINT REPLACEMENT	700,000	700,000	-	-	-	-	700,000	-	-	-	-	-	
			AIRPORT Total	700,000	700,000	-	-	-	-	-	700,000	-	-	-	-	-

Functional Area	Service Area	Project #	Project Name	Total Capital EXP	Total County Contrib	GO Bonds	Sales Tax	Property Tax	Misc	VRF	Airport	Total Non-County Revenue	Federal	State	Local	Private Contrib.		
Transportation & Public Works	AIRPORT	WA038301	MWC MAKE-UP AIR UNITS	90,790	90,790	-	-	-	-	-	90,790	-	-	-	-	-		
		WA040401	MKE Concourse D Roof Replacement	599,990	599,990	-	-	-	-	-	-	599,990	-	-	-	-	-	
		WA040601	MKE Decommission Runway 13/31 EA Only	300,000	300,000	-	-	-	-	-	-	300,000	-	-	-	-	-	-
		WA040801	MKE Master Drainage and Stormwater Study	1,048,060	1,31,008	-	-	-	-	-	-	131,008	917,052	786,045	131,007	-	-	-
		WA040901	MKE Obstruction Removal (2023)	56,160	56,160	-	-	-	-	-	-	56,160	-	-	-	-	-	-
		WA041201	MKE Passenger Loading Bridge Replacement (2023)	4,297,140	4,297,140	-	-	-	-	-	-	4,297,140	-	-	-	-	-	-
		WA041501	MKE Rehabilitate Taxiway A3 (South of Runway 7R)	270,230	33,779	-	-	-	-	-	-	33,779	236,451	202,672	33,779	-	-	-
		WA041601	MKE Rehabilitate Taxiway C (North of West Ramp)	1,551,380	193,922	-	-	-	-	-	-	193,922	1,357,458	1,163,535	193,923	-	-	-
		WA041801	MKE Rehabilitate Taxiway W, Runway 1R/19L South of Taxiway W	1,046,950	130,869	-	-	-	-	-	-	130,869	916,081	785,212	130,869	-	-	-
		WA042101	MKE Remove Runway 1R/19L (North of Taxiway W)	729,600	91,200	-	-	-	-	-	-	91,200	638,400	547,200	91,200	-	-	-
		WA042201	MKE Remove Taxiway A1 between Taxiways A and B	114,900	14,363	-	-	-	-	-	-	14,363	100,537	86,175	14,362	-	-	-
		WA042301	MKE Remove Taxiway F1	331,690	41,463	-	-	-	-	-	-	41,463	290,227	248,766	41,461	-	-	-
		WA042401	MKE Remove Taxiway F2	153,930	19,242	-	-	-	-	-	-	19,242	134,688	115,447	19,241	-	-	-
				AIRPORT Total	11,290,820	6,699,926	-	-	-	-	-	-	6,699,926	4,590,894	3,935,052	655,842	-	-
			ENVIRONMENTAL	WW004301	Oakwood Lift station Upgrade	1,010,963	1,010,963	-	-	-	-	-	-	-	-	-	-	-
				WW005801	County-wide Sanitary Sewers Repairs - 2023	174,731	174,731	-	174,731	-	-	-	-	-	-	-	-	-
			ENVIRONMENTAL Total		1,185,694	1,185,694	1,010,963	174,731	-	-	-	-	-	-	-	-	-	-
			FLEET	WF060001	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023	7,201,365	7,201,365	7,201,365	-	-	-	-	-	-	-	-	-	-
			FLEET Total		7,201,365	7,201,365	7,201,365	-	-	-	-	-	-	-	-	-	-	-
			HIGHWAYS & BRIDGES	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	150,000	30,000	30,000	-	-	-	-	-	120,000	120,000	-	-	-
		WH011101	W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N CAPE - ROW	5,200,000	3,685,004	3,685,004	-	-	-	-	-	1,514,996	-	1,514,996	-	-		
		WH011701	Signals CTH PP (Good Hope Rd) 98th St. & 60th S	709,100	75,495	75,495	-	-	-	-	-	633,605	-	633,605	-	-		
		WH024701	Reconstruct CTH BB - S. 13th St. to S Howell Ave	275,000	55,000	55,000	-	-	-	-	-	220,000	220,000	-	-	-		
		WH024801	Signal Improvements Silver Spring 124th to 91st	275,500	55,100	-	55,100	-	-	-	-	220,400	220,400	-	-	-		
		WH025001	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-4-0-0524	150,000	30,000	30,000	-	-	-	-	-	120,000	120,000	-	-	-		
		WH026001	S 76th St. (CTH U)-S. County Line Rd. to S. Creek View Ct.	400,000	400,000	400,000	-	-	-	-	-	-	-	-	-	-		
		WH026201	N Teutonia Ave (CTH D)/N. 43rd St. (CTH G)-W. Bradley Rd to	400,000	400,000	400,000	-	-	-	-	-	-	-	-	-	-		
		WH026301	W. Beloit Rd. (CTH T)-S. 108th St. to W. Oklahoma Ave.	350,000	350,000	350,000	-	-	-	-	-	-	-	-	-	-		
		WH026401	Signal at College Ave & S 13th St Intersection	385,000	38,500	38,500	-	-	-	-	-	346,500	346,500	-	-	-		
		WH026501	W. College Ave. (CTH ZZ)-S. 28th St. to W. Howell Ave.	500,000	100,000	100,000	-	-	-	-	-	400,000	400,000	-	-	-		
		WH026601	W. Forest Home Ave. (CTH OO)-W. Speedway Dr. to S. 108th St.	350,000	70,000	70,000	-	-	-	-	-	280,000	280,000	-	-	-		

Functional Area	Service Area	Project #	Project Name	Total Capital EXP	Total County Contrib	GO Bonds	Sales Tax	Property Tax	Misc	VRF	Airport	Total Non-County Revenue	Federal	State	Local	Private Contrib.	
Transportation & Public Works	HIGHWAYS & BRIDGES	WH026701	W. Silver Spring Dr. (CTH EE)-N. 124th St. to W. Appleton Ave	400,000	80,000	80,000	-	-	-	-	-	320,000	320,000	-	-	-	
		WH026801	S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst	400,000	80,000	80,000	-	-	-	-	-	-	320,000	320,000	-	-	-
		HIGHWAYS & BRIDGES Total		9,944,600	5,449,099	6,393,999	55,100	-	-	-	-	-	4,495,501	2,346,900	2,148,601	-	-
Transportation & Public Works	TRANSIT	WT011101	Concrete Yard Replacement (KK Garage Site)	1,310,653	1,310,653	-	-	-	-	-	-	-	-	-	-	-	
		WT015101	Building Automation System HVAC System Upgrades	616,770	616,770	-	616,770	-	-	-	-	-	-	-	-	-	-
		WT015401	Bus Replacement - 30 Clean Diesel	18,045,000	3,645,000	3,645,000	-	-	-	-	-	-	14,400,000	14,400,000	-	-	-
TRANSIT Total		19,972,423	5,572,423	4,955,653	616,770	-	-	-	-	-	14,400,000	14,400,000	-	-	-		
Transportation & Public Works Total		49,594,902	26,108,507	18,561,960	846,601	-	-	-	-	-	6,699,926	23,486,395	20,681,952	2,804,443	-	-	
		Grand Total (Excludes Airport)	185,740,005	126,844,504	108,718,761	8,125,743	-	-	-	-	-	58,695,501	56,746,900	2,148,601	-	-	
		Grand Total Airport Only	11,290,820	6,699,926	-	-	-	-	-	-	6,699,926	4,690,894	3,935,052	655,842	-	-	
		Grand Total (All)	197,030,825	133,544,430	108,718,761	8,125,743	-	-	-	-	63,486,395	60,681,952	2,804,443	-	-		

*New Project coding has been established for some departments. However, there may be projects adopted in previous budgets that maintain the old naming convention. As a result, such projects may be listed under OTHER AGENCIES due to the reporting functionality within the budget software system.

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

INTRODUCTION

Annual Capital Budget Process:

General Capital Improvement Plan Overview

The County utilizes a 5-Year Capital Improvement Plan (CIP) to help plan and estimate future capital project needs. The first year of the CIP (which for this year's budget development process is 2023) is the year in which capital projects scheduled in that particular year receive funding. Years two through five (2024 – 2027) are planning years for future projects and/or continuing phases of existing projects.

Departmental Request Phase

As part of the annual County budget development process, each department is responsible for updating its 5-Year CIP. This process typically begins in late winter/early spring as departments develop/update cost estimates for each capital project. Departments submit their requested CIPs to the Office of Strategy, Budget, & Performance (SBP) towards the end of June/early July.¹ Departmental requested budgets (Capital and Operating) are posted by the SBP on the County's website no later than August 15th of each year.²

Capital Improvement Committee (CIC)

The CIC is an advisory sub-committee that reviews and scores the requested departmental capital requests and provides an annual (non-binding) recommended 5-Year CIP to the County Executive and County Board typically in late August/early September.

The CIC is included in the Milwaukee County ordinances under chapter 36. Committee members include the following:

- (a) Director of the Department of Transportation or alternate;
- (b) Fiscal & Budget Administrator (SBP) or alternate;
- (c) Comptroller (committee chair as appointed by the Chair of the County Board), or alternate;
- (d) Chair of the committee on community, environment and economic development, or alternate;
- (e) Co-Chair of the committee on finance, personnel and audit, or alternates;
- (f) Two (2) appointments of the County Executive who shall be mayors or village board presidents of municipalities located in Milwaukee County, or alternate

County Executive Recommended Phase

Upon receipt of the departmental CIP requests, the SBP staff reviews the requested capital projects and assists the County Executive with the formulation of the Recommended Capital Improvement Budget. Requesting departments are consulted and site visits are performed relative to the departments' capital requests. This budget development phase usually extends from July through September. The Recommended Budget is submitted to the County Board no later than October 1st of each year.³

County Board Phase

Finance Committee

After the County Executive submits the Recommended Budget, the Finance Committee (FC) holds budget hearings. The review typically lasts through the month of October.⁴ Departmental staff is present at the FC hearings to answer questions related to their capital project requests.

During this phase, members of the FC may introduce amendments to the Recommended Budget.

Upon close of the budget hearings, the FC submits the Recommended Budget (and FC amends) to the County Board for review/adoption.

Full County Board Meeting / County Executive Veto

No later than the first Monday of November, the County Board holds a public hearing on the amended capital budget submitted by the FC. The County Board then meets to act on the amendments and recommendations submitted by the FC as well as amendments submitted by individual County Board members.

The County Executive may then provide vetoes of the Adopted County Board Budget resolution to the County Board. The County Board then meets a final time (for the budget adoption process) to consider any possible vetoes by the County Executive and whether to sustain or override each veto.

¹ Per Wisconsin State Statute 59.60(2) (b), the Requested Budget Deadline is set annually by DAS Director (deadline can be no later than July 15).

² Per Wisconsin State Statute 59.60(5), DAS Director submits a summary of the budget requests to the County Executive and County Board no later than August 15th.

³ Per Wisconsin State Statute 59.60(6) (b) & 59.17(6), County Executive submits recommended budget to the Board no later than October 1st.

⁴ The County Board establishes the budget hearing calendar for this committee annually.

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Capital Project Evaluation:

Quantitative and Qualitative Project Evaluation

A quantitative review of requested capital projects is provided by the CIC sub-committee. The sub-committee consists of staff from the Office of the Comptroller and the SBP. This quantitative review is based upon a design first approach (discussed in the next section) and a scoring criteria matrix consisting of shared County priorities (see attachment #1 for criteria and impact details):

<u>CRITERIA</u>	<u>IMPACT</u>	<u>DEPT RANKING MULTIPLIER</u>	<u>COMPOSITE SCORE</u>
Safety	0,5, <u>10</u>	<u>1.294</u> High (top 25% of Dept REQs)	== <u>56.9</u>
Policy/Plan	0, <u>3</u>		
Net Annual Impact on Operating	0,2, <u>5</u>	1.156 Medium (top 26% - 50% of Dept REQs)	== <u>56.9</u>
Deferred Maintenance	0,3, <u>5</u>		
ADA/Bldg Code	0, <u>3</u>		
Non-County Funding	0,1,2,3,4, <u>5</u>		
Continuing Program	0, <u>3</u>	1.056 Low (bottom 25% of Dept REQs)	== <u>56.9</u>
Racial Equity	0,2,3,4, <u>5</u>		
Building Mission	0,1,3, <u>5</u>		
	<u>MAX Impact Pts.</u>	<u>Max Multiplier</u>	<u>MAX Composite Pts.</u>

The sub-committee provides the annual (quantitative) scoring of requested projects to the CIC for review, discussion, and consideration. It's important to note that the scoring matrix provides a measurable, general guidance based upon shared County priorities.

Qualitative factors also play a role as part of the project review. Qualitative information is provided mainly by departmental testimony and follow-up information that departments supply during CIC meetings (July and/or August) and during the County Board's review of the County Executive's Recommended Budget (October). The scoring and department testimony allow CIC members, the County Executive, and the County Board to consider each component when evaluating requested projects. *As a result, the final adopted budget may include projects that (quantitatively) score low, but include qualitative characteristics that elected officials deem important and worthy of inclusion.*

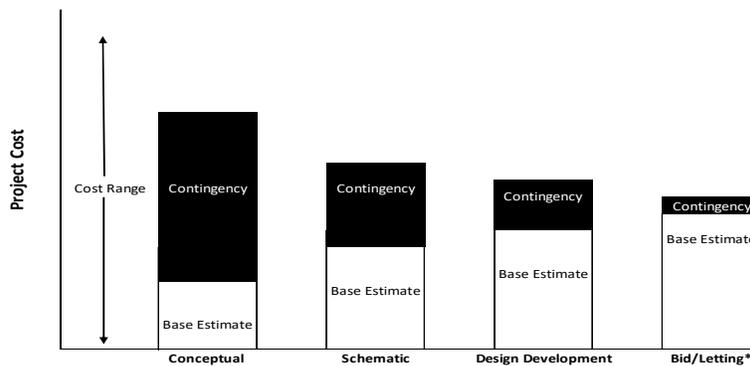
See attachment #2 for the most recent CIC Advisory Report section related to the scored capital project requests.

Design First Approach

The design first approach means, that for most projects, design appropriations will be made in one year with construction appropriations in a subsequent year (based on a completed design). Less complex projects (with minimal design effort and client input) that have a demonstrated history of staying within the original budget may still have design and construction in the same appropriation. An example of this is playground equipment replacements that generally have low risks due to the simplicity of the projects.

The majority of County capital projects are managed by the Department of Administrative Services (DAS)-Architecture & Engineering (AE). As a result, the focus is on AE managed projects at this time. In the future, this approach will be explored with DAS-Information Management Services Division managed technology projects. Department of Transportation-Transportation Services projects may also be included, but a large number of their managed roadway and bridge projects implement a design first approach currently.

Typically, many cost estimates produced during the annual budget development cycle are conceptual in nature, meaning they have higher risks due to limited project scope, little to no design, and/or assume unforeseen conditions. This risk is often times reflected in higher project contingency costs, especially for cost estimates that include design and construction in the same year. These risks can be mitigated by completing design before making a budget appropriation for the construction phase. Generally, the project contingencies are significantly reduced when you have a completed design. Cumulatively, this has a large impact on project funding by moving from higher to lower contingencies based on completed design.



*Based upon completed final design and construction documents.

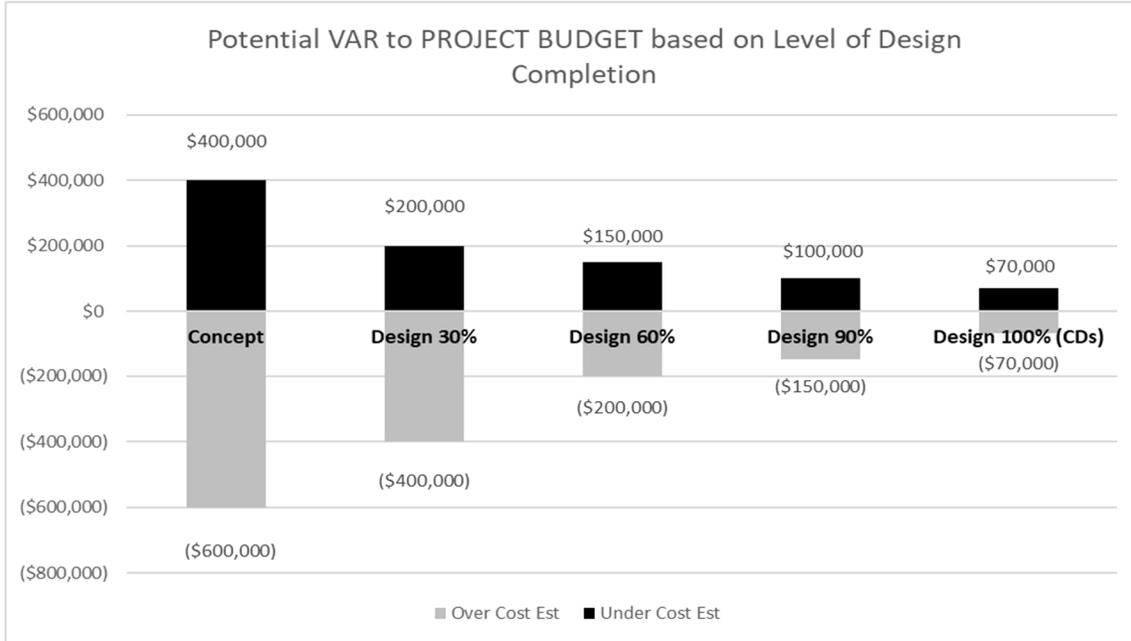
2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Capital Project Evaluation:

Design First Approach (cont.)

The high level nature of conceptual estimates may also lead to under budgeting projects and require additional County funding that may or may not be available and cause possible project delays as a result of funding shortfalls. Additionally, if a project has surplus funding, those are dollars that could have been used to fund other projects in previous budget cycles, but are now locked up in the project until it is completed. Overall, the design first approach should help with project cost efficiencies and County resources.

The table below is meant to provide a general overview of how a project at a conceptual level of design will typically experience reduced cost risks as it becomes more refined through the design level stages.



**Table assumes a \$1.0 million project with medium project risk and complexity.*

Chart Development Sources: American Society of Professional Estimators (ASPE), Minnesota DOT project management, US Dept of Energy project management, Assoc for Advancement of Cost Engineering (AACE), Canadian Construction Association--Joint Federal Government / Industry Cost Predictability Taskforce.

The main goal of completing design prior to any construction appropriation is to increase overall project efficiency through the following:

- * Ensure agreed upon scope/design between client dept and (project) managing dept
- * Mitigate project risk and contingency
- * If design is not completed for a budget cycle, the construction phase will be moved out one year (or more) in the 5-Year Capital Improvement Plan

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

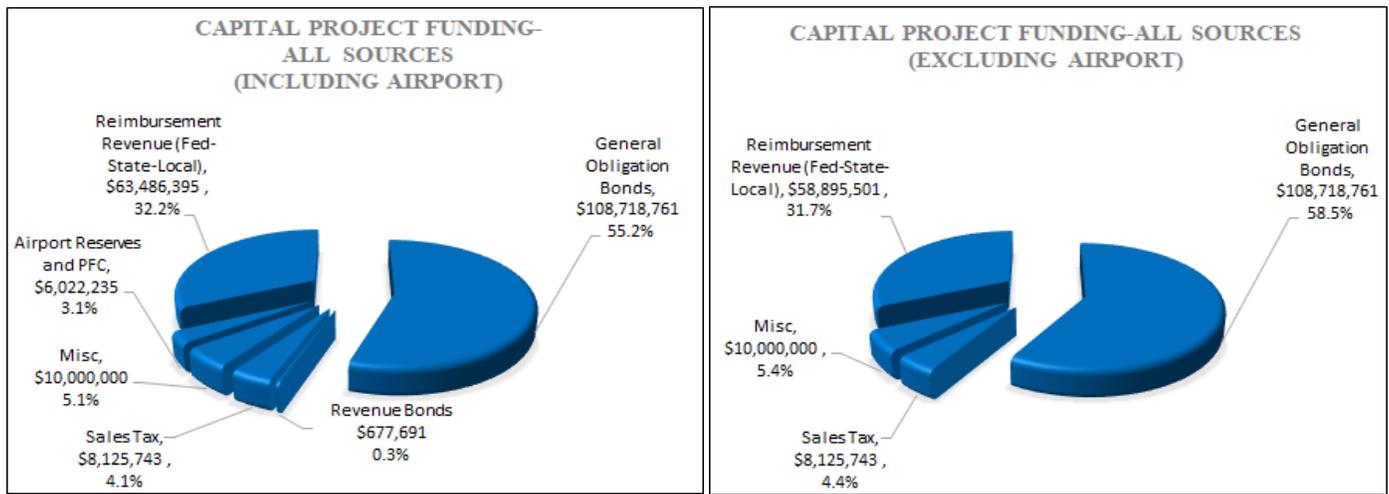
2023 Capital Improvement Budget Financing Overview:

The County finances non-Airport capital projects primarily with general obligation bonds and notes, sales tax, tax levy, reimbursement revenue (from Federal, State, and/or Local sources), vehicle registration fee revenue (VRF), and private contributions (from non-County entities).

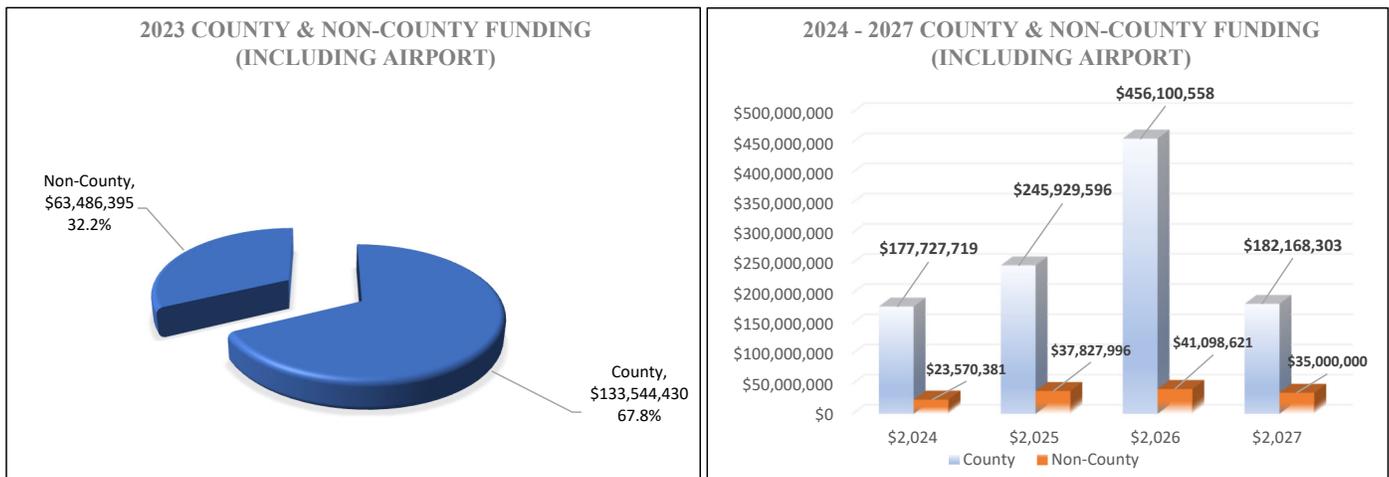
Airport capital projects are typically funded with general airport revenue bonds, airport reserve revenue, passenger facility charge revenue, and reimbursement revenue (from Federal, State, and/or Local sources). Sales tax, tax levy, and general obligation bonds and notes are generally not used to finance Airport capital projects.

The 2023 Capital Improvements Budget (Capital Budget) includes 51 separate sub-projects for a total expenditure appropriation of \$197,030,825. Anticipated reimbursement revenue (federal, state, local sources) and private contributions total \$63,486,395 resulting in a net County financing requirement of \$133,544,430 (when including the Airport).

Net County Financing requirements for 37 corporate purpose (non-Airport) sub-projects total \$126,844,504. This includes County funding of \$108,718,761 in general obligation bonds or notes, \$10,000,000 in miscellaneous revenue (contribution from debt service reserve) and \$8,125,743 in sales tax revenue.



The projects included in year 2023 of the 2023 - 2027 Capital Improvement Plan (CIP) are funded with total appropriations of \$197,030,825 (includes both County and non-County funding). CIP years 2024 - 2027 are used for planning purposes and provide a listing of overall sub-projects and forecast fiscal requirement over the next 4 years (see pages 111 - 132 of the 5-Year Plan Detail).



2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

What is a Bond Eligible Project?

For non-Airport related capital projects, the County issues general obligation bonds or notes (bonds). Proceeds of these bonds may be used to finance infrastructure related activities of the County. Wisconsin State statutes limit the use of bond proceeds to capital expenditures. The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP). Additionally, the United States Internal Revenue Service (IRS) maintains rules and regulation that dictate and limit the use of bond proceeds. Pursuant to these rules and regulations, the County's Office of the Comptroller provides determination(s) as to the bond eligibility of capital projects.⁵ Capital projects that are not bond eligible must be financed through County cash (primarily sales tax and tax levy) and/or other financing sources (i.e. private contributions, VRF revenue, federal-state-locals funds, etc.).

Borrowing for "Operating Expenses:"

Borrowing for "operating expenses" (Wis. Stats. 67.04): State Statutes prohibits borrowing for "operating expenses." The statute defines operating expenses as "wages, salaries, fringe benefits, materials, supplies, contractual services, equipment with a useful life of less than one year and other costs specified by the Department of Revenue by rule." Because many expensed or non-capitalized projects are considered to have a useful life of less than one year, debt obligations typically may not be used to finance these projects. Any expensed projects (non-capitalized) are financed with property tax levy, sales tax revenue, vehicle registration fee revenue, or revenue generated from Passenger Facility Charges (PFCs).

Federal Expenditure Targets for Tax Exempt Bonds:

Federal tax law governs the use of bond proceeds. Beginning with 1990 bond issues, the Federal government established expenditure targets for spending tax-exempt municipal bond proceeds. Expenditure targets follow six-month intervals from the closing date, and it is required that all proceeds be spent in either 18 or 24 months depending upon the particular issue.

Failure to meet these targets subjects the County to potential financial liability under the rebate or the penalty-in-lieu of rebate method. Under the rebate method, if the County fails to meet the expenditure targets and the investment rate is higher than the interest rate of the bonds, then all investment earnings on the unspent bond proceeds (in excess of the amount which would have been earned if the proceeds had been invested at a rate equal to the rate on the bonds) must be paid to the Federal government. No amount is required to be paid if the investment rate is lower than the interest rate on the bonds even if the expenditure targets have not been met.

Under the penalty-in-lieu of rebate method, financial penalties totaling up to 1.5 percent of the unspent bond proceeds, including investment earnings, will be assessed every six months until all of the proceeds are spent for each target that is unmet. If expenditure targets are not met, for either method, appropriations for individual projects will be reduced to pay rebate or penalty amounts.

If less than 75 percent of the bond issue is to finance construction projects then the rebate method (18-month expenditure period method) must be used. If 75 percent or more will be used to finance construction projects, the County has the option of selecting the rebate or penalty-in-lieu of rebate method (24-month expenditure period). The expenditure requirements are summarized below:

Non-Construction Issues:

6 months	15% of proceeds & actual & expected earnings
12 months	60% of proceeds & actual & expected earnings
18 months	100% of proceeds & actual earnings

Construction Issues:

6 months	10% of proceeds & actual & expected earnings
12 months	45% of proceeds & actual & expected earnings
18 months	75% of proceeds & actual & expected earnings
24 months	100% of proceeds & actual earnings

Annual Bond Limit:

The annual bond limit is defined by County Board file number 03-263, an annual bonding cap to which policy-makers have generally adhered (3% over the prior year's Adopted bond base). The 2022 Adopted Capital Improvement Budget included bond financed projects in the amount of \$44,505,364. Based on this amount, the 2023 bonding cap is calculated at \$45,840,525.

⁵ As part of the annual capital budget development, the Office of the Comptroller provides a preliminary review regarding the bond eligibility of the capital projects. Upon adoption of the capital projects and prior to the issuance of bonds to finance the projects, the Office of the Comptroller provides a final bond eligibility review of the capital projects.

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Bond Cap Coverage in 2023

New Museum Facility

Contingent upon Milwaukee Public Museum, Inc. (MPM) meeting specific conditions and requirements, adopted County Board file #22-454 has committed \$45 million in general obligation bonds (or notes) towards the construction of a new museum facility that replaces the existing building located at 800 West Wells Street. The total cost of the new facility is estimated at \$240 million with \$40 million to be funded by the State of Wisconsin and the remaining \$155 million balance to be raised through MPM’s major capital fund raising campaign. The estimated debt service (principal and interest) related to the \$45.0 million in bonds is estimated to be approximately \$63.8 million.¹ The 2023 Capital Budget excludes the new museum bonding amount from the 2023 bonding cap of \$45.8 million.

The construction of a new museum facility provides the following:

- *Alleviates deferred maintenance of \$250 million related to the current building, exhibits, and storage equipment
- *Leverages significant non-County funding (State contribution of \$40 million and estimated private funding of \$155 million)
- *Annual County operating contributions will be reduced from \$3.5 million to \$1.0 million
- *All operating and capital costs for the new facility are the sole responsibility of MPM

Forensic Science Center

The Forensic Science Center (FSC) building project (WC020901) currently has \$14.2 million in previously adopted general obligation bonds (for the construction phase). During the July 2022 Board Committee cycle, the Department of Administrative Services presented an updated report to policymakers indicating a revised project cost of approximately \$127 million (file #22-855). The 2023 Capital Budget includes a total appropriation of \$112.9 million. Of this 2023 amount, \$62.9 million is funded using general obligation bonds, a \$10 million contribution from the Reserve for County Bonds, \$20 million in County (Federal American Rescue Plan Act) ARPA funds, and \$20 million in State ARPA funding. The 2023 Capital Budget excludes the \$62.9 million in general obligation bonds from the 2023 bonding cap of \$45.8 million. The estimated debt service (principal and interest) related to the \$62.9 million in bonds is estimated to be approximately \$88.7 million.¹ Project narrative detail can be found on page 95.

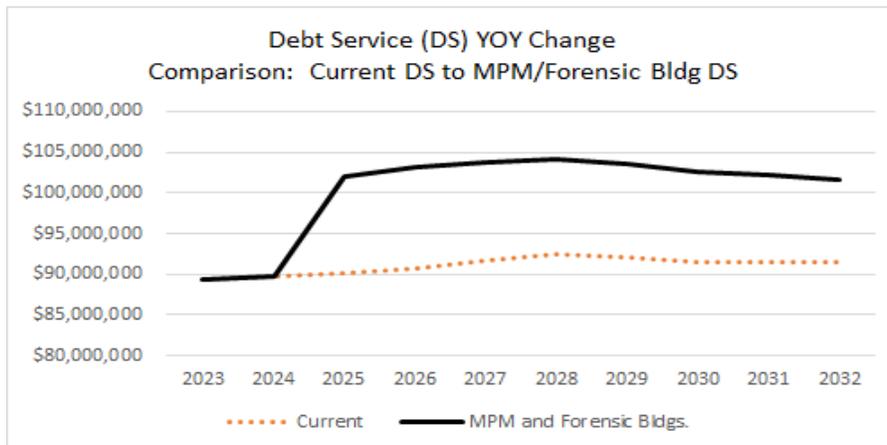
Over a 15 year period, the DAS staff has estimated that approximately \$7 million of additional revenue from increased Medical Examiner fees charged to other counties and \$1.3 million of additional parking revenue (for approximately 100 employees) will be generated once the facility is put into service. The additional revenue(s) will be dedicated to help offset the related debt service costs over the anticipated 15 year amortization period.

Construction of the new forensic science facility provides the following:

- *Alleviates deferred maintenance and conditions that do not meet industry and accreditation standards related to the existing Medical Examiner building
- *Addresses deferred maintenance issues related to aging Emergency Management equipment
- *Leverages significant non-County Federal ARPA contributions of \$40 million (\$20 million State and \$20 million County)
- *Creates operational and coordination efficiencies by co-locating the Medical Examiner and Emergency Management Offices alongside the State of Wisconsin Department of Justice Crime Lab
- *The new building location allows for collaborations between County functions and the Medical College of Wisconsin’s Emergency Medicine and EMS Fellowship programs

Debt Service Impact

The chart below reflects the estimated debt service impact with the additions of the new museum and forensic science center (buildings). Debt for the buildings is preliminarily scheduled to be issued in 2024 based on current project schedules. Actual issuance will be based on project cash flow and any potential changes from the current project schedules. Overall, the new buildings are estimated to increase debt service costs (principal and interest) by approximately \$152.6 million over and above the current bonding policy.



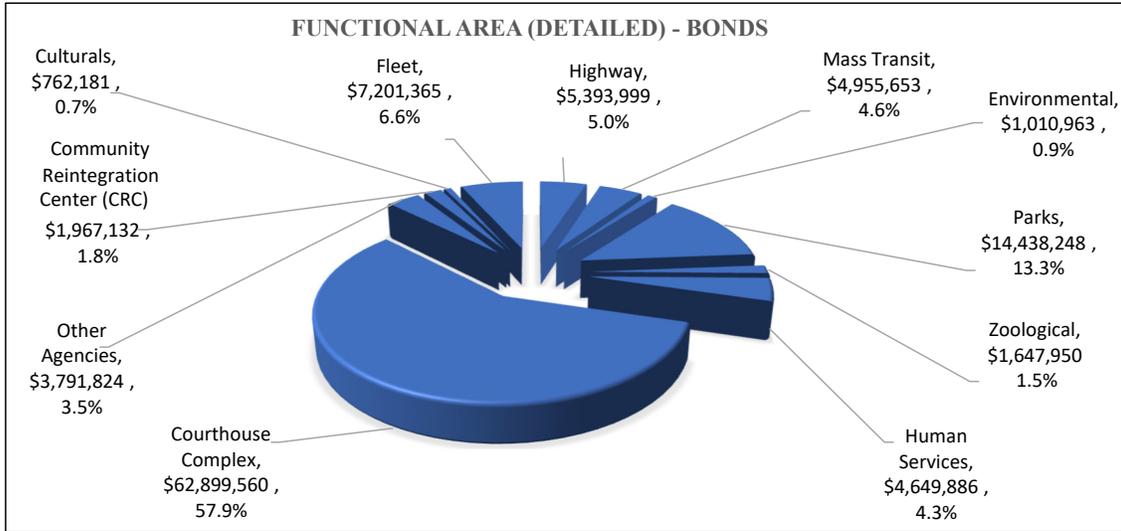
¹Assumed debt services costs based on 5% interest rate with repayment amortized over 15 years. Actual rates may be different at the time of bond issuance.

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

The corporate purpose (non-airport) bonding amount of \$108,718,761 is \$62,878,236 over the 2023 bonding cap. Bond financing related to the Airport is non-corporate purpose and is therefore not included. For 2023, departments submitted 69 (bond-eligible) capital projects for funding consideration.

Capital project WC020901 - Forensic Science Center - Phase 2 has partial bond funding of \$62.9 million, or 58% of the total bond funding. All other (non-airport) capital projects total \$45.8 million, or 42% of total bond funding for 29 projects.

Year	Bond Financing		Budget OVER / (UNDER) Bonding Cap:	
	Bonding Cap	Budget	\$	%
2023	\$45,840,525	\$108,718,761	\$62,878,236	137.17%



County Bond Funding (Excluding Airport)					
BUDGET YR	REQUEST	BUDGET	SURPLUS/(GAP)	FUNDED	NOT FUNDED
2020	\$78,147,924	\$44,927,646	(\$33,220,278)	57.5%	42.5%
2021	\$82,304,205	\$46,275,475	(\$36,028,730)	56.2%	43.8%
2022	\$89,656,702	\$44,505,364	(\$45,151,338)	49.6%	50.4%
3-YR AVG	\$83,369,610	\$45,236,162	(\$38,133,449)	54.5%	45.5%
2023	\$104,820,197	\$108,718,761	\$3,898,564	103.7%	-3.7%

NOTE: 1.) As the Airport does not utilize general obligation bonds or notes to fund its capital or operating budgets, it is excluded from table above; 2.) The 2023 "funded" amount is higher than the "requested" amount primarily due to WC020901 requested at \$28.8 million of bond funding with a later revised (and funded) \$62.9 million bond requirement based on updated cost estimates.

Cash Financing:

Beginning with the 1995 capital budget, the County established a cash-financing goal of 20.0% to be implemented over a ten-year period. This policy served to increase minimum cash financing by 2.0% annually.

The annual cash goal reflects 20% of the Net County Funding Contribution (which excludes Federal/State/Local revenue sources). County cash financing primarily consists of sales tax and property tax levy for non-Airport capital projects. The Vehicle Registration Fee (VRF) was introduced as part of the 2017 Adopted Budget and is recognized as a County cash contribution. Typically, private contributions are one-time (non-County) allocations to specific capital projects pursuant to specific agreement(s). In order to more accurately account for the true County cash (i.e. sales tax, property tax, and VRF) capital contribution requirement for non-Airport projects, private contributions are excluded. In general, policy-makers have focused on the 20% cash goal exclusive of Airport projects as the Airport funds a large amount of projects through cash contributions (i.e. PFC, other Airport reserves) that do not impact the County's overall tax levy.

Non-bond eligible projects at the DEPARTMENTAL REQUEST Phase consistently, and significantly outpace the County's ability to finance projects using sales tax, tax levy, and/or VRF revenue (i.e. "cash"). Given the continued fiscal challenges facing the County's operating budget and assuming relatively flat revenue growth as well as assumed annual cost to continue increases, it is unlikely that additional cash resources will be available to shift from operations towards the financing of cash capital projects in future budgets.

For 2023, (non-airport) departments submitted 60 (non-bond eligible) capital projects for funding consideration. The 2023 Capital Budget includes cash financing for 7 projects.

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Including Airport:

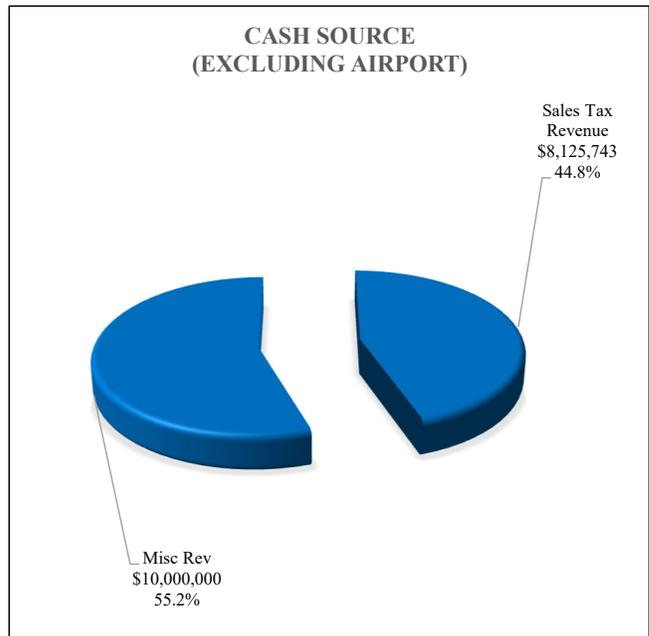
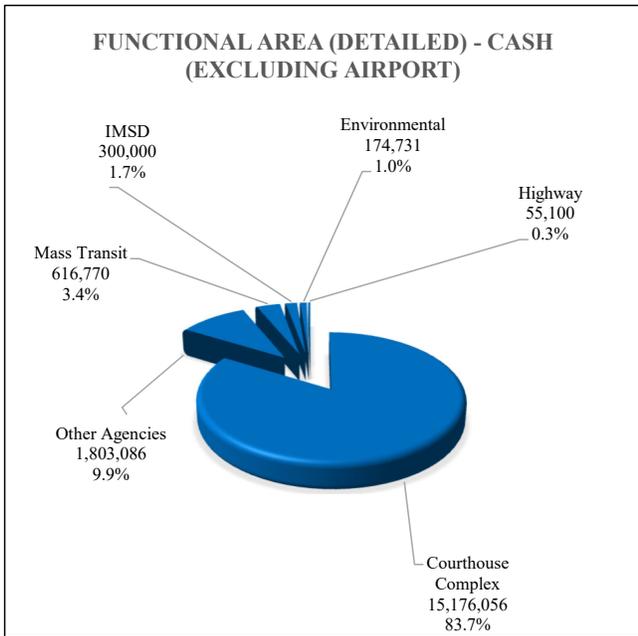
Net County financing included in the 2023 budget totals \$133,544,430, including the Airport. Cash needed to meet the 20.0% financing goal is calculated at \$26,708,886. The 2023 budgeted cash financing of \$24,147,978 represents 18.1% of net County financing.

Excluding Airport:

Net County financing totals \$126,844,504. Cash needed to meet the 20.0% financing goal of non-airport projects is calculated at \$25,368,901. The 2023 budgeted cash financing of \$18,125,743 represents 14.3% of net County financing.

	Net County Contrib.	Sales Tax Revenue	Tax Levy	*Vehicle Registration. Fee/Misc	PFC/Airport Reserve	TOTAL CASH	% CASH
All Projects, Including Airport:	\$133,544,430	\$8,125,743	\$0	\$10,000,000	\$6,022,235	\$24,147,978	18.1%
All Projects, Excluding Airport:	\$126,844,504	\$8,125,743	\$0	\$10,000,000	\$0	\$18,125,743	14.3%

**The Misc Revenue is comprised of a \$10.0 million contribution from the debt service reserve that provides partial funding to capital project WC020901 - Forensic Science Center - Phase 2.*



NON-BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase consistently outpace the County's ability to finance projects using sales tax, tax levy, and/or VRF revenue (i.e. "cash"). Given the fiscal challenges facing the operating budget and assuming relatively flat revenue growth as well as assumed annual cost to continue increases, it is unlikely that additional cash resources will be available to shift from operations towards increased cash financing (over the 20% cash goal policy) of future capital projects.

Overall, the total NON-BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase are significantly higher than the County's available cash financing (i.e. 20% cash goal). The average cash financing shortfall from Departmental Requests to Final Budget Adoption averages \$31,413,673 (or an average cash shortfall of 74%).

County Cash Funding (Excluding Airport)					
BUDGET YR	CASH	CASH	CASH	*CASH FINANCING BREAKOUT*	
	REQUEST	BUDGET	SURPLUS/(GAP)	FUNDED	NOT FUNDED
2020	\$31,783,042	\$11,600,094	(\$20,182,948)	36.5%	63.5%
2021	\$48,452,372	\$11,020,400	(\$37,431,972)	22.7%	77.3%
2022	\$44,540,834	\$7,914,736	(\$36,626,098)	17.8%	82.2%
3-YR AVG	\$41,592,083	\$10,178,410	(\$31,413,673)	25.7%	74.3%
2023	\$36,782,814	\$18,125,743	(\$18,657,071)	49.3%	50.7%

NOTE: As the Airport, in general, does not utilize County sales tax, VRF, and/or tax levy to fund its capital or operating budgets, it is excluded from table above.

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

2023 Expenditure Appropriations by General Functional Area:

TRANSPORTATION AND PUBLIC WORKS

The 2023 Capital Improvements Budget includes appropriations of \$49,594,902 for TRANSPORTATION & PUBLIC WORKS. The amount represents 25.2% of total 2023 capital appropriations. The \$49,594,902 in appropriations is offset with 47.4% in reimbursement revenues.

	2023	<u>Appropriation</u>
<u>Major 2023 Capital Projects</u>		
<i>WT015401 - BUS REPLACEMENT - 30 CLEAN DIESEL</i>		\$18,045,000
<i>WF060001 - COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023</i>		\$7,201,365

PARKS, RECREATION AND CULTURE

The 2023 Capital Improvements Budget includes appropriations of \$18,651,465 for PARKS, RECREATION & CULTURE. The amount represents 9.5% of total 2023 capital appropriations.

	2023	<u>Appropriation</u>
<u>Major 2023 Capital Projects</u>		
<i>WP037201 - MCKINLEY PARK FLUSHING CHANNEL</i>		\$5,573,376
<i>WP032001 - NORTH POINT PARKING LOT</i>		\$5,496,534

HEALTH AND HUMAN SERVICES

The 2023 Capital Improvements Budget includes appropriations of \$4,649,886 for HEALTH & HUMAN SERVICES. The amount represents 2.4% of total 2023 capital appropriations.

	2023	<u>Appropriation</u>
<u>Major 2023 Capital Projects</u>		
<i>WS012601 - YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV</i>		\$4,649,886

ADMINISTRATION

The 2023 Capital Improvements Budget includes appropriations of \$118,375,616 for ADMINISTRATION. The amount represents 60.1% of total 2023 capital appropriations.

	2023	<u>Appropriation</u>
<u>Major 2023 Capital Projects</u>		
<i>WC020901 - FORENSIC SCIENCE CENTER - PHASE 2</i>		\$112,899,560

PUBLIC SAFETY

The 2023 Capital Improvements Budget includes appropriations of \$5,758,956 for PUBLIC SAFETY. The amount represents 2.9% of total 2023 capital appropriations.

	2023	<u>Appropriation</u>
<u>Major 2023 Capital Projects</u>		
<i>WJ011201 - HOC ADMIN BUILDING ROOF REPLACEMENT</i>		\$1,967,132

Capital Improvement Plan (CIP) – Years 2024* through 2027:

CIP years 2024 - 2027 are used for planning purposes and provide a listing of overall projects and forecast fiscal requirement(s) over the next 4 years. Estimated costs for the majority of these projects are conceptual in nature will likely change based on updated information as provided by departments as part of the annual budget development process.

The table below reflects non-airport capital projects relative to available estimated County financing of (general obligation) bond, tax levy, sales tax, and vehicle registration fee revenue(s) only. The estimated County financing assumes the 3% annual bond cap increase and the 20% cash financing goal (both are reflective of existing County policy). For additional detail, please refer to the 5-Year Capital Improvements Plan starting on page 111.

2024 - 2027 CIP Forecast and Estimated Available County Funding (non-airport):

	2024*	2025	2026	2027
Estimated County Financing:	\$59,019,676	\$60,790,266	\$62,613,974	\$64,492,393
2024 - 2027 CIP (non-airport) Proj Requests:	\$168,254,584	\$234,086,239	\$432,029,412	\$180,783,303
Under/(Over) Available County Financing:	(\$109,234,908)	(\$173,295,973)	(\$369,415,438)	(\$116,290,910)

**Includes 2023 Requested Projects that were NOT funded in the 2023 Budget; 2024 Bond Base assumes 3% increase over the 2023 estimated bonding cap of \$45.8 million (excludes 2023 bonding of \$62.9 million for WC20901 - Forensic Science Center - Phase 2) and 20% cash funding goal.*

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

A listing of 2024 - 2027 forecasted capital projects with \$5 million (or greater) County financing is listed in the table below:

CIP YEAR	DEPT	Project #	Project Description	FINANCING		
				County	Non-County	Total
2024	PARKS	WP066401	Lake Michigan Shoreline Stabilization - Sheridan Park	5,000,000		5,000,000
2024	DOT-TRNS SRV	WH01022	Reconstruct, S. 13th St. Puetz to Drexel	5,368,798		5,368,798
2024	DAS-FM-FM	TBD	Sr Center Aesthetic Program	5,000,000	5,000,000	10,000,000
2024	ZOO	WZ014101	Zoo Adventure Africa-Rhinos Exhibit	17,883,306		17,883,306
2024	PARKS	WP070601	South Shore Breakwater	25,035,867		25,035,867
2024	DOT-TRANSIT	TBD	Bus Replacement Program-Placeholder	50,000,000		50,000,000
TOTAL				108,287,971	5,000,000	113,287,971
2025	DOT-AIRPORT	WA040401	MKE Concourse D Roof Replacement	5,100,000		5,100,000
2025	PARKS	WP054901	Parks Bender Launch Repair-Reconfiguration	6,052,558		6,052,558
2025	ZOO	WZ017401	Zoo Front Entrance-Admissions Reconfiguration New	8,143,932		8,143,932
2025	PARKS	WP056901	Service Bldg & Srvc Yard - Washington Park South	9,194,151		9,194,151
2025	PARKS	WP070601	Shore Breakwater	9,220,809		9,220,809
2025	DAS-FM-FM	WC020701	New Criminal Courthouse	20,000,000		20,000,000
2025	DOT-TRANSIT	TBD	Bus Replacement Program-Placeholder	25,000,000		25,000,000
2025	DHHS	WS012401	Secure Youth Facility Phase 1	35,520,810		35,520,810
TOTAL				118,232,260	-	118,232,260
2026	PARKS	TBD	Washington Park Lagoon Dredging & Remediation Mill	5,000,000		5,000,000
2026	PARKS	TBD	Pond Waterway Restoration	5,500,000		5,500,000
2026	DOT-FLEET	WF055601	Fleet Garage Extension	5,761,727		5,761,727
2026	PARKS	TBD	Ball Diamond Modernization	6,000,000		6,000,000
2026	DAS-FM-FM	WS013301	Sr Centers Restroom ADA Rehab	6,431,765		6,431,765
2026	PARKS	WP070601	South Shore Breakwater	6,508,806		6,508,806
2026	DOT-TRNS SRV	WH026001	S. 76th St. (CTH U)-S. County Line Rd. to S. Creekview Dr.	5,632,833	1,467,167	7,100,000
2026	DAS-FM-FM	WC021101	New Courthouse Transition Facilities-Plan Plchld	7,900,000		7,900,000
2026	DAS-FM-FM	WC020601	Safety Bldg Demolition	9,000,000		9,000,000
2026	DAS-FM-FM	WC018201	Historic Courthouse Changes	9,000,000		9,000,000
2026	PARKS	WP074001	Kosciuszko Community Center Rehabilitation	16,219,294		16,219,294
2026	DOT-TRANSIT	TBD	Bus Replacement Program-Placeholder	65,000,000		65,000,000
2026	DAS-FM-FM	WC020701	New Criminal Courthouse	180,000,000		180,000,000
TOTAL				327,954,425	1,467,167	329,421,592
2027	DOT-TRNS SRV	WH026101	S. 76th St. (CTH U)-S. Creek View Dr. to 0.70 miles north of W. Rya	5,700,000	1,600,000	7,300,000
2027	PARKS	WP054901	Parks Bender Launch Repair-Reconfiguration	7,434,619		7,434,619
2027	PARKS	WP074001	Kosciuszko Community Center Rehabilitation	20,046,916		20,046,916
2027	DOT-TRANSIT	TBD	Bus Replacement Program-Placeholder	55,000,000		55,000,000
2027	PARKS	WP071401	Mitchell Domes Renovation	33,000,000	33,000,000	66,000,000
TOTAL				121,181,535	34,600,000	155,781,535

Note:

Airport sub-projects are evaluated and ranked using the same criteria as non-airport sub-projects, but are typically not financed through general obligation bond, sales tax revenue, tax levy, or VRF revenue. Airport sub-projects are generally financed via PFC and Airport Reserve revenue(s). As a result, Airport sub-projects are not included in this table.

Capital Project Staffing/Consultant Plan:

Each project narrative and fiscal sheet has a detailed staffing plan listed. Milwaukee County's General Ordinance for Professional Services 56.30(4) requires that "[f]or projects managed by the Department of Transportation and Public Works, the Department of Transportation and Public Works is authorized to enter into contractual services or professional services agreements as may be required for specific capital improvement projects which have been previously approved by County Board action." Furthermore, "[t]he budget write-up shall contain specific information as to the scope of the project, professional services required and estimated cost of the professional service work to be performed." Subsequent to budget adoption, the Department of Transportation and the Department of Administrative Services-Facilities Management Division prepare final staffing plans, which are reviewed and approved by the County Executive and County Board of Supervisors. Any subsequent changes to the final 2021 staffing plans have to be approved by the County Executive and County Board of Supervisors.

DEBT AFFORDABILITY INDICATORS

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**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

Debt Service in Comparison to Sales Tax Revenue

Policy Goal:

Tax supported debt service shall not exceed County sales and use tax revenues.

Definition:

Debt service in comparison to county sales and use tax revenues consists of the amount of principal and interest on direct debt that the County must pay from tax revenues compared to net collections of county sales and use tax revenue. Tax supported debt service excludes interest allocations to proprietary fund departments and other debt service fund revenues. Net collections of sales and use tax revenues exclude discounts withheld by retailers and administrative fees retained by the Wisconsin Department of Revenue. Reported sales tax revenue annual totals are in accordance with generally accepted accounting principles (GAAP). Annual totals reflect March through February monthly receipts.

Trend Information:

Budget Year	Tax Supported Debt Service	County Sales & Use Tax Revenue	Surplus Sales Tax Revenues
2023	\$36,101,486	\$90,634,411	(\$54,532,925)
2024	\$55,182,352	\$93,806,615	(\$38,624,263)
2025	\$49,435,568	\$97,089,847	(\$47,654,279)
2026	\$50,483,392	\$100,487,992	(\$50,004,600)
2027	\$51,294,234	\$104,005,071	(\$52,710,837)
2028	\$51,642,519	\$107,645,249	(\$56,002,730)
2029	\$50,588,332	\$111,412,832	(\$60,824,500)
2030	\$56,940,644	\$115,312,282	(\$58,371,638)
2031	\$82,195,383	\$119,348,211	(\$37,152,829)

Note:

The 2023 Budget continues the use of surplus sales tax revenue to cash finance capital improvements projects, prepay outstanding bonds, pre-fund employee benefit costs or fund anticipated or extraordinary annual increases in such costs or supplement the Appropriation for Contingencies. For further sales tax revenue information please refer to the 2023 Budget Org. Unit 1800 - Non-Departmental Revenues.

Budgeted revenues for the upcoming fiscal years are determined through the budget process. Revenues for 2023 are \$54,532,925 for the general fund purposes mentioned above.

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

Cash Financing of Capital Improvements

Policy Goal:

Cash financing for capital improvements

Definition:

Cash financing (pay-as-you-go financing) of capital improvements means the direct non-debt (exclusive of federal, state, and local sources) financing of project costs. Cash financing typically consists of property tax levy, sales tax revenues, VRF revenue, cash contributions from reserves, sales of capital assets, and revenue from Passenger Facility Charges (PFCs). As noted previously in the budget, (typically) private contributions are one-time (non-County) allocations to specific capital projects pursuant to specific agreement(s). In order to more accurately account for the true County cash (i.e. sales tax, property tax, and VRF) capital contribution requirement for non-Airport projects, private contributions are excluded.

For the purpose of calculating the percentage of cash financing, all project costs financed by State, Federal or other local government agencies are excluded from project cost totals. The 2023 private contribution amount of \$0 is included in the table below as a separate column for comparison. The 2023 projection base assumes the previous 5-Year average percentage of bonds issued to fund capital projects and the 20% cash financing policy goal.

The table below includes total cash financing of \$24,147,978 and consists of:

Sales Tax:	\$8,125,743
Property Tax Levy:	\$0
Miscellaneous:	\$10,000,000
Vehicle Registration Fee (VRF):	\$0
Airport Reserves:	\$5,608,453
Airport-Passenger Facility Chrg:	\$413,782
Total:	\$24,147,978

Trend Information:

Budget Year	Net County Capital Cost	Direct Cash Financing	Percent Cash Financing
2023	\$133,544,430	\$24,147,978	18.1%
2024	\$77,974,990	\$15,594,998	20.0%
2025	\$80,314,240	\$16,062,848	20.0%
2026	\$82,723,667	\$16,544,733	20.0%
2027	\$85,205,377	\$17,041,075	20.0%
2028	\$87,761,539	\$17,552,308	20.0%
2029	\$90,394,385	\$18,078,877	20.0%
2030	\$93,106,216	\$18,621,243	20.0%
2031	\$95,899,403	\$19,179,881	20.0%

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

Direct Debt as a Percent of Equalized Value

Policy Goal:

Direct debt shall not exceed 1.5 percent of equalized property value.

Definition:

Direct debt is the total outstanding principal for general obligation bonds and notes which the County has pledged its full faith, credit and unlimited taxing power. Direct debt does not include debt issued by the County on behalf of the conduit financings issued for non-county agencies. The direct debt only includes current outstanding debt and future debt that may be issued from 2023 - 2031. Equalized property value includes the value of Tax Incremental Financing Districts (TIDs).

Trend Information:

Budget Year	Direct Debt	Equalized Value (Includes TID)	Direct Debt as % of Value
2023	\$433,620,453	\$87,033,713,500	0.50%
2024	\$489,214,377	\$93,358,623,067	0.52%
2025	\$479,765,000	\$100,143,176,137	0.48%
2026	\$454,625,000	\$107,420,775,901	0.42%
2027	\$430,365,000	\$115,227,253,021	0.37%
2028	\$406,400,000	\$123,601,042,047	0.33%
2029	\$383,735,000	\$132,583,370,640	0.29%
2030	\$363,750,000	\$142,218,462,556	0.26%
2031	\$345,410,000	\$152,553,755,377	0.23%

**The State of Wisconsin - Department of Revenue (DOR) annually certifies equalized value by August 15th and remains effective through August 14th of the subsequent year. The County's BUDGET YEAR amount of \$87,033,713,500 reflects the DOR's certification for August 15th, 2022 through August 14th, 2023.*

Equalized value projections (2023 - 2031) are based on the previous 5-Year DOR certified average.

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

Direct Debt Per Capita

Policy Goal:

Direct debt per capita shall not exceed \$500.

Definition:

Direct debt is the total outstanding principal for general obligation bonds and notes which the County has pledged its full faith, credit and unlimited taxing power. Direct debt per capita is determined by dividing direct debt totals by the most recent estimate of the number of persons residing in Milwaukee County. The 2022 Budget Year Direct Debt per Capita figure was \$526.

Trend Information:

Budget Year	Direct Debt	County Population	Direct Debt Per Capita
2023	\$433,620,453	937,925	\$462
2024	\$489,214,377	937,925	\$522
2025	\$479,765,000	937,925	\$512
2026	\$454,625,000	937,925	\$485
2027	\$430,365,000	937,925	\$459
2028	\$406,400,000	937,925	\$433
2029	\$383,735,000	937,925	\$409
2030	\$363,750,000	937,925	\$388
2031	\$345,410,000	937,925	\$368

**Source: State of Wisconsin - Department of Administration*

Note:
Direct debt per capita can be used to compare debt levels between issuers or communities but is not a good indicator of real debt burdens over time unless it is adjusted for price level changes. The recommendation to establish this debt policy goal included the caution that this policy must be updated annually to be meaningful and to reflect changes in real price levels.

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY User Guide-Capital Budget Narrative

Project No. WC0178	Sub-Project No. WC017801	Sub-Project Title CH LIGHTCOURT REHABILITATION (#6)
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2023 Sub-Project Addresses the following item/issue:

The remaining original 1930's single pane glass windows within the Courthouse's four (4) lightcourts need replacement. Many of these windows have deteriorated and rusted frames/sashes and leak. All fail to provide proper insulation from winter and summers temperatures.

Lightcourt renovation is recommended to by lightcourt #6. Major assessment items in lightcourt #6 include: (1) four light court facades which are constructed primarily of a blend of hard burned face brick with limestone window sills and limestone copings at top of parapet walls; (2) windows on the facades are primarily steel framed with primarily fixed (inoperable) lights that vary in shape, size, and mullion configuration.

2023 Sub-Project Scope of Work:

The scope of work includes consultant services providing a condition assessment, design and construction bid documents related to existing windows, exterior ductwork, existing veneer masonry, parapets and flashing within Light Court #6. Design development will establish a means to correct deteriorated elements based on the report. With respect to sustainability, new equipment will incorporate energy efficient and sustainable design as allowed by the building code for this installation.

2024 - 2027 Sub-Project Scope of Work:

The forecasted scope of work is anticipated to include repairing brick veneer masonry, replacement of existing windows with a new aluminum window frame (thermally broken) and new insulating glazing.

Includes the project's BUDGET APPROPRIATION (gray) and PLANNED (white) funding amounts from COUNTY & Federal/State/Local/Other sources. ¹

Reflects any project funding from a Federal, State, Local, and/or Other sources (i.e. private contributions, gifts/donations).

Indicates COUNTY-ONLY BUDGET APPROPRIATION.

PLANNED COUNTY-ONLY Funding over the next 4 years. These costs are re-estimated during the County's annual budget process. ¹

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$162,883	\$0	\$25,000	\$0	\$137,883
2024	\$0	\$0	\$0	\$0	\$0
2025	\$1,077,390	\$0	\$0	\$0	\$1,077,390
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,240,273	\$0	\$25,000	\$0	\$1,215,273

2023 Budget Year Financing			
Federal, State & Local Aid	\$25,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$137,883	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$162,883		

This table reflects the project funding sources.

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$162,883	\$0	\$162,883
Construction & Implementation	\$0	\$0	\$1,077,390	\$1,077,390
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$162,883	\$1,077,390	\$1,240,273

This table reflects ALL past and planned project costs.

Sub-Project Schedule	Year	QTR
Complete Site Acquisition	N/A	N/A
Complete Preliminary Plan	2023	4
Complete Final Plans & Specs	2024	1
Begin Construction/Purchase Asset	2025	1
Construction Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2026	1

This table outlines the estimated project schedule. ²

Requesting Department or Agency:
Dept of Admin Services - Fclty Mngmnt -Maint Section

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
Yes

Functional Group:
General Government

Capital Category:
Facility Rehab or Major Maint

Useful Life (Yrs)
30 Yrs

Indicates the estimated useful life of the asset.

1.) The out-years (i.e. 2024 - 2027) typically act as a planning tool to indicate the (estimated) project costs for those particular years. As such, the County is NOT committing future year funding indicated in the out-years, unless there is a County Board authorized legal instrument and/or a state/federal mandate directing the County to do so.

2.) Preliminary schedule. The project schedule is subject to change as the project scope and design become more refined and actual construction, implementation, and/or equipment purchase is implemented. If "N/A" is indicated, the item does not apply to this particular project.

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0102	Sub-Project No. WH010201	Sub-Project Title S 76TH ST BRIDGE B-40-0164 OVER W FOREST HOME AVE (STH 24)
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to improve the most seriously deficient existing local bridges to maintain safe infrastructure. Bridges are rated based on a federal bridge rating methodology (scale from 0-100), which is designed to measure the relative adequacy of a bridge in terms of structural and safety aspects, serviceability and functional obsolescence, and suitability for public use. The bridge has a sufficiency rating of 76.0 and is functionally obsolete, requiring rehabilitation.

2023 Scope of Work:

The scope of work includes the start of the design phase for S. 76th St. (CTH U) Bridge B-40-0164 over W. Forest Home Ave. (STH 24) in the Local Bridge Program (LBP). The rehabilitation of bridge B-40-0164 S. 76th St. (CTH U) Bridge over Forest Home Ave. (STH 24) in the City of Greenfield is a 255-foot four span pre-stressed concrete girder deck bridge built in 1963. Bridge rehabilitation will address concrete and expansion joint deterioration, approach pavement settlement, functional obsolescence and other structural deficiencies. Federal funding from the Wisconsin Department of Transportation (WISDOT) under the LBP was approved for a total estimated cost of \$728,600 providing 80% (\$582,880) for the Federal share and 20% (\$145,720) for the Milwaukee County share. It also includes an additional \$31,400 of County funds for ineligible items that are not covered by WISDOT.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$610,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$462,880 in Federal revenue and \$147,120 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$150,000	\$120,000	\$0	\$0	\$30,000
2024	\$0	\$0	\$0	\$0	\$0
2025	\$610,000	\$462,880	\$0	\$0	\$147,120
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$760,000	\$582,880	\$0	\$0	\$177,120

2023 Budget Year Financing			
Federal, State & Local Aid	\$120,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$30,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$150,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$150,000	\$0	\$150,000
Construction & Implementation	\$0	\$0	\$610,000	\$610,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$610,000	\$760,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2025	1
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2027	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0110	Sub-Project No. WH011101	Sub-Project Title W FOREST HOME AVE (CTH OO)-HI-VIEW DR. TO S. NORTH CAPE RD RECOND.
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders and inadequate drainage system.

2023 Scope of Work:

The scope of work includes the start of the construction phase for the W. Forest Home Ave. (CTH OO) project from Hi-View Dr. to S. North Cape Rd./W. Speedway Dr. in the County Highway Improvement Program (CHIP). The scope of work includes a reconditioning of the 2 mile segment of W. Forest Home Ave. (CTH OO) with hot mix asphalt pavement, including shoulder paving, minor drainage, safety improvements, and consideration of bicycle and pedestrian accommodations. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program (CHIP) is a maximum of \$1,514,996 for eligible project costs. THE STATE FUNDING EXPIRES ON JUNE 30, 2025.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$5,200,000	\$0	\$1,514,996	\$0	\$3,685,004
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,200,000	\$0	\$1,514,996	\$0	\$3,685,004

2023 Budget Year Financing			
Federal, State & Local Aid	\$1,514,996	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$3,685,004	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$5,200,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$601,895	\$0	\$0	\$601,895
Construction & Implementation	\$0	\$5,200,000	\$0	\$5,200,000
Right-of-Way Acquisition	\$150,000	\$0	\$0	\$150,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$751,895	\$5,200,000	\$0	\$5,951,895

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2023	1
Complete Preliminary Plan (if applicable)	2022	1
Complete Final Plans & Specs	2023	1
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2025	2

Requesting Department or Agency:
Dept of Transportation - Highways

Managing Department or Agency:
Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:
Yes

Functional Group:
Transportation and Public Works

Capital Category:
Traffic, Roadways, & Bridges (Non-Airport)

Useful Life (Yrs)
20

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0117	Sub-Project No. WH011701	Sub-Project Title SIGNALS CTH PP (GOOD HOPE RD)-99TH ST TO 60TH ST
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the immediate need to improve efficiency and mobility at signalized intersections for both motorists and pedestrians along County Trunk Highways (CTH), improving the overall safety of the Milwaukee County (County) highway system.

2023 Scope of Work:

The scope of work includes the start of the construction phase for the Signals CTH PP (Good Hope Rd)-N. 99th St. to N. 60th St project. The overall project scope of work is to install overhead per lane signal heads for the through lanes at 5 specified intersections. It will eliminate the number of signal heads and poles in the median that have been repeatedly struck further reducing crashes. In addition, flashing yellow arrow left turn signals will be installed to have better driver comprehension, leading to a reduction in left turn crashes. The Federal funding from Wisconsin Department of Transportation (WISDOT) under the Highway Safety Improvement Program (HSIP) was approved for a total estimated cost of \$930,204 where 90% Federal share is \$832,683 and the 10% County share is \$97,520 funded by Milwaukee County. There is an additional \$10,096 of County funds for ineligible items that are not covered by WISDOT. The HSIP funding expires in 2024.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$709,100	\$0	\$633,605	\$0	\$75,495
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$709,100	\$0	\$633,605	\$0	\$75,495

2023 Budget Year Financing			
Federal, State & Local Aid	\$633,605	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$75,495	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$709,100		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$221,221	\$0	\$0	\$221,221
Construction & Implementation	\$0	\$709,100	\$0	\$709,100
Right-of-Way Acquisition	\$10,000	\$0	\$0	\$10,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$231,221	\$709,100	\$0	\$940,321

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	NA
Complete Preliminary Plan (if applicable)	2021	2
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0247	Sub-Project No. WH024701	Sub-Project Title RECONSTRUCT CTH BB - S. 13TH ST TO S HOWELL AVE
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes continuation of the design phase for W. Rawson Ave. (CTH BB) from S. 13th St. to S. Howell Ave. The overall sub-project scope of work includes the reconstruction of a 1 mile segment of W. Rawson Ave. (CTH BB) from S. 13th St. to S. Howell Ave. and includes bicycle and pedestrian accommodations. The Federal funding from the Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) was approved for the both the design, right-of-way acquisition and construction phases for a total estimated cost of \$7,380,000 where it would provide 80% for the Federal share \$5,904,000 and 20% \$1,476,000 for the Milwaukee County share.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$6,555,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$5,244,000 in Federal revenue and \$1,311,000 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$275,000	\$220,000	\$0	\$0	\$55,000
2024	\$285,000	\$228,000	\$0	\$0	\$57,000
2025	\$6,270,000	\$5,016,000	\$0	\$0	\$1,254,000
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,830,000	\$5,464,000	\$0	\$0	\$1,366,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$220,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$55,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$275,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$550,064	\$275,000	\$0	\$825,064
Construction & Implementation	\$0	\$0	\$6,270,000	\$6,270,000
Right-of-Way Acquisition	\$0	\$0	\$285,000	\$285,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$550,064	\$275,000	\$6,555,000	\$7,380,064

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2024	4
Complete Preliminary Plan (if applicable)	2022	4
Complete Final Plans & Specs	2024	3
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2026	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH024	Sub-Project No. WH024801	Sub-Project Title W SILVER SPRING DR (CTH E) TRAFFIC SIGNAL SYSTEM
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to improve the flow of traffic from signalized intersections along the W. Silver Spring Dr. (CTH E) corridor, improving the overall Milwaukee County highway system.

2023 Scope of Work:

The scope of work includes the construction phase for the W. Silver Spring Dr. (CTH E) Traffic Signal System project in the Congestion Mitigation & Air Quality Program (CMAQ). This project proposes to make various traffic signal improvements along the corridor from N. 124th St. to N. 91st St. to reduce congestion, improve travel time and to better serve vehicular traffic during times when traffic volumes fluctuate. This will result in reduced levels of fine particulates and ozone within the County by reducing the time vehicles spend idling at the intersection. The project will utilize the existing communications infrastructure that have already been installed, therefore reducing implementation time and cost. The Federal funding from the Wisconsin Department of Transportation (WISDOT) under CMAQ was approved for the total estimated cost of \$360,500 where 80% is Federal funding (\$288,400) and the remaining 20% (\$72,100) funded by Milwaukee County.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$275,500	\$220,400	\$0	\$0	\$55,100
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,500	\$220,400	\$0	\$0	\$55,100

2023 Budget Year Financing			
Federal, State & Local Aid	\$220,400	Investment Earnings	\$0
Sales & Use Tax	\$55,100	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$275,500		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$85,000	\$0	\$0	\$85,000
Construction & Implementation	\$0	\$275,500	\$0	\$275,500
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$85,000	\$275,500	\$0	\$360,500

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	NA
Complete Preliminary Plan (if applicable)	2021	4
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	2023	4
Substantially Completed	2024	2
Scheduled Sub-Project Closeout	2025	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0250	Sub-Project No. WH025001	Sub-Project Title E MASON ST BRIDGE (B-40-0524) OVER LINCOLN MEMORIAL DR
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to improve the most seriously deficient existing local bridges to maintain safe infrastructure. Bridges are rated based on a federal bridge rating methodology (scale from 0-100), which is designed to measure the relative adequacy of a bridge in terms of structural and safety aspects, serviceability and functional obsolescence, and suitability for public use. The bridge has a sufficiency rating of 69.9 and is structurally deficient, requiring rehabilitation.

2023 Scope of Work:

The scope of work includes the start of the design phase for E. Mason St. Bridge B-40-0524 over Lincoln Memorial Dr. in the Local Bridge Program (LBP). The rehabilitation of bridge B-40-0524 E. Mason St. Bridge over Lincoln Memorial Dr. in the City of Milwaukee is a 675-foot four span pre-stressed concrete girder deck bridge built in 1982. Bridge rehabilitation will include repairing concrete, epoxy injecting/sealing, replacing expansion joints, patching/removing loose concrete and spalled areas, and addressing other structural deficiencies. Federal funding from the Wisconsin Department of Transportation (WISDOT) under the LBP was approved for a total estimated cost of \$1,244,500 providing 80% (\$995,600) for the Federal share and 20% (\$248,900) for the Milwaukee County share. It also includes an additional \$55,500 of Milwaukee County funds for ineligible items that are not covered by WISDOT.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$1,150,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$875,600 in Federal revenue and \$274,400 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$150,000	\$120,000	\$0	\$0	\$30,000
2024	\$0	\$0	\$0	\$0	\$0
2025	\$1,150,000	\$875,600	\$0	\$0	\$274,400
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,300,000	\$995,600	\$0	\$0	\$304,400

2023 Budget Year Financing			
Federal, State & Local Aid	\$120,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$30,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$150,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$150,000	\$0	\$150,000
Construction & Implementation	\$0	\$0	\$1,150,000	\$1,150,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$1,150,000	\$1,300,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2024	1
Complete Final Plans & Specs	2025	1
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2027	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0260	Sub-Project No. WH026001	Sub-Project Title S 76TH ST (CTH U)-S COUNTY LINE RD TO S CREEK VIEW CT
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 1.5 mile segment of S. 76th St. (CTH U) from S. County Line Rd. to S. Creek View Ct. The overall sub-project scope of work includes the reconstruction of S. 76th St. (CTH U) from S. County Line Rd. to S. Creek View Ct., including consideration of bicycle and pedestrian accommodations. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program Discretionary (CHID) is a maximum of \$1,467,167 for eligible project costs.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$8,100,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$1,467,167 in State revenue and \$6,632,833 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$400,000	\$0	\$0	\$0	\$400,000
2024	\$600,000	\$0	\$0	\$0	\$600,000
2025	\$400,000	\$0	\$0	\$0	\$400,000
2026	\$7,100,000	\$0	\$1,467,167	\$0	\$5,632,833
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,500,000	\$0	\$1,467,167	\$0	\$7,032,833

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$400,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$400,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$400,000	\$520,000	\$920,000
Construction & Implementation	\$0	\$0	\$7,100,000	\$7,100,000
Right-of-Way Acquisition	\$0	\$0	\$480,000	\$480,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$8,100,000	\$8,500,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2025	1
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2026	1
Begin Implementation/Purchase Asset	2026	1
Substantially Completed	2026	4
Scheduled Sub-Project Closeout	2027	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0262	Sub-Project No. WH026201	Sub-Project Title N TEUTONIA AVE (CTH D)/N 43RD ST. (CTH G)-W BRADLEY RD TO STH 57
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 0.70 mile segment of N. Teutonia Ave. (CTH D)/N. 43rd St. (CTH G) from W. Bradley Rd. to N. Green Bay Rd. (STH 57). The overall sub-project scope of work includes the reconstruction of N. Teutonia Ave. (CTH D)/N. 43rd St. (CTH G) from W. Bradley Rd. to N. Green Bay Rd. (STH 57) with realignment to improve safety, including consideration of bicycle and pedestrian accommodations. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Supplemental (CHIS) is a maximum of \$2,631,332 for eligible project costs.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$6,100,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$2,631,332 in State revenue and \$3,468,668 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$400,000	\$0	\$0	\$0	\$400,000
2024	\$500,000	\$0	\$0	\$0	\$500,000
2025	\$440,000	\$0	\$0	\$0	\$440,000
2026	\$5,160,000	\$0	\$2,631,332	\$0	\$2,528,668
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,500,000	\$0	\$2,631,332	\$0	\$3,868,668

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$400,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$400,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$400,000	\$400,000	\$800,000
Construction & Implementation	\$0	\$0	\$5,160,000	\$5,160,000
Right-of-Way Acquisition	\$0	\$0	\$540,000	\$540,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$6,100,000	\$6,500,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2025	1
Complete Preliminary Plan (if applicable)	2024	1
Complete Final Plans & Specs	2026	1
Begin Implementation/Purchase Asset	2026	1
Substantially Completed	2026	4
Scheduled Sub-Project Closeout	2027	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0263	Sub-Project No. WH026301	Sub-Project Title W BELOIT RD (CTH T)-S 108TH ST TO W MORGAN AVE
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 0.70 mile segment of W. Beloit Rd. (CTH T) from S. 108th St. to W. Morgan Ave. The overall sub-project scope of work includes the reconstruction of W. Beloit Rd. (CTH T) from S. 108th St. to W. Morgan Ave., including consideration of bicycle and pedestrian accommodations. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement (CHI) is a maximum of \$1,518,814 for eligible project costs.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$5,400,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$1,518,814 in State revenue and \$3,881,186 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$350,000	\$0	\$0	\$0	\$350,000
2024	\$650,000	\$0	\$0	\$0	\$650,000
2025	\$4,750,000	\$0	\$1,518,814	\$0	\$3,231,186
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,750,000	\$0	\$1,518,814	\$0	\$4,231,186

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$350,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$350,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$350,000	\$350,000	\$700,000
Construction & Implementation	\$0	\$0	\$4,750,000	\$4,750,000
Right-of-Way Acquisition	\$0	\$0	\$300,000	\$300,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$5,400,000	\$5,750,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2025	1
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2025	1
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2027	1

Useful Life (Yrs)

30

Requesting Department or Agency:

Dept of Transportation - Trans Svcs

Managing Department or Agency:

Same as Requesting Dept/Agency

Specialized Consultant(s) Retained:

YES

Functional Group:

Transportation and Public Works

Capital Category:

Traffic, Roadways, & Bridges (Non-Airport)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0264	Sub-Project No. WH026401	Sub-Project Title SIGNAL AT W COLLEGE AVE (CTH ZZ) & S 13TH ST INTERSECTION
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the immediate need to improve efficiency and mobility at signalized intersections for both motorists and pedestrians along County Trunk Highways (CTH), improving the overall safety of the Milwaukee County (County) highway system.

2023 Scope of Work:

The scope of work includes the start of the design phase for the Signal at W. College Ave. (CTH ZZ) & S. 13th St. (CTH V) Intersection project. The overall project scope of work will positively offset the east and west left turn lanes to improve driver visibility by modifying medians and shifting the roadway north. The north and south left turn lanes will be positively offset by modifying pavement marking. Flashing yellow arrow left turn signals will be installed for better driver comprehension, for reduced left turn crashes. Federal funding from Wisconsin Department of Transportation (WISDOT) under the Highway Safety Improvement Program (HSIP) was approved for a total estimated cost of \$1,910,000 where 90% (\$1,719,000) is the Federal share and 10% (\$191,000) is the Milwaukee County share.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$1,525,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$1,372,500 in Federal revenue and \$152,500 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$385,000	\$346,500	\$0	\$0	\$38,500
2024	\$0	\$0	\$0	\$0	\$0
2025	\$1,525,000	\$1,372,500	\$0	\$0	\$152,500
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,910,000	\$1,719,000	\$0	\$0	\$191,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$346,500	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$38,500	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$385,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$385,000	\$0	\$385,000
Construction & Implementation	\$0	\$0	\$1,525,000	\$1,525,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$385,000	\$1,525,000	\$1,910,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	N/A	0
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2024	4
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2027	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0265	Sub-Project No. WH026501	Sub-Project Title W COLLEGE AVE (CTH ZZ)-S 26TH ST TO S HOWELL AVE
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 1.5 mile segment of W. College Ave. (CTH ZZ) from S. 26th St. to S. Howell Ave. The overall sub-project scope of work includes the reconstruction of W. College Ave (CTH ZZ) from S. 26th St. to S. 13th St. and reconditioning from S. 13th St. to S. Howell Ave., including consideration of bicycle and pedestrian accommodations. With the major Federal funding made available attributable to the Bipartisan Infrastructure Law (BIL), it is anticipated the Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) will approve the design, right-of-way acquisition and construction phases in 2023 for a total estimated cost of \$8,000,000 where 80% (\$6,400,000) is the Federal share and 20% (\$1,600,000) is the Milwaukee County share. The BIL funding expires in 2026 and it is important to approve the funding to start the project in 2023 to be able to complete all phases of the project to meet WisDOT project deadlines.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$7,500,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$6,000,000 in Federal revenue and \$1,500,000 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$500,000	\$400,000	\$0	\$0	\$100,000
2024	\$600,000	\$480,000	\$0	\$0	\$120,000
2025	\$6,900,000	\$5,520,000	\$0	\$0	\$1,380,000
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,000,000	\$6,400,000	\$0	\$0	\$1,600,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$400,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$100,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$500,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$500,000	\$600,000	\$1,100,000
Construction & Implementation	\$0	\$0	\$6,800,000	\$6,800,000
Right-of-Way Acquisition	\$0	\$0	\$100,000	\$100,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$7,500,000	\$8,000,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2025	1
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2025	1
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2027	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0266	Sub-Project No. WH026601	Sub-Project Title W FOREST HOME AVE (CTH OO)-W SPEEDWAY DR TO S 108TH ST
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 0.7 mile segment of W. Forest Home Ave. (CTH OO) from W. Speedway Dr. to S. 108th St. which includes the reconstruction of W. Forest Home Ave. (CTH OO) from W. Speedway Dr. to S. 108th St., including consideration of bicycle and pedestrian accommodations. With the major Federal funding made available attributable to the Bipartisan Infrastructure Law (BIL), it is anticipated the Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) will approve the design, right-of-way acquisition and construction phases in 2023 for a total estimated cost of \$5,600,000 where it would provide 80% (\$4,480,000) is the Federal share and 20% (\$1,120,000) is the Milwaukee County share. The BIL funding expires in 2026 and it is important to approve the funding to start the project in 2023 to be able to complete all phases of the project to meet WisDOT project deadlines.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$5,250,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$4,200,000 in Federal revenue and \$1,050,000 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$350,000	\$280,000	\$0	\$0	\$70,000
2024	\$550,000	\$440,000	\$0	\$0	\$110,000
2025	\$4,700,000	\$3,760,000	\$0	\$0	\$940,000
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,600,000	\$4,480,000	\$0	\$0	\$1,120,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$280,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$70,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$350,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$350,000	\$410,000	\$760,000
Construction & Implementation	\$0	\$0	\$4,640,000	\$4,640,000
Right-of-Way Acquisition	\$0	\$0	\$200,000	\$200,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$350,000	\$5,250,000	\$5,600,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2025	1
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2025	1
Begin Implementation/Purchase Asset	2025	1
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2027	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0267	Sub-Project No. WH026701	Sub-Project Title W SILVER SPRING DR (CTH E)-N 124TH ST TO W APPLETON AVE (STH 175)
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 1.3 mile segment of W. Silver Spring Dr. (CTH E) from N. 124th St. to W. Appleton Ave. (STH 175). The overall sub-project scope of work includes the reconstruction of W. Silver Spring Dr. (CTH E) from N. 124th St. to W. Appleton Ave. (STH 175), including bicycle and pedestrian accommodations. With the major Federal funding made available attributable to the Bipartisan Infrastructure Law (BIL), it is anticipated the Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) will approve the design, right-of-way acquisition and construction phases in 2023 for a total estimated cost of \$11,150,000 where it would provide 80% for the Federal share \$8,920,000 and 20% \$2,230,000 for the Milwaukee County share. The BIL funding expires in 2026 and it is important to approve the funding to start the project in 2023 to be able to complete all phases of the project to meet WisDOT project deadlines.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$10,750,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$8,600,000 in Federal revenue and \$2,150,000 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$400,000	\$320,000	\$0	\$0	\$80,000
2024	\$650,000	\$520,000	\$0	\$0	\$130,000
2025	\$650,000	\$520,000	\$0	\$0	\$130,000
2026	\$9,450,000	\$7,560,000	\$0	\$0	\$1,890,000
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,150,000	\$8,920,000	\$0	\$0	\$2,230,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$320,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$80,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$400,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$400,000	\$800,000	\$1,200,000
Construction & Implementation	\$0	\$0	\$9,450,000	\$9,450,000
Right-of-Way Acquisition	\$0	\$0	\$500,000	\$500,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$10,750,000	\$11,150,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2026	1
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2025	4
Begin Implementation/Purchase Asset	2026	1
Substantially Completed	2026	4
Scheduled Sub-Project Closeout	2028	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WH0268	Sub-Project No. WH026801	Sub-Project Title S 76TH ST (CTH U)-W LAYTON AVE TO W HOWARD AVE
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2023 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians.

2023 Scope of Work:

The scope of work includes the start of the design phase for a 1 mile segment of S. 76th St. (CTH U) from W. Layton Ave. to W. Howard Ave. The overall sub-project scope of work includes the reconstruction of S. 76th St. (CTH U) from W. Layton Ave. to W. Howard Ave., including bicycle and pedestrian accommodations. With the major Federal funding made available attributable to the Bipartisan Infrastructure Law (BIL), it is anticipated the Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) will approve the design, right-of-way acquisition and construction phases in 2023 for a total estimated cost of \$8,350,000 where it would provide 80% for the Federal share \$6,680,000 and 20% \$1,670,000 for the Milwaukee County share. The BIL funding expires in 2026 and it is important to approve the funding to start the project in 2023 to be able to complete all phases of the project to meet WisDOT project deadlines.

2024 - 2027 Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$7,950,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$6,360,000 in Federal revenue and \$1,590,000 in County funds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$400,000	\$320,000	\$0	\$0	\$80,000
2024	\$450,000	\$360,000	\$0	\$0	\$90,000
2025	\$450,000	\$360,000	\$0	\$0	\$90,000
2026	\$7,050,000	\$5,640,000	\$0	\$0	\$1,410,000
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,350,000	\$6,680,000	\$0	\$0	\$1,670,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$320,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$80,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$400,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$400,000	\$600,000	\$1,000,000
Construction & Implementation	\$0	\$0	\$7,050,000	\$7,050,000
Right-of-Way Acquisition	\$0	\$0	\$300,000	\$300,000
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$7,950,000	\$8,350,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2026	1
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2025	4
Begin Implementation/Purchase Asset	2026	1
Substantially Completed	2026	4
Scheduled Sub-Project Closeout	2028	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WT0111	Sub-Project No. WT011101	Sub-Project Title CONCRETE YARD REPLACEMENT (KK GARAGE SITE)
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2023 Sub-Project Addresses the following item/issue:

The concrete pavement at this location is over 30 years old and needs to be replaced for safety, as well as to prevent yearly maintenance costs. The lot contains numerous cracks and potholes which is causing damage to vehicles. It is also a safety hazard for Milwaukee County Transit System (MCTS) employees especially during the winter months when snow and ice cover the lot. This is even more important now that MCTS has invested in battery electric buses which are significantly heavier than traditional diesel buses. Design appropriations were included in the 2020 Adopted Capital Budget.

2023 Scope of Work:

The scope of work includes the construction phase for replacement of the concrete pavement for the entire transit garage site. This work is anticipated to include removal of all concrete pavement and replacement; drainage/storm sewers, call box wiring, and other utility replacements under new pavement; replacement of broken concrete curb and gutter as well as damaged chain-link fence; new protective bollards; replacement lighting for the facility including the outdoor lighting.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,310,653	\$0	\$0	\$0	\$1,310,653
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,310,653	\$0	\$0	\$0	\$1,310,653

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,310,653	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,310,653		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$135,098	\$0	\$0	\$135,098
Construction & Implementation	\$0	\$1,310,653	\$0	\$1,310,653
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$135,098	\$1,310,653	\$0	\$1,445,751

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2021	3
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	2023	1
Substantially Completed	2023	3
Scheduled Sub-Project Closeout	2023	4

Useful Life (Yrs)
20

Requesting Department or Agency:
Dept of Transportation - Transit/Paratransit

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
Yes

Functional Group:
Transportation and Public Works

Capital Category:
Hard-Surface (Non-Roadway)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WT0151	Sub-Project No. WT015101	Sub-Project Title BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES
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2023 Sub-Project Addresses the following item/issue:

Upgrade the MCTS facility HVAC systems currently running on the obsolete Niagara building automation system (BAS) to allow for them to run on the new Niagara BAS currently installed at the KK bus garage. Design appropriations were included as part of the 2022 Adopted Capital Budget.

Many MCTS facilities run on an old version of Niagara BAS that is no longer supported by the company. The obsolete Niagara BAS is unable to connect to the MCTS network due to security concerns (NIST Standards). Because of this, MCTS facility managers are unable to monitor and operate building systems remotely and instead must physically visit each building regularly. Much of the HVAC equipment that ties into this obsolete Niagara BAS are also no longer supported. Often new equipment will not work with the old system. Failures of this equipment often require costly major system-wide upgrades impacting many other components. Failure to remotely monitor facility temperature could lead to overheating or freezing which has the potential to severely impact MCTS personnel and equipment.

2023 Scope of Work:

The scope of work includes implementation of the upgrade to replace MCTS's obsolete Building Automation Systems (BAS) for HVAC systems.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$616,770	\$0	\$0	\$0	\$616,770
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$616,770	\$0	\$0	\$0	\$616,770

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$616,770	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$616,770		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$98,854	\$0	\$0	\$98,854
Construction & Implementation	\$0	\$616,770	\$0	\$616,770
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$98,854	\$616,770	\$0	\$715,624

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	TBD	-
Complete Final Plans & Specs	TBD	-
Begin Implementation/Purchase Asset	TBD	-
Substantially Completed	TBD	-
Scheduled Sub-Project Closeout	TBD	-

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WT0154	Sub-Project No. WT015401	Sub-Project Title BUS REPLACEMENT PROGRAM - 2023
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2023 Sub-Project Addresses the following item/issue:

In accordance with FTA regulations as part of Transit Asset Management, MCTS is requesting 30 new clean diesel buses as part of the ongoing bus replacement schedule. At 500,000 miles or 12 years of service, buses have reached the end of their useful life. Maintaining an annual bus replacement schedule helps mitigate higher maintenance and operational costs resulting from using buses beyond their useful life.

2023 Scope of Work:

Purchase of 30 clean diesel buses.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$18,045,000	\$14,400,000	\$0	\$0	\$3,645,000
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,045,000	\$14,400,000	\$0	\$0	\$3,645,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$14,400,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$3,645,000	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$18,045,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$45,000	\$0	\$45,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$18,000,000	\$0	\$18,000,000
TOTAL	\$0	\$18,045,000	\$0	\$18,045,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	NA
Complete Preliminary Plan (if applicable)	NA	NA
Complete Final Plans & Specs	NA	NA
Begin Implementation/Purchase Asset	NA	NA
Substantially Completed	NA	NA
Scheduled Sub-Project Closeout	NA	NA

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0295	Sub-Project No. WA029501	Sub-Project Title GMIA PARKING STRUCTURE EXPANSION JOINT REPLACEMENT
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2023 Sub-Project Addresses the following item/issue:

The purpose of this project is to establish a capital project to continue the renewal effort of existing expansion joints in the Parking Garage at MKE. A comprehensive study of the parking garage was conducted in 2021. That study found moisture present within the post-tension tendons sheathes and higher than average chlorides in the concrete resulting in an accelerated deterioration of the structure. The expansion joints are critical to keeping water and chlorides from reaching the anchorages of the tendons. The study placed expansion joint replacement as a high priority to maintain structure health and prolong useful life. Additional joints will be added to reduce future project scopes if design and bidding climate allow. These joints are past their useful life at between 25 and 40 years old.

2023 Scope of Work:

The scope of work includes the construction phase of the replacement of existing expansion joints in the parking structure at MKE. This is a multi-year effort to renew all the expansion joints of the parking garage. Two previous capital projects (2018 & 2020) started the renewal process. This project is a continuation of that effort by replacing at least 2,000 linear feet of joint throughout the structure.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$700,000	\$0	\$0	\$0	\$700,000
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,000	\$0	\$0	\$0	\$700,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$700,000	Other Revenue	\$0
Total Budget Year Financing	\$700,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$94,378	\$0	\$0	\$94,378
Construction & Implementation	\$0	\$700,000	\$0	\$700,000
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$94,378	\$700,000	\$0	\$794,378

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	1
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2023	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0383	Sub-Project No. WA038301	Sub-Project Title MWC MAKE-UP AIR UNITS
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2023 Sub-Project Addresses the following item/issue:

This project is for the design and construction of the replacement of two exhaust / make up air units at the MWC Maintenance Garage. This equipment has reached the end of their useful life.

2023 Scope of Work:

The scope of work includes planning and design for exhaust/make-up air replacements.

2024 - 2027 Scope of Work:

The scope of work includes construction for exhaust/make-up air replacements.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$90,790	\$0	\$0	\$0	\$90,790
2024	\$783,310	\$0	\$0	\$0	\$783,310
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$874,100	\$0	\$0	\$0	\$874,100

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$90,790	Other Revenue	\$0
Total Budget Year Financing	\$90,790		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$90,790	\$0	\$90,790
Construction & Implementation	\$0	\$0	\$783,310	\$783,310
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$90,790	\$783,310	\$874,100

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2024	2
Scheduled Sub-Project Closeout	2024	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0404	Sub-Project No. WA040401	Sub-Project Title MKE CONCOURSE D ROOF REPLACEMENT
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2023 Sub-Project Addresses the following item/issue:

The existing roof system was installed in 1990-1991 as part of the Hammerhead Building Addition project. The consulting firm V&F inspected this roof in 2017 and noted this roof area to be in poor condition, and recommended replacement within the 1-2 years.

2023 Scope of Work:

This project is for the design phase of the partial replacement of the roof on Concourse D Hammerhead building. The existing roof consists of mechanically attached thermoplastic polyolefin (TPO) flat roof system and areas of ballasted EPDM and built-up roofing. The scope of the project includes the removal of existing roof material, spot patching where needed and installation of new roof material, drainage and flashing as needed. The specific approach to these roof repairs and project scope to be finalized in design.

2024 - 2027 Scope of Work:

The project scope is for the construction phase of the partial replacement of the roof on Concourse D Hammerhead building. The specific approach to these roof repairs and project scope to be finalized in design.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$599,990	\$0	\$0	\$0	\$599,990
2024	\$0	\$0	\$0	\$0	\$0
2025	\$7,265,200	\$0	\$0	\$0	\$7,265,200
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,865,190	\$0	\$0	\$0	\$7,865,190

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$449,990
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$150,000	Other Revenue	\$0
Total Budget Year Financing	\$599,990		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$599,990	\$0	\$599,990
Construction & Implementation	\$0	\$0	\$7,265,200	\$7,265,200
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$599,990	\$7,265,200	\$7,865,190

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	3
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2025	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0406	Sub-Project No. WA040601	Sub-Project Title MKE DECOMMISSION RUNWAY 13-31 EA ONLY
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2023 Sub-Project Addresses the following item/issue:

This project is for the environmental assessment related to the decommissioning and removal of Runway 13/31 at MKE. MKE will complete this environmental assessment prior to the design and construction of the removal in future years. This project addresses needs identified in the MKE's master plan and airport layout plan future state.

2023 Scope of Work:

This project is for the environmental assessment (EA) related to the decommissioning and removal of Runway 13/31 at Milwaukee Mitchell International Airport (MKE). The removal of Runway 13/31 addresses the right sizing needs of the airport by removing underutilized and obsolete pavement identified in MKE's master plan and airport layout plan future state. The EA is required to meet the Federal Aviation Administration (FAA) requirements and to fulfil National Environmental Policy Act (NEPA) action requirements prior to the design and construction of the removal in future years. The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

Design of removal of 13/31 planned for 2024 and construction planned for 2026. Not included in these out year estimates is the removal of Txy G and Txy U. It is likely that these two taxiway removal projects will be combined into the RWY 13/31 project to holistically address the north airfield geometry needs.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$300,000	\$0	\$0	\$0	\$300,000
2024	\$1,291,531	\$0	\$0	\$0	\$1,291,531
2025	\$0	\$0	\$0	\$0	\$0
2026	\$7,912,900	\$0	\$0	\$0	\$7,912,900
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,504,431	\$0	\$0	\$0	\$9,504,431

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$300,000	Other Revenue	\$0
Total Budget Year Financing	\$300,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$300,000	\$1,291,531	\$1,591,531
Construction & Implementation	\$0	\$0	\$7,912,900	\$7,912,900
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$9,204,431	\$9,504,431

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	2024	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2026	4
Scheduled Sub-Project Closeout	2026	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0408	Sub-Project No. WA040801	Sub-Project Title MKE MASTER DRAINAGE AND STORMWATER STUDY
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2023 Sub-Project Addresses the following item/issue:

This project is to complete the storm sewer condition investigation work started in project WA251 and to develop a comprehensive stormwater master plan for MKE encompassing all work within MKE's 5-year CIP. This project supports MKE CIP and identifies storm sewer risks and needs for future work.

2023 Scope of Work:

The scope of work includes assessment of existing storm infrastructure and creation of a stormwater management plan, floodplain management and modeling, and agency coordination for pre-permitting for future ALP improvements. Storm sewers to be included in assessment to be those under airfield pavement not already covered in past studies. The stormwater management plan and floodplain management work is to cover the entire footprint of MKE.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,048,060	\$786,045	\$131,007	\$0	\$131,008
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,060	\$786,045	\$131,007	\$0	\$131,008

2023 Budget Year Financing			
Federal, State & Local Aid	\$917,052	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$131,008
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,048,060		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$1,048,060	\$0	\$1,048,060
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,048,060	\$0	\$1,048,060

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	4
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	NA	0
Scheduled Sub-Project Closeout	NA	0

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0409	Sub-Project No. WA040901	Sub-Project Title MKE OBSTRUCTION REMOVAL (2023)
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2023 Sub-Project Addresses the following item/issue:

This project is for obstruction removals at MKE. The work includes the removal of identified obstruction objects in the vicinity of MKE and appropriate survey documentation of the obstruction removal. The MKE Master Plan project will identify the obstructions to be removed.

2023 Scope of Work:

The project scope includes design for obstruction removals at MKE. The work includes the design of the removal of identified obstruction objects in the vicinity of MKE and appropriate survey documentation of the obstruction removal. The MKE Master Plan project will identify the obstructions to be removed.

2024 - 2027 Scope of Work:

Construction planned for 2024. This project is for the construction phase of obstruction removals at MKE. The work includes the removal of identified obstruction objects in the vicinity of MKE and appropriate survey documentation of the obstruction removal. The MKE Master Plan project will identify the obstructions to be removed.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$56,160	\$0	\$0	\$0	\$56,160
2024	\$195,650	\$0	\$0	\$0	\$195,650
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$251,810	\$0	\$0	\$0	\$251,810

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$56,160	Other Revenue	\$0
Total Budget Year Financing	\$56,160		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$56,160	\$0	\$56,160
Construction & Implementation	\$0	\$0	\$195,650	\$195,650
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$56,160	\$195,650	\$251,810

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2024	4
Scheduled Sub-Project Closeout	2024	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0412	Sub-Project No. WA041201	Sub-Project Title MKE PASSENGER LOADING BRIDGE REPLACEMENT
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2023 Sub-Project Addresses the following item/issue:

Replace passenger loading bridges D41, D43 and D46 which are at the end of their useful life and are prone to excessive maintenance and breakdowns. The three loading bridges were installed in 1990 with useful expected life of 20 years (2010). Each bridge GPU was installed in 2000 with a useful expected life of 20 years (2020). Each bridge PCAir unit was installed in 2000 with a useful expected life of 15 years (2015).

2023 Scope of Work:

The project scope includes replacement of passenger loading bridges D41, D43 and D46 with new loading bridges of similar size and function.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$4,297,140	\$0	\$0	\$0	\$4,297,140
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,297,140	\$0	\$0	\$0	\$4,297,140

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$4,297,140	Other Revenue	\$0
Total Budget Year Financing	\$4,297,140		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$238,020	\$0	\$238,020
Construction & Implementation	\$0	\$4,059,120	\$0	\$4,059,120
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,297,140	\$0	\$4,297,140

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	3
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2024	3
Scheduled Sub-Project Closeout	2024	3

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0415	Sub-Project No. WA041501	Sub-Project Title MKE REHABILITATE TAXIWAY A3 SOUTH OF RUNWAY 7R
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2023 Sub-Project Addresses the following item/issue:

This project addresses the rehabilitation of Taxiway A3 south of Runway 7R at MKE and helps to support access to the GRE (Ground Runup Enclosure) and tenants along Taxiway Y based on a recent pavement condition study.

2023 Scope of Work:

The scope of work includes design for the rehabilitation of Taxiway A3 south of Runway 7R at Milwaukee Mitchell International Airport (MKE). The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

2024 is anticipated construction phase of this project.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$270,230	\$202,672	\$33,779	\$0	\$33,779
2024	\$1,604,930	\$1,203,698	\$200,617	\$0	\$200,616
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,875,160	\$1,406,370	\$234,396	\$0	\$234,395

2023 Budget Year Financing			
Federal, State & Local Aid	\$236,451	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$33,779
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$270,230		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$270,230	\$0	\$270,230
Construction & Implementation	\$0	\$0	\$1,604,930	\$1,604,930
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$270,230	\$1,604,930	\$1,875,160

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2024	4
Scheduled Sub-Project Closeout	2024	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0416	Sub-Project No. WA041601	Sub-Project Title MKE REHAB TAXIWAY C
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2023 Sub-Project Addresses the following item/issue:

The project addresses pavement condition needs identified in the recent pavement condition study and this project helps to support the pavement removal projects and access to the north airfield at MKE.

2023 Scope of Work:

The scope of work includes construction for the rehabilitation of Taxiway C, north of the West Ramp, at Milwaukee Mitchell International Airport (MKE). The work assumes the pavement maintains the current Airplane Design Group and includes a bituminous mill and overlay and crack repairs after milling prior to overlay. In the concrete areas the work includes removing and replacing the top layer of concrete and bond breaker. The work also includes new base mounted edge lights, conduit, cabling and guidance signs, new markings and thermoplastic hold lights and surface signs, and minor turf restoration. The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,551,380	\$1,163,535	\$193,923	\$0	\$193,922
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,551,380	\$1,163,535	\$193,923	\$0	\$193,922

2023 Budget Year Financing			
Federal, State & Local Aid	\$1,357,458	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$193,922	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,551,380		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$1,551,380	\$0	\$1,551,380
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,551,380	\$0	\$1,551,380

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2023	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0418	Sub-Project No. WA041801	Sub-Project Title MKE REHABILITATE TXY W, RUNWAY 1R-19L SOUTH OF TXY W, TXY S EAST OF
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2023 Sub-Project Addresses the following item/issue:

This project addresses rehabilitation of Taxiway W, Runway 1R/19L South of Taxiway W, Taxiway S East of 1L and the conversion of Runway 1R/19L South of Taxiway W to a Taxiway. Rehabilitation of this taxiway is required to maintain access to the 128th Wisconsin Air National Guard and to support the removal of the Rwy 1R-19L. MKE will construct this project in future years. This project addresses needs identified in the MKE's master plan and airport layout plan future state.

2023 Scope of Work:

The scope of work includes design for the rehabilitation of Taxiway W, Runway 1R/19L South of Taxiway W, Taxiway S East of 1L and the conversion of Runway 1R/19L South of Taxiway W to a Taxiway. The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

2025 is anticipated construction phase of this project. This work is for the construction phase of the rehabilitation of Taxiway W, Runway 1R/19L South of Taxiway W, Taxiway S East of 1L and the conversion of Runway 1R/19L South of Taxiway W to a Taxiway.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,046,950	\$785,212	\$130,869	\$0	\$130,869
2024	\$0	\$0	\$0	\$0	\$0
2025	\$6,225,930	\$4,669,448	\$778,241	\$0	\$778,241
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,272,880	\$5,454,660	\$909,110	\$0	\$909,110

2023 Budget Year Financing			
Federal, State & Local Aid	\$916,081	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$130,869
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,046,950		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$1,046,950	\$0	\$1,046,950
Construction & Implementation	\$0	\$0	\$6,225,930	\$6,225,930
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,046,950	\$6,225,930	\$7,272,880

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2024	4
Scheduled Sub-Project Closeout	2024	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0421	Sub-Project No. WA042101	Sub-Project Title MKE REMOVE RUNWAY 1R/19L (NORTH OF TAXIWAY W)
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2023 Sub-Project Addresses the following item/issue:

This project addresses removal of Runway 1R/19L, associated infrastructure, and any related improves necessary as a result of the runway removal including but not limited to, drainage, signage, and markings. MKE is completing an environmental assessment in 2022, prior to this design phase. This project addresses needs identified in the MKE’s master plan and airport layout plan future state.

2023 Scope of Work:

The project scope includes design for removal of Runway 1R/19L and associated infrastructure at Milwaukee Mitchell International Airport (MKE). The work includes any related improvements necessary as a result of the runway removal; including but not limited to, drainage, signage, and markings.

2024 - 2027 Scope of Work:

Construction phase of project in 2025. This project is for the construction phase of the removal of Runway 1R/19L and associated infrastructure at Milwaukee Mitchell International Airport (MKE). The specific rehabilitation approach is to be finalized in design.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$729,600	\$547,200	\$91,200	\$0	\$91,200
2024	\$0	\$0	\$0	\$0	\$0
2025	\$4,473,230	\$3,354,923	\$559,154	\$0	\$559,154
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,202,830	\$3,902,123	\$650,354	\$0	\$650,354

2023 Budget Year Financing			
Federal, State & Local Aid	\$638,400	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$91,200
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$729,600		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$729,600	\$0	\$729,600
Construction & Implementation	\$0	\$0	\$4,473,230	\$4,473,230
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$729,600	\$4,473,230	\$5,202,830

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	2
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2025	4
Scheduled Sub-Project Closeout	2025	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0422	Sub-Project No. WA042201	Sub-Project Title MKE REMOVE TAXIWAY A1 BETWEEN TAXIWAYS A AND B
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2023 Sub-Project Addresses the following item/issue:

This project addresses removal of Taxiway A1 between Taxiways A and B at MKE. This project addresses the right sizing needs of the airport by removing underutilized and obsolete pavement identified in the MKE’s master plan and airport layout plan future state. This project will also address airfield safety.

2023 Scope of Work:

The project scope includes design for removal of Taxiway A1 between Taxiway A and B at Milwaukee Mitchell International Airport (MKE). The work includes removal of the existing concrete taxiway and asphalt shoulders, removal of light and sign bases, the addition of topsoil including seeding and mulching. Existing conduit, electrical manholes and sign foundations are to remain. New storm sewers or other drainage improvements other than minor grading associated with topsoil to replace paved areas is out of scope. The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

Construction phase to be 2024. This project is for the construction phase of the removal of Taxiway A1 between Taxiway A and B at Milwaukee Mitchell International Airport (MKE). The specific rehabilitation approach is to be finalized in design.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$114,900	\$86,175	\$14,362	\$0	\$14,363
2024	\$684,640	\$513,480	\$85,580	\$0	\$85,580
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$799,540	\$599,655	\$99,942	\$0	\$99,943

2023 Budget Year Financing			
Federal, State & Local Aid	\$100,537	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$14,363	Other Revenue	\$0
Total Budget Year Financing	\$114,900		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$114,900	\$0	\$114,900
Construction & Implementation	\$0	\$0	\$684,640	\$684,640
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$114,900	\$684,640	\$799,540

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2024	4
Scheduled Sub-Project Closeout	2024	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0423	Sub-Project No. WA042301	Sub-Project Title MKE TAXIWAY F1 REMOVAL
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2023 Sub-Project Addresses the following item/issue:

This project addresses removal of Taxiway F1 at MKE. The design phase for this work is to be completed in 2022. This project addresses the right sizing needs of the airport by removing underutilized and obsolete pavement identified in the MKE's master plan and airport layout plan future state.

2023 Scope of Work:

The project scope includes construction for the removal of Taxiway F1 at Milwaukee Mitchell International Airport (MKE). The work includes removal of the existing asphalt, removal of light and sign bases, the addition of topsoil including seeding and mulching. Existing conduit, electrical manholes and sign foundations are to remain. New storm sewers or other drainage improvements other than minor grading associated with topsoil to replace paved areas is out of scope. The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$331,690	\$248,766	\$41,461	\$0	\$41,463
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$331,690	\$248,766	\$41,461	\$0	\$41,463

2023 Budget Year Financing			
Federal, State & Local Aid	\$290,227	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$41,463
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$331,690		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$331,690	\$0	\$331,690
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$331,690	\$0	\$331,690

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2023	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WA0424	Sub-Project No. WA042401	Sub-Project Title MKE TAXIWAY F2 REMOVAL
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2023 Sub-Project Addresses the following item/issue:

This project addresses removal of Taxiway F2 at MKE. The design phase for this work is to be completed in 2022. This project addresses the right sizing needs of the airport by removing underutilized and obsolete pavement identified in the MKE's master plan and airport layout plan future state.

2023 Scope of Work:

The project scope includes the construction phase for the removal of Taxiway F2 at Milwaukee Mitchell International Airport (MKE). The work includes removal of the existing asphalt, removal of light and sign bases, the addition of topsoil including seeding and mulching. Existing conduit, electrical manholes and sign foundations are to remain. New storm sewers or other drainage improvements other than minor grading associated with topsoil to replace paved areas is out of scope. The specific rehabilitation approach is to be finalized in design.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$153,930	\$115,447	\$19,241	\$0	\$19,242
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,930	\$115,447	\$19,241	\$0	\$19,242

2023 Budget Year Financing			
Federal, State & Local Aid	\$134,688	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$19,242
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$153,930		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$153,930	\$0	\$153,930
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$153,930	\$0	\$153,930

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	NA	0
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2023	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WF0600	Sub-Project No. WF060001	Sub-Project Title COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023
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2023 Sub-Project Addresses the following item/issue:

General vehicle and equipment replacement. Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments which is a continuation of the County's practice adopted as part of the 2010 Budget. User departments are required to turn in a comparable piece of equipment, as identified by the Director of Fleet Management, for each unit that is replaced. This project includes vehicle and equipment replacement for all County departments with the exception of Transit and Airport which are funded differently. All vehicle and equipment replacement requests have been consolidated to one project to provide Fleet Management more control over replacement prioritization to keep departmental operating costs down.

2023 Scope of Work:

Purchase of replacement vehicles and equipment per attached detail.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$7,201,365	\$0	\$0	\$0	\$7,201,365
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,201,365	\$0	\$0	\$0	\$7,201,365

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$7,201,365	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$7,201,365		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$7,201,365	\$0	\$7,201,365
TOTAL	\$0	\$7,201,365	\$0	\$7,201,365

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	NA
Complete Preliminary Plan (if applicable)	NA	NA
Complete Final Plans & Specs	NA	NA
Begin Implementation/Purchase Asset	NA	NA
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2023	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

EQUIP NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET
150435	8	Critical	4021	Sheriff-Patrol	2013	Freeway Service Truck	\$ 110,000
164403	8	Critical	4021	Sheriff-Patrol	2011	Freeway Service Truck	\$ 110,000
40815	12	Critical	9155	Parks - South Region	9155	16ft rotary mower	\$ 105,000
150431	8	Critical	4021	Sheriff-Patrol	2013	Freeway Service Truck	\$ 110,000
102484	10	Critical	9523	Zoo- Grounds	2007	Pickup Truck 4x4	\$ 55,000
102584	10	Critical	9523	Zoo- Grounds	2014	Pickup Truck 4x4	\$ 55,000
150432	5	Critical	4052	Sheriff- Criminal Investigation	2013	Squad Car	\$ 64,000
150434	8	Critical	4021	Sheriff-Patrol	2013	SUV 4x4	\$ 47,000
101548	10	Critical	9430	Park Maintenance	2005	Pickup Truck - Welder Body	\$ 85,000
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
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

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

EQUIP NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION		EQUIP YEAR	EQUIPMENT		TOTAL BUDGET
				DESCRIPTION	DESCRIPTION		DESCRIPTION	DESCRIPTION	
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
104005	12	Critical	9420	Parks - Forestry		2003	Aerial Truck	\$	225,000
114192	10	Critical	4002	Sheriff - Administration		2011	Sedan 4dr	\$	33,000
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
165904	15	Critical	4064	Sheriff - SWAT		2005	Medic Van	\$	55,000
165905	15	Critical	4064	Sheriff - SWAT		2005	Crew Van	\$	55,000
114196	10	Critical	9035	Parks - Concessions		2011	Sedan 4dr	\$	33,000
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 Attorney		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

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

EQUIP NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION		EQUIP YEAR	EQUIPMENT		TOTAL BUDGET
				DESCRIPTION	DESCRIPTION		DESCRIPTION	DESCRIPTION	
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	
106573	12	Critical	5140	Highway Patrol Section 4		2011	Patrol Truck	\$ 365,000	
106533	12	Critical	5171	Highway - Electrical		2012	Aerial Truck	\$ 315,000	
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	
105352	12	Critical	9420	Parks - Forestry		2005	Swap Loader Truck	\$ 327,000	
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	
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	

**2023 CAPITAL IMPROVEMENTS BUDGET
MILWAUKEE COUNTY**

EQUIP NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET
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
TOTAL:							\$ 7,201,365

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WV0040	Sub-Project No. WV0043012	Sub-Project Title OAKWOOD LIFT STATION UPGRADE
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2023 Sub-Project Addresses the following item/issue:

The Oakwood Park Golf Course sanitary lift station was installed in 1976, and is well beyond its serviceable life. The Department of Parks, Recreation and Culture has identified the lift station as needing replacement. The lift station should be replaced prior to failure to avoid a discontinuation of sanitary services and the closure of facilities. The replacement of the lift station includes the replacement of the force main. Design appropriations were included in the 2021 Adopted Capital Budget.

2023 Scope of Work:

The scope of works includes construction activities to remove existing lift station and install new lift station. Abandon existing force main and replace with new.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,010,963	\$0	\$0	\$0	\$1,010,963
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,010,963	\$0	\$0	\$0	\$1,010,963

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,010,963	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,010,963		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$93,574	\$0	\$0	\$93,574
Construction & Implementation	\$0	\$1,010,963	\$0	\$1,010,963
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$93,574	\$1,010,963	\$0	\$1,104,537

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2022	1
Complete Final Plans & Specs	2022	2
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2024	4
Scheduled Sub-Project Closeout	2025	1

Useful Life (Yrs)
30

Requesting Department or Agency:
Dept of Admin Services - Fclty Mngmnt - ENV section

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
No

Functional Group:
Parks, Recreation, & Culture

Capital Category:
Facility Replacement

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WV0058	Sub-Project No. WV005801	Sub-Project Title COUNTY-WIDE SANITARY SEWERS REPAIRS-2023
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2023 Sub-Project Addresses the following item/issue:

In August 2004 the County received a Notice of Violation/Notice of Claim from the WDNR stating that they believed Milwaukee County to be in violation of the general permit for “Bypasses or Overflows from Sewage Collection Systems (WI-0047341-03). In January 2005 ,the County (as one of 28 defendants) received the proposed stipulated settlement from the State Attorney General’s office requiring specific actions from the defendants. As a member of the MMSD-Technical Advisory Team (TAT), the County worked with representatives from the other communities to create a stipulated settlement agreement (agreement) that was issued in 2006. The agreement directed municipalities to improve the condition of their sanitary sewer facilities in order to minimize the inflow and infiltration of clear water into the sanitary sewer system. A reduction of clear water in the system reduces the amount of sewage that needs to be treated and reduces the possibility of sewer backups and overflows.

The agreement requires continued evaluation/inspection of the sanitary sewer system every 5 years. An inspection of approximately 20% of the County sanitary sewer system is undertaken on an annual basis.

2023 Scope of Work:

Sanitary sewer field inspections (including televising sewer pipes) in 2021/22, will be reviewed to compile a list of deficiencies to be completed within 18 months. Anticipated scope of work includes restoring manholes by fixing chimneys or bringing low manholes to grade; pipe-related work including CIPP lining, Grouting, Root Cutting and partial or complete replacements. With respect to sustainability and energy efficiency, continuous efforts to keep clear water of the sewer will reduce the overall amount of pumping that lift stations will have to perform and therefore save on the amount of electricity used.

2024 - 2027 Scope of Work:

Anticipated 2022 – 2025 County-wide Sanitary Sewer Repairs are reflected in capital project WV004801 of the 5-Year Capital Improvement Plan.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$174,731	\$0	\$0	\$0	\$174,731
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$174,731	\$0	\$0	\$0	\$174,731

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$174,731	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$174,731		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2023 Approp.	2024 - 2027 Approp.	Total Approp.
Basic Planning & Design	\$0	\$19,806	\$0	\$19,806
Construction & Implementation	\$0	\$154,925	\$0	\$154,925
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$174,731	\$0	\$174,731

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	1
Complete Final Plans & Specs	2023	2
Begin Implementation/Purchase Asset	2023	3
Substantially Completed	2023	3
Scheduled Sub-Project Closeout	2023	4

Useful Life (Yrs)
30

Requesting Department or Agency:
Dept of Admin Services - Felty Mngmnt - ENV section

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
No

Functional Group:
Transportation and Public Works

Capital Category:
Facility Rehab or Major Maint

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WP0320	Sub-Project No. WP032001	Sub-Project Title NORTH POINT PARKING LOT
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2023 Sub-Project Addresses the following item/issue:

The Department of Administrative Services – Facilities Management – Architecture & Engineering section performs pavement ratings for County parking lots including evaluation of traffic volume, condition of pavement, overall riding comfort and drainage conditions and recommends the highest priority project for funding. Pavement rating for the North Point Parking Lot is 30/100 and the storm sewer system has collapsed locations causing localized flooding of the parking lot during wet weather. This site was subject to a Jan 2020 storm disaster that damaged the shoreline armoring that defines the east edge of the site. Corrective work that will mitigate future storm risk is also planned as a part of this project. Sections of the parking lot have been closed off for patron safety. The lot serves Bradford Beach, North Point Concessions Stand, and the Lakefront. Parks leases concession operations of the snack building, resulting in improvements to the building, patio, and landscape area which has increased facility popularity and revenue. The project addresses improved internal circulation/improvements and infrastructure (lighting replacement and storm water management) and include methods to improve near shore water quality utilizing green infrastructure and storm water best management practices. The 2020 Adopted Capital Budget included an appropriation for planning and design.

2023 Scope of Work:

The scope of work includes construction for replacement of the North Point parking lot including 4-inches of asphalt on 9/12 inches of stone base, concrete curb and gutter, colored concrete, dumpster enclosure, drainage and storm sewers, lighting, lake path, overlook, and other potential utility replacement under new pavement. Stormwater management, and Revetment/Break Water construction. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. With respect to Sustainability and Energy Efficiency, Lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material. Revetment/Breakwater/Seawall construction is needed to prevent the parking lot and coastal damage.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$5,496,534	\$0	\$0	\$0	\$5,496,534
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,496,534	\$0	\$0	\$0	\$5,496,534

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$5,496,534	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$5,496,534		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$192,920	\$0	\$0	\$192,920
Construction & Implementation	\$0	\$5,496,534	\$0	\$5,496,534
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$192,920	\$5,496,534	\$0	\$5,689,454

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2020	3
Complete Final Plans & Specs	2022	3
Begin Implementation/Purchase Asset	2022	4
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Useful Life (Yrs)

30

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Hard-Surface (Non-Roadway)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WP0372	Sub-Project No. WP037201	Sub-Project Title MCKINLEY PARK FLUSHING CHANNEL
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2023 Sub-Project Addresses the following item/issue:

The flushing channel east of Lincoln Memorial Drive and within McKinley Park is in need of repair. The wall is aging, shows signs of dry rot, and voids intermittently appear behind the wall causing safety hazards. The south wall of the channel (470ft) is accessed from McKinley Park, while the north wall (545 ft) abuts the Milwaukee Yacht Club lease boundary. The 2020 Adopted Capital Budget included appropriations for planning and design.

2023 Scope of Work:

The 2020 scope of work included planning and design to remove the existing concrete and timber cribbing as necessary to install steel sheet pile seawall and associated tie-back system. The 2023 construction scope of work includes the following: Remove existing deteriorated timber crib walls and concrete parapet walls, install steel sheet pile seawall and cap the sheet pile walls with concrete walk and railing similar to other areas within McKinley Marina. Replace 494 feet of the seawall on the west side of the flushing tunnel and 390 feet on the east side (Milwaukee Yacht Club side). An additional 160 feet of existing steel sheet pile wall at the Yacht Club will be rehabilitated with Fiber Reinforced Panels and grout.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$5,573,376	\$0	\$0	\$0	\$5,573,376
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,573,376	\$0	\$0	\$0	\$5,573,376

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$5,573,376	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$5,573,376		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2023 Approp.	2024 - 2027 Approp.	Total Approp.
Basic Planning & Design	\$443,025	\$0	\$0	\$443,025
Construction & Implementation	\$0	\$5,573,376	\$0	\$5,573,376
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$443,025	\$5,573,376	\$0	\$6,016,401

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2020	3
Complete Final Plans & Specs	2022	2
Begin Implementation/Purchase Asset	2022	4
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Useful Life (Yrs)

75

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility Replacement

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WP0695	Sub-Project No. WP069501	Sub-Project Title WASHINGTON PARK BRIDGE REPLACEMENTS
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2023 Sub-Project Addresses the following item/issue:

An April 2016 inspection of the two concrete lagoon bridges in Washington Park resulted in a recommendation for replacement. The bridge inspector described heavy concrete delamination, cracking and spalling present in all abutments, particularly the outside corners and recommended replacement within 2 years. The deterioration extends below the waterline and all the way up into the deck. All the deck corners at the abutments are experiencing cracking and spalling. In particular, a section of the northeast corner of the north bridge has failed with a large piece of concrete spalled off. Safety barriers have been placed in the area to keep pedestrians away from problem areas. The connecting asphalt walkway between the bridges is highly degraded and should be replaced at the same time the bridges are replaced. File #19-277 approved a ground lease and purchase option for the nearby boathouse by the Urban Ecology Center which is fundraising for a new facility. Parks is working closely with the Urban Ecology Center on preliminary design for the building and surrounding amenities which would occur in 2024-25 and impact the area around the bridges. In 2021, funding was appropriated for design activities.

2023 Scope of Work:

The scope of work includes construction for replacement of two pedestrian bridges as well as the (highly degraded) connecting asphalt walkway between the bridges. Additional work includes lighting, bollards, and approach asphalt walkway. With respect to sustainability/energy efficiency, the design will be reviewed for the possibility of using recycled material in the concrete and asphalt.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,254,698	\$0	\$0	\$0	\$1,254,698
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,254,698	\$0	\$0	\$0	\$1,254,698

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,254,698	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,254,698		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$118,414	\$0	\$0	\$118,414
Construction & Implementation	\$0	\$1,254,698	\$0	\$1,254,698
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$118,414	\$1,254,698	\$0	\$1,373,112

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2022	3
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WP0713	Sub-Project No. WP071301	Sub-Project Title KINNICKINNIC RIVER PARKWAY 43RD - 51ST ST
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2023 Sub-Project Addresses the following item/issue:

The Kinnickinnic River Parkway is a segment of road with a low pavement rating, 37/100 in 2021. A design project for its reconstruction was funded in the 2017 budget but had been paused in order to ascertain whether this segment of the river watershed would be impacted by planned MMSD flood work. Once confirmed this section of road would not be impacted, Parks and DAS FM A&E completed design for this road segment, including curb and gutter, pavement, traffic control measures, and storm water management.

2023 Scope of Work:

The scope of work includes construction for curb and gutter, pavement, traffic control measures, and storm water management.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,553,120	\$0	\$0	\$0	\$1,553,120
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,553,120	\$0	\$0	\$0	\$1,553,120

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,553,120	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,553,120		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$140,832	\$0	\$0	\$140,832
Construction & Implementation	\$0	\$1,553,120	\$0	\$1,553,120
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$140,832	\$1,553,120	\$0	\$1,693,952

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2022	2
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	2023	1
Substantially Completed	2023	3
Scheduled Sub-Project Closeout	2023	4

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WP0748	Sub-Project No. WP074801	Sub-Project Title OAK LEAF TRAIL CONNECTIVITY - BENDER PARK
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2023 Sub-Project Addresses the following item/issue:

Construction of 9,810 feet of 10'-wide paved asphalt trail spanning the length of Bender Park which is located along the Lake Michigan shoreline in the City of Oak Creek. In 2020, Parks was awarded \$1,306,400 in CMAQ funding. The 2023 appropriation provides the match for the project.

The trail would become part of the regionally significant Milwaukee County Oak Leaf Trail System (OLT). The OLT is a set of non-motorized, multiple-use, trail facilities routed along natural resource corridors that encircle and transect Milwaukee County. It connects with state, county and local trail within the greater Milwaukee Metropolitan area including the Henry Aaron State Trail and the Ozaukee Inter-urban Trail and is available for use free of charge and is designed to be universally accessible.

2023 Scope of Work:

The project scope includes design for 9,810 feet of 10'-wide paved asphalt trail spanning the length of Bender Park which is located along the Lake Michigan shoreline in the City of Oak Creek.

2024 - 2027 Scope of Work:

The scope of the work includes the construction phase for the Oak Leaf Trail connection.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$224,510	\$0	\$0	\$0	\$224,510
2024	\$1,756,460	\$0	\$0	\$0	\$1,756,460
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,980,970	\$0	\$0	\$0	\$1,980,970

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$224,510	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$224,510		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$224,510	\$0	\$224,510
Construction & Implementation	\$0	\$0	\$1,756,460	\$1,756,460
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$224,510	\$1,756,460	\$1,980,970

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	1
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	2024	1
Substantially Completed	2024	3
Scheduled Sub-Project Closeout	2024	4

Useful Life (Yrs)

20

Requesting Department or Agency:

Parks, Recreation, & Culture

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Hard-Surface (Non-Roadway)

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WP0749	Sub-Project No. WP074901	Sub-Project Title OAK LEAF TRAIL CONNECTIVITY - KOHL PARK
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2023 Sub-Project Addresses the following item/issue:

Construction of 2.36 miles of 10'-wide paved asphalt trail through Kohl Park, connecting to the existing OLT Zip Line in AC Hansen Park. Location is in the northwest corner of Milwaukee County, in the City of Milwaukee, and adjacent to Ozaukee County. The project addresses gaps in the Oak Leaf Trail (OLT) between the Zip Line and the Menomonee River Line, and provides a cross-county connection via the Granville side path and Interurban Trail. A future phase is planned to connect this Kohl Park OLT segment to the Menomonee River Line. In 2020, Parks was awarded \$1,972,800 in CMAQ funding and the 2023 appropriation provides the match for the project.

2023 Scope of Work:

The scope of work includes design for 2.36 miles (12,472 L.F) of 10'-wide paved asphalt trail through Kohl Park, connecting to the existing OLT Zip Line in AC Hansen Park.

2024 - 2027 Scope of Work:

The scope of the work includes the construction phase for the Oak Leaf Trail connection.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$336,010	\$0	\$0	\$0	\$336,010
2024	\$2,628,970	\$0	\$0	\$0	\$2,628,970
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,964,980	\$0	\$0	\$0	\$2,964,980

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$336,010	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$336,010		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$336,010	\$0	\$336,010
Construction & Implementation	\$0	\$0	\$2,628,970	\$2,628,970
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$336,010	\$2,628,970	\$2,964,980

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	1
Complete Final Plans & Specs	2023	4
Begin Implementation/Purchase Asset	2024	1
Substantially Completed	2024	3
Scheduled Sub-Project Closeout	2024	4

Useful Life (Yrs)
20

Requesting Department or Agency:
Parks, Recreation, & Culture

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
Yes

Functional Group:
Parks, Recreation, & Culture

Capital Category:
Hard-Surface (Non-Roadway)

**SECTION
ZOO**

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WZ0176	Sub-Project No. WZ017601	Sub-Project Title ZOO AVIARY AIR CONDITIONING
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2023 Sub-Project Addresses the following item/issue:

One of the two Aviary AC units has failed and is unable to be repaired. The second unit needs repairs often. These units are critical to the animal collection climate control. Zoo staff has indicated that if the second unit fails, the Zoo will need to rent a commercial Air-Conditioning unit.

The 2020 adopted capital improvement budget included an appropriation for design and construction. The 2023 appropriation is for additional funding required to cover higher than anticipated construction costs.

2023 Scope of Work:

The scope of the project includes replacing the existing supply fan with a new fan array, replacing the chilled water-cooling system with new cooling coils in the unit and new air-cooled chiller on grade in the location of the existing air handlers. Project also includes cooling for the kitchen (animal food-prep area). A blower coil system will be introduced at the viewing side of the penguin exhibit to reduce condensation on the glass. Glycol mixture will be used in the water-cooled system.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,647,950	\$0	\$0	\$0	\$1,647,950
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,647,950	\$0	\$0	\$0	\$1,647,950

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,647,950	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,647,950		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$87,740	\$101,050	\$0	\$188,790
Construction & Implementation	\$272,019	\$1,546,900	\$0	\$1,818,919
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$359,759	\$1,647,950	\$0	\$2,007,709

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	NA	0
Complete Final Plans & Specs	NA	0
Begin Implementation/Purchase Asset	2023	1
Substantially Completed	2024	1
Scheduled Sub-Project Closeout	2024	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

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**SECTION
CULTURALS**

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WU0201	Sub-Project No. WU020103	Sub-Project Title PHASED ELECTRICAL SERVICES (2023)
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2023 Sub-Project Addresses the following item/issue:

The project is included in the annual County Capital Support agreement with the Marcus Center (Adopted County Board resolution #22-850). The Marcus Center electrical distribution is original from 1969 and needs renewal to provide continued electrical service to the facility.

2023 Scope of Work:

The scope of work includes replacement of the Phased Electrical Services at the Marcus Performing Arts Center. Total project work includes renewal of the transformer(s), distribution gear, main distribution switchboard, unit sub-stations and motor control centers. To ensure little to no disruption in service, the project may focus primarily on the transformer(s), distribution gear and distribution switchboard in this phase based on substantial equipment cost and supply chain availability.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$762,181	\$0	\$0	\$0	\$762,181
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$762,181	\$0	\$0	\$0	\$762,181

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$762,181	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$762,181		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$0	\$762,181	\$0	\$762,181
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$762,181	\$0	\$762,181

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2022	2
Complete Preliminary Plan (if applicable)	2022	2
Complete Final Plans & Specs	2022	3
Begin Implementation/Purchase Asset	2023	3
Substantially Completed	2023	3
Scheduled Sub-Project Closeout	2023	3

Useful Life (Yrs)
30

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WO0528	Sub-Project No. WO052801	Sub-Project Title CHARLES ALLIS FAÇADE REPAIR
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2023 Sub-Project Addresses the following item/issue:

Portions of the façade on the Charles Allis Art Museum are need of repair/restoration as several façade elements were previously bid and re-bid as alternates to existing roof (WO506) and masonry (WO507) facade renovation capital projects. The bids came in significantly over budget in both instances. The 2017 Capital request included over \$2.0 million to complete these (roof and façade) elements, but were not ultimately adopted as part of the 2017 Capital Improvement Budgets. In March, 2017, an appropriation transfer re-allocated WO507 and WO506 funding to new capital project WO52701 Charles Allis Exterior Improvements, creating an overall reduced scope of work consisting of the most critical exterior needs that were identified. The reduced scope in capital project WO527 does not include major façade elements that still require funding for repairs in order to mitigate the current and/or worsening water damage to the facility.

The 2020 Adopted Capital Improvement Budget included an appropriation for planning and design to complete the remaining major facade elements.

2023 Scope of Work:

The scope of work includes construction to re-build nine (9) gable parapets and associated repointing of the façade brick. Also included would be the roof replacement / repair of adjacent roof area and flashing. Include rebuild of south chimney, east chimney, and north chimney, repointing of the courtyard wall, re-construction as needed, and gate repair. Approval by the Milwaukee Historic Preservation Commisison is required.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,803,086	\$0	\$0	\$0	\$1,803,086
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,803,086	\$0	\$0	\$0	\$1,803,086

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$1,803,086	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,803,086		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$192,338	\$182,028	\$0	\$374,366
Construction & Implementation	\$0	\$1,621,058	\$0	\$1,621,058
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$192,338	\$1,803,086	\$0	\$1,995,424

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2022	3
Complete Final Plans & Specs	2022	3
Begin Implementation/Purchase Asset	2023	1
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Useful Life (Yrs)
30

Requesting Department or Agency:

Charles Allis/Villa Terrace

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Parks, Recreation, & Culture

Capital Category:

Facility Rehab or Major Maint

**SECTION
HEALTH AND HUMAN SERVICES**

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WS0126	Sub-Project No. WS012601	Sub-Project Title YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV
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2023 Sub-Project Addresses the following item/issue:

For 2021, Phase 1 of the project reflects approximately 230 staff from BHD Administration, Community Access to Recovery Services (CARS), Mobile Crisis, Fiscal, Quality Assurance, Contract Administration, and the new Children's Integration Unit (Wrap, Disabilities Services – Children's Programs and Division of Youth & Family Services – Community Programming). An ARPA request for approximately \$32.3 million was placed in allocated contingency in capital project WS0126 at the February 3, 2022 meeting of the Board of Supervisors, for release pending additional project development and recommendations for future direction. Previous Board actions provided \$5.27 million in funding for this project. Current working estimates of the options developed (either renovate the existing Marcia P. Coggs Human Services Center or build a new building to replace Coggs) indicate additional funding is needed, over and above the existing funding in WS0126.

Approved County Board file #21-1110 provides American Rescue Plan Act funding of \$32,335,694 to capital project WS0126, Marcia P. Coggs Human Services Center, within an allocated project contingency account. This is combined with a previous County funding allocations of \$5.2 million and the 2023 appropriation of \$4.6 million. To more efficiently monitor project finances the Office of the Comptroller and the Office of Strategy, Budget, and Performance are authorized to perform an administrative appropriation transfer to re-align the budget authority and project structure to better track the multiple funding sources. This administrative appropriation transfer assumes Board approval of file #22-974 (September 2022 committee cycle) which releases budget authority of \$32,335,694 currently allocated within the project's contingency account.

2023 Scope of Work:

Design and start of construction of either renovation of space at Coggs or construction of a new facility to replace Coggs, relocation of DHHS staff, furniture and equipment. Other County non-DHHS staff may also be relocated to reduce or eliminate operating costs in other leased facilities. Construction management at risk (CMaR) is anticipated to be used to deliver the project, to reduce the overall project schedule.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$4,649,886	\$0	\$0	\$0	\$4,649,886
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,649,886	\$0	\$0	\$0	\$4,649,886

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$4,649,886	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$4,649,886		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$5,323,815	\$543,517	\$0	\$5,867,332
Construction & Implementation	\$32,335,694	\$4,106,369	\$0	\$36,442,063
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$37,659,509	\$4,649,886	\$0	\$42,309,395

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	1
Complete Final Plans & Specs	2023	2
Begin Implementation/Purchase Asset	2023	3
Substantially Completed	2025	3
Scheduled Sub-Project Closeout	2025	4

Useful Life (Yrs)

50

Requesting Department or Agency:

Dept of Health & Human Services

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

Health & Human Services

Capital Category:

Facility Rehab or Major Maint

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**SECTION
COURTHOUSE COMPLEX/
COUNTY GROUNDS**

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WC0209	Sub-Project No. WC020901	Sub-Project Title FORENSIC SCIENCE CENTER
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2023 Sub-Project Addresses the following item/issue:

During the July 2022 Board Committee cycle (file #22-855), the Department of Administrative Services presented an updated report to policymakers indicating an updated project cost of approximately \$127 million. The 2019 and 2020 Adopted Capital Improvement Budgets included an appropriations of \$14.2 million (capital project WC21401) to "bank" funding for future construction costs, resulting in a remaining total funding need of \$112.9 million. Concerns with the existing Medical Examiner's Office (ME) facility include space that does not meet industry standards, inadequate space for current (infection control, embalming, defleshing, storage of remains) and future (pathology, tissue storage, toxicology) programs. Federal Center for Disease Control autopsy requirements are not met. Toxicology equipment needs. Space is required due to expanded operations, workload, biohazard safety concerns, and ADA requirements. The Office of Emergency Management (OEM) benefits from adjacencies with the Medical College of Wisconsin (MCW), especially the Emergency Medical Services (EMS) division for MCW's Emergency Medicine program and EMS Fellowship accreditation. The OEM-911 Dispatch Center and Radio Services division needs to be relocated to accommodate operational enhancements to meet national APCO standards. The Office of Emergency Management (OEM) is currently split between three locations including two suites in the Public Safety Building. The Public Safety Building faces many of its own issues related to aging infrastructure. This includes poor circulation, fire alarm issues, and other building issues that disrupt the operations of our 911 call center. OEM equipment and systems are due for upgrades, many of which are built into workstations and are dependent on office layout. The integration of new equipment and systems would make sense for inclusion in the new build-out and would alleviate issues of downtime during transition to the new facility. ME and OEM have similar security, circulation, and system redundancy needs which support plans for co-location. Both departments also benefit from co-location with the State Crime Lab and proximity to the Milwaukee Regional Medical Center partners. The clustering of these entities helps advance Milwaukee County's vision to become the healthiest County in Wisconsin through racial equity. Further collaborations are anticipated between County functions and the Medical College of Wisconsin's Emergency Medicine and EMS Fellowship programs. The associated partners are also positioned for large scale collaboration, disaster preparedness, and emergency response. *The 2023 Capital Budget appropriation of \$112.9 million includes funding of \$62.9 million in general obligation bonds, a \$10 million contribution from the Debt Service Reserve, \$20 million in County (Federal American Rescue Plan Act) ARPA funds, and \$20 million in State ARPA funding.*

2023 Scope of Work:

The scope of work includes all activities related to remaining design elements, construction, including the building shell, tenant improvements, project management/administration, and furniture/fixtures/equipment. The building will be constructed by Forensic Science and Protective Medicine Collaboration, Inc., an affiliate of the Medical College of Wisconsin to serve both Milwaukee County and the State of Wisconsin's Milwaukee Crime Lab. The County will seek to purchase its purpose build condo within the facility upon completion of the construction and tenant improvements. At such time, Milwaukee County would complete installation of furniture, fixtures and equipment. *An administrative appropriation transfer will be processed to: 1.) move the revenue budget associated with the Debt Service Reserve contribution (\$10 million) to Org. 9960 General County Debt Service to reflect the use of the reserve to pay debt service expenses; 2.) create a new capital project for Medical Examiner toxicology equipment (including ancillary work and equipment) using funding from project WC020901.*

2024 - 2027 Scope of Work:

None.
Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue Budget Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$112,899,560	\$40,000,000	\$0	\$0	\$72,899,560
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,899,560	\$40,000,000	\$0	\$0	\$72,899,560

2023 Budget Year Financing			
Federal, State & Local Aid	\$40,000,000	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$62,899,560	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$10,000,000
Total Budget Year Financing	\$112,899,560		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$0	\$0	\$0
Construction & Implementation	\$14,207,544	\$102,899,560	\$0	\$117,107,104
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$10,000,000	\$0	\$10,000,000
TOTAL	\$14,207,544	\$112,899,560	\$0	\$127,107,104

Initial Sub-Project Schedule	Year	Qtr
*Complete Site Acquisition (if applicable)	2025	2
Complete Preliminary Plan (if applicable)	2023	1
Complete Final Plans & Specs	2023	2
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2025	2
Scheduled Sub-Project Closeout	2025	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

50

**NOTE: Land for the project was reserved during sale of other lands on the MRMC campus. "Site Acquisition" in represents finalization of a long-term "no base rent" lease of the land for the project.*

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WC02170	Sub-Project No. WC021701	Sub-Project Title CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3
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2023 Sub-Project Addresses the following item/issue:

This requirement consists of masonry repairs at various locations of the Courthouse façade as indicated in the 2016 façade inspection report created by Klein and Hoffman. Phase 3 includes the permanent repairs to the "make-safe" repairs completed in 2017. Due to the extent of the required repairs, a phased approach is necessary to complete all of the work identified in the 2016 report. Additional facade placeholders have been added to the five-year capital improvement plan (WC018401-CH Complex Facade Inspect & Repair-Plan Plchld).

2023 Scope of Work:

The scope of the project includes a range of façade repairs at the southern third of the east elevation and at the south elevation and three main entrances at the center of the east elevation. The façade areas to be repaired in Phase III were noted to have a moderate concentration of stone deterioration. The recommended scope of repairs includes: 1) Repair and/or replacement of deteriorated stone at four main entrances, including one at the south elevation, and three at the center east elevation; 2) Replacement of the built-in copper gutter at the sixth floor cornice of the south elevation; 3) Replacement of deteriorated stones which appear to have been damaged during a previous cleaning effort; 4) Repair or replacement of isolated cracked, spalled, or otherwise deteriorated stones; 5) Replacement of sealant at upward facing joints 100%; 6) Replacement of window perimeter sealant 100%.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$2,585,526	\$0	\$0	\$0	\$2,585,526
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,585,526	\$0	\$0	\$0	\$2,585,526

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$2,585,526	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$2,585,526		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2023 Approp.	2024 - 2027 Approp.	Total Approp.
Basic Planning & Design	\$132,291	\$0	\$0	\$132,291
Construction & Implementation	\$0	\$2,585,526	\$0	\$2,585,526
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$132,291	\$2,585,526	\$0	\$2,717,817

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2021	2
Complete Final Plans & Specs	2022	1
Begin Implementation/Purchase Asset	2023	1
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Useful Life (Yrs)

20

Requesting Department or Agency:

Dept of Admin Services - Felty Mngmnt -Maint Section

Managing Department or Agency:

Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Facility Rehab or Major Maint

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WC0270	Sub-Project No. WC027001	Sub-Project Title CJF-ELEVATOR MODERNIZATION
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2023 Sub-Project Addresses the following item/issue:

The Criminal Justice Facility (CJF) has several elevators. Four of the elevators serve the secure jail occupants areas exclusively. The elevators frequently breakdown, with causes ranging from controls, to mechanical components necessary for operation. These frequent breakdowns create jail operational emergencies, as the elevators are also used when emergency personnel are required to transport medical personnel to the jail floors. When multiple elevators are down, the emergencies become life threatening. These traction elevators have reached their useful lifecycles and require modernization.

2023 Scope of Work:

Construction activities to upgrade the CJF elevators. This includes all controllers, machine rooms, AC motors, new door, and other needed replacements.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$2,590,530	\$0	\$0	\$0	\$2,590,530
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,590,530	\$0	\$0	\$0	\$2,590,530

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$2,590,530	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$2,590,530		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$152,430	\$0	\$152,430
Construction & Implementation	\$0	\$2,438,100	\$0	\$2,438,100
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,590,530	\$0	\$2,590,530

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	2022	1
Complete Preliminary Plan (if applicable)	2022	2
Complete Final Plans & Specs	2022	4
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2024	1
Scheduled Sub-Project Closeout	2024	2

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

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**SECTION
INFORMATION MANAGEMENT
SERVICES**

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WI0204	Sub-Project No. WI020401	Sub-Project Title ASSET PROTECTION-REMEDATION SERVICES-PHASE 2
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2023 Sub-Project Addresses the following item/issue:

County technology requires updates to remain current with cybersecurity patches and fixes to maintain a low risk profile. When a vendor no longer supports software security patches, fixes and updates, the systems become vulnerable to security attack and should be remediated to avoid such risk(s). Additionally, Milwaukee County uses networking equipment that is running outdated operating systems no longer supported by Cisco. This project allows IMSD to complete remediation of legacy systems and related software. In 2022 IMSD implemented a new version of a vulnerability management tool and expanded the scope of the program to go beyond 500 devices to 10,000 devices, which includes all user devices, servers, network devices, printers, MCSO squads and a host of other miscellaneous devices the County maintains on its network. The first scan was done in February 2022 and shows over 100k vulnerabilities across our device inventory that need to be remediated. The report list vulnerabilities in order of criticality, with the most critical vulnerabilities addressed first.

2023 Scope of Work:

The scope of work involves continued remediation for County infrastructure and applications. In 2022, IMSD implemented a new program for vulnerability scanning which scans as many pieces of equipment as we can including phones, computers, servers, network gear, IOT devices etc. The contractors hired by this project will be using the vulnerability management tool to keep track of vulnerabilities they have remediated. Project activities include contractors and replacements for desktop, server, network and applications admins to help IMSD teams remediate the identified vulnerabilities.

2024 - 2027 Scope of Work:

The out-year requests are a continuation of vulnerability remediation to an acceptable risk as determined by IMSD. See the Asset Protection Remediation Services-Pln Plchldr project in years 2 - 5 of the Five Year Capital Improvement Plan.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)					
BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$300,000	\$0	\$0	\$0	\$300,000
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$300,000

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$300,000	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$0	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$300,000		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$0	\$300,000	\$0	\$300,000
Construction & Implementation	\$0	\$0	\$0	\$0
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$300,000

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2023	1
Complete Final Plans & Specs	2023	1
Begin Implementation/Purchase Asset	2023	4
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2023	4

Useful Life (Yrs)

3-5

Requesting Department or Agency:

Dept of Admin Services - IMSD

Managing Department or Agency:

Dept of Admn Services - Information Management Services

Specialized Consultant(s) Retained:

Yes

Functional Group:

General Government

Capital Category:

Technology & Electronic Equipment

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COMMUNITY REINTEGRATION CENTER**

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WJ0112	Sub-Project No. WJ011201	Sub-Project Title HOC ADMIN BUILDING ROOF REPLACEMENT
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2023 Sub-Project Addresses the following item/issue:

The Community Reintegration Center Administration Building roof (26,102 sq/ft in area) was installed in 1998, The roof is failing and requires replacement versus temporary repairs due to age and being beyond it's useful life. There has been periodic repairs to the roof due to constant leak issues. A core sample revealed saturated insulation on north end of roof. From the recent estimate / proposal the roof received an overall condition score of D (membrane and flashings had a score of D and sheet metal had a score of F). Planning and Design appropriations were included in the 2020 Adopted Capital Improvements Budget.

2023 Scope of Work:

Construction work includes complete (tear-off) roof replacement.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,967,132	\$0	\$0	\$0	\$1,967,132
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,967,132	\$0	\$0	\$0	\$1,967,132

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,967,132	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,967,132		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$112,525	\$0	\$0	\$112,525
Construction & Implementation	\$0	\$1,967,132	\$0	\$1,967,132
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$112,525	\$1,967,132	\$0	\$2,079,657

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2021	1
Complete Final Plans & Specs	2022	2
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Requesting Department or Agency:

Managing Department or Agency:

Specialized Consultant(s) Retained:

Functional Group:

Capital Category:

Useful Life (Yrs)

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2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

Project No. WO0169	Sub-Project No. WO016901	Sub-Project Title TRAINING ACADEMY ROOF REPLACEMENT
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2023 Sub-Project Addresses the following item/issue:

The existing modified bitumen roof system that has deteriorated to the point of needing replacement. The existing roof area is approximately 24,000 s.f. It is well beyond its useful life. The existing roof system is failing and now requires replacement. There are multiple current leaks. The roof has started leaking and has been temporarily patched. An appropriation for planning and design was included as part of the 2021 Adopted Capital Budget.

2023 Scope of Work:

Construction work includes replacement of the training academy building's roof.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,851,769	\$0	\$0	\$0	\$1,851,769
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,851,769	\$0	\$0	\$0	\$1,851,769

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,851,769	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,851,769		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s)	2023	2024 - 2027	Total
	Approp.	Approp.	Approp.	Approp.
Basic Planning & Design	\$124,178	\$0	\$0	\$124,178
Construction & Implementation	\$0	\$1,851,769	\$0	\$1,851,769
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$124,178	\$1,851,769	\$0	\$1,975,947

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2020	4
Complete Final Plans & Specs	2021	2
Begin Implementation/Purchase Asset	2023	2
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Requesting Department or Agency:
Office of the Sheriff

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
No

Functional Group:
General Government

Capital Category:
Facility Rehab or Major Maint

Useful Life (Yrs)
30

2023 CAPITAL IMPROVEMENTS BUDGET MILWAUKEE COUNTY

<small>Project No.</small> WO0200	<small>Sub-Project No.</small> WO020001	<small>Sub-Project Title</small> TRAINING ACADEMY PARKING LOT REPLACEMENT
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2023 Sub-Project Addresses the following item/issue:

The parking lot at the Training Academy is in poor shape and needs a complete replacement. The parking lot is well beyond regular maintenance and repair. The surface is uneven and filled with potholes that are getting larger and more difficult to patch. There are an increasing number of cracks that are becoming more difficult to seal. The Training Academy was built in 2002 and the parking lot has never been completely replaced. It has become critical that this lot be replaced as maintenance is becoming less cost effective or feasible. The Milwaukee County Highway Maintenance Department has attempted (2014) to repair the lot without permanent success. The 2020 Adopted Capital Budget included an appropriation for planning and design.

2023 Scope of Work:

The scope of work includes construction for replacement of the Sheriff's Training Academy Parking Lot. This includes 4 inches of asphalt on 8 inches of stone base, concrete curb and gutter, pervious pavers, drainage and storm sewers, lighting, and other potential utility replacement under new pavement. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. Approximately two thirds of the asphalt parking lot will drain into one third of the parking lot of pervious pavers. With respect to Sustainability and Energy Efficiency, Lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.

2024 - 2027 Scope of Work:

None.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).

Capital Sub-Project Cost and Reimbursement Revenue By Year (2023 - 2027)

BUDGET YEAR	CAPITAL APPROPRIATION	CAPITAL REIMBURSEMENT REVENUE			NET COUNTY COMMITMENT
		FEDERAL	STATE	LOCAL/OTHER	
2023	\$1,940,055	\$0	\$0	\$0	\$1,940,055
2024	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,940,055	\$0	\$0	\$0	\$1,940,055

2023 Budget Year Financing			
Federal, State & Local Aid	\$0	Investment Earnings	\$0
Sales & Use Tax	\$0	PFC Revenue	\$0
Property Tax	\$0	Revenue Bonds	\$0
G.O. Bonds & Notes	\$1,940,055	Gifts & Cash Contr	\$0
Airport Reserve	\$0	Other Revenue	\$0
Total Budget Year Financing	\$1,940,055		

Capital Sub-Project Breakdown				
SUB-PROJECT BY PHASE	Prior Yr(s) Approp.	2023 Approp.	2024 - 2027 Approp.	Total Approp.
Basic Planning & Design	\$171,527	\$0	\$0	\$171,527
Construction & Implementation	\$0	\$1,940,055	\$0	\$1,940,055
Right-of-Way Acquisition	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
TOTAL	\$171,527	\$1,940,055	\$0	\$2,111,582

Initial Sub-Project Schedule	Year	Qtr
Complete Site Acquisition (if applicable)	NA	0
Complete Preliminary Plan (if applicable)	2022	1
Complete Final Plans & Specs	2022	1
Begin Implementation/Purchase Asset	2023	1
Substantially Completed	2023	4
Scheduled Sub-Project Closeout	2024	1

Useful Life (Yrs)
20

Requesting Department or Agency:
Office of the Sheriff

Managing Department or Agency:
Dept of Admn Services - Facilities Management

Specialized Consultant(s) Retained:
Yes

Functional Group:
General Government

Capital Category:
Traffic, Roadways, & Bridges (Non-Airport)

**CAPITAL IMPROVEMENTS
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2023 - 2027**

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DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
CAVT	W0025001	Villa Terrace Courtyard Foundation and Drainage						150,000		150,000							
CAVT	W0025201	Charles Allis Great Hall Drainage Survey/Leaking															
CAVT	W0025601	Villa Terrace Wrought Iron Restoration						150,000		150,000						150,000	
CAVT	W0026301	Charles Allis Wrought Iron Restoration											125,000		125,000		
CAVT	W0052801	Charles Allis Facade Repair	1,803,086		1,803,086												
CAVT	W0012401	Charles Allis Window and Door Replacement				154,230								894,839		894,839	
CAVT	W0033301	Villa Terrace Driveway Area Repairs												150,000		150,000	
DAS-FM-EE	W0004801	County-wide Sanitary Sewers Repairs-Pln Pichdr				100,000								100,000		100,000	
DAS-FM-EE	W0005801	County-wide Sanitary Sewers Repairs-2023	174,731		174,731												
DAS-FM-EE	W0005501	Lead Pipe Lateral Replacement-Phase 1				200,000											
DAS-FM-EE	W0001201	Pond and Lagoon Demonstration Project				100,000								1,500,000		1,500,000	
DAS-FM-EE	W0001601	NR216 Stormwater TSS Controls				100,000								500,000		500,000	
DAS-FM-EE	W0004101	Oak Creek Skate lift station				575,363											
DAS-FM-EE	W0004301	Oakwood Lift Station Upgrade															
DAS-FM-EE	W0004401	Mitchell Park Lift Station Upgrade				152,770								1,195,100		1,195,100	
DAS-FM-EE	W0004501	CRC WWTP Demolition												295,000		295,000	
DAS-FM-EE	W0005701	Lake Michigan Bluff Repairs				267,850								4,500,000		4,500,000	
DAS-FM-FM	TBD	CH - VAV Renewals				100,000											
DAS-FM-FM	TBD	Countywide ADA Repairs-Phase 4				300,000											
DAS-FM-FM	TBD	Clinton Rose Senior Center Carpet Replacement												100,000		100,000	
DAS-FM-FM	TBD	Wilson Senior Center Roof Replacement				50,000								500,000		500,000	
DAS-FM-FM	TBD	Wilson Senior Center Siding Replacement												10,000		10,000	
DAS-FM-FM	TBD	Wilson Senior Center Carpet Replacement												100,000		100,000	
DAS-FM-FM	TBD	Washington Senior Center Windows Design & Construction				100,000								300,000		300,000	
DAS-FM-FM	TBD	CIF Duct Cleaning												300,000		300,000	
DAS-FM-FM	TBD	CIF - Replace Intake Duct to Fans												400,000		400,000	

DEPT	Project	Project Description	2023 - BUDGET		2024		2025		2026		2027	
			County	Non-County	County	Non-County	County	Non-County	County	Non-County	County	Non-County
DAS-FM-FM	WC018201	Historic Courthouse Changes										
DAS-FM-FM	WC019501	CH Complex Directories	419,309		419,309							
DAS-FM-FM	WC020401	Courthouse Piping Repair-Asbestos Abtrmt Pchldr	120,000		120,000			120,000				
DAS-FM-FM	WC020701	New Criminal Courthouse	1,000,000		1,000,000			20,000,000		180,000,000		9,000,000
DAS-FM-FM	WC021101	New Courthouse Transition Facilities-Plan Pchldr								7,900,000		7,900,000
DAS-FM-FM	WC021201	New Courthouse Transition Facilities-Phase 1	765,279		765,279			4,996,126		4,996,126		4,996,126
DAS-FM-FM	WC021701	CH Complex Façade Inspect & Repair-Phase 3	2,585,526		2,585,526							
DAS-FM-FM	WC022201	Courthouse Cmplx Interior Finishes Renew-Phase 1	158,837		158,837			1,093,684				
DAS-FM-FM	WC022301	CH Cmplx Interior Finishes Renew-Plan Pchldr	100,000		100,000					554,663		554,663
DAS-FM-FM	WC022601	Courthouse Negative Pressure Mitigation										
DAS-FM-FM	WC023001	CH COMPLEX FAÇADE INSPECT & REPAIR-PHASE 4	228,001		228,001			1,607,800				
DAS-FM-FM	W0056301	County Administrative Space Reconfig - Phase 1	536,758		536,758			2,021,725		2,021,726		2,021,726
DAS-FM-FM	W0056701	Retro-Commissioning-Phase II	371,228		371,228							
DAS-FM-FM	WC022801	CH Complex Security Technology (Per 2021 Sec Assess)	3,180,605		3,180,605							
DAS-FM-FM	WC017001	Facilities West (Lapham) Roof Replacement	100,000		100,000			665,279				
DAS-FM-FM	WC006401	Medical Examiner HVAC	50,000		50,000			350,000				
DAS-FM-FM	WC020901	Forensic Science Center-Phase 2	72,899,560	40,000,000	112,899,560							
DAS-FM-FM	WC018501	Safety Building Window Replacement-Plan Pchldr	232,831		232,831			2,095,475				
DAS-FM-FM	WC020601	Safety Bldg Demolition						1,500,000		9,000,000		9,000,000
DAS-FM-FM	W5013301	Sr Centers Restroom ADA Rehab	931,111		931,111					6,431,765		6,431,765
DAS-FM-FM	W5014401	Sr Centers Fire Protection System Upgrades	42,450		42,450			2,237,500				
DAS-FM-FM	W5014501	Sr Centers Security Systems Upgrades	97,770		97,770					553,310		553,310
DAS-FM-FM	W5004801	Rose Senior Center Roof Replacement						357,000				
DAS-FM-FM	W5005901	Rose Senior Center New Kitchen	20,000		20,000			157,551				
DAS-FM-FM	W5011201	Clinton Rose Center Multipurpose Rm Fire Separation	83,794		83,794			394,725				
DAS-FM-FM	W5014601	Clinton Rose Façade Upgrade	257,320		257,320					1,741,400		1,741,400

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027				
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total		
DAS-FM-FM	WS005301	Kelly Senior Center Fitness Area ADA Restroom Renovations															150,000		150,000
DAS-FM-FM	WS005501	Kelly SC HVAC Unit															430,746		430,746
DAS-FM-FM	WS006701	Kelly Sr. Center Window Renovations															150,000		150,000
DAS-FM-FM	WS004005	McGovern Main Kitchen Replacement																	
DAS-FM-FM	WS005101	McGovern Senior Center Flooring and Ceiling Repl															208,019		208,019
DAS-FM-FM	WS011101	Wilson Senior Center Access Lighting																	
DAS-FM-FM	WG003401	Vel Phillips Courts Sound System																	
DAS-FM-FM	WG010001	Vel Phillips-Wood Window Replacements																	
DAS-FM-FM	WS011601	Washington Senior Center Access Lighting																	
DAS-FM-FM	W0018801	Countywide ADA Repairs-Planning Placeholder																	
DAS-FM-FM	W0064601	Lincoln Blatz & South Shore Pavilions ADA Accessibility (1)																	
DAS-FM-FM	W0022701	WOW-Grant Rec. Ctr. Seating (3)																	
DAS-FM-FM	W0064001	WOW Underwood - Roof (Blumen) Covering Replmt																	
DAS-FM-FM	W0028601	Facilities Space Management Software																	
DAS-FM-FM	WC027001	ClF Elevator Modernization (design/const in yr 2022)	2,590,530		2,590,530														
DAS-FM-FM	WC027101	Courthouse Complex Steam Traps																	
DAS-FM-FM	WC022101	Safety Building-Facade Rprs & Inspect Phase 1																	
DAS-FM-FM	WS014301-02	Sr Centers Back Up Power Generator																	
DAS-FM-FM	WS014701-02	Sr Centers DDC Upgrades (all facilities)																	
DAS-IMSD	TBD	Enterprise Data and Analytics-Planning Pchldr																	
DAS-IMSD	TBD	Digital Engagement Transformation-Ph Pchldr																	
DAS-IMSD	TBD	Asset Protection Remediation Services-Ph Pchldr																	
DAS-IMSD	TBD	End User Device Lifecycle - Pchldr																	
DAS-IMSD	TBD	Enterprise Platform Modernization - Ph Pchldr																	
DAS-IMSD	TBD	IMSD Operational Enhancements- Pining Pchldr																	
DAS-IMSD	TBD	Network Device Lifecycle - Pchldr																	

DEPT	Project	Project Description	2023 - BUDGET		2024		2025		2026		2027	
			County	Non-County	County	Non-County	County	Non-County	County	Non-County	County	Non-County
MARCUS CNTR	WU020103	MCPA Pedestrian Pavement (2023)	762,181									
DOT-AIRPORT	TBD	MWC Obstruction Removal	300,000									
DOT-AIRPORT	TBD	MKE Noise Study										
DOT-AIRPORT	TBD	MKE North Airfield Taxiway Geometry Improvements (Remove 13-31 and Remove Taxiways)	216,236	1,513,653	1,729,889							
DOT-AIRPORT	TBD	MKE Relocate Taxiway M High-speed Exit Reconstruct	117,841	824,888	942,729							
DOT-AIRPORT	TBD	MKE Runway 1L-19R Extension					150,000					
DOT-AIRPORT	TBD	MKE ARFF Equipment Replacement	1,618,891		1,618,891							
DOT-AIRPORT	TBD	MKE Vehicle/Equipment Replacement					1,600,000					
DOT-AIRPORT	TBD	MKE Administration Reconfiguration and Remodel										
DOT-AIRPORT	TBD	MKE Car Rental Bathrooms					69,556					
DOT-AIRPORT	TBD	MKE Car Rental Lobby Renovation					243,447					
DOT-AIRPORT	TBD	MKE Parking Structure Moving Walkway Modernization										
DOT-AIRPORT	TBD	MKE Parking Structure P/T Anchorage	350,000									
DOT-AIRPORT	TBD	MKE Super Saver Lot A Rehab										
DOT-AIRPORT	TBD	MKE Surface Lot Rehab										
DOT-AIRPORT	TBD	MKE Employee Parking Lot Replacement										
DOT-AIRPORT	TBD	MKE Rehabilitate Terminal Apron	147,321	1,031,249	1,178,570		1,071,428					
DOT-AIRPORT	TBD	MKE County Based Fuel Infrastructure	4,000,000									
DOT-AIRPORT	TBD	MKE ARFF Building Overhead Door Replacement	700,000									
DOT-AIRPORT	TBD	MKE Central Plant Chiller Replacement										
DOT-AIRPORT	TBD	MKE HVAC Cooling Tower Replacement										
DOT-AIRPORT	TBD	MKE Combined South Maintenance Facility Roof Replacement										
DOT-AIRPORT	WA029501	MKE Parking Structure Expansion Joint Replacement	700,000					902,727				
DOT-AIRPORT	WA038301	MWC Make-up Air Units	90,790									
DOT-AIRPORT	WA038901	MWC Obstruction Removal (AL-22R)										
DOT-AIRPORT	WA040401	MKE Concourse D Roof Replacement	599,990					5,100,000				

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
DOT-AIRPORT	WA040601	MKE Decommission Runway 13-31 EA Only	300,000		300,000												
DOT-AIRPORT	WA040801	MKE Master Drainage and Stormwater Study	131,008	917,052	1,048,060												
DOT-AIRPORT	WA040901	MKE Obstruction Removal (2023)	56,160		56,160	195,650		195,650									
DOT-AIRPORT	WA041101	MKE Parking Structure Traffic Bearing Membranes (1977, 1989, and 2002 Sections)				1,385,000		1,385,000	1,385,000								
DOT-AIRPORT	WA041201	MKE Passenger Loading Bridge Replacement	4,297,140		4,297,140												
DOT-AIRPORT	WA041501	MKE Rehabilitate Taxiway A3 south of Runway 7R	33,779	236,451	270,230	200,616	1,404,315	1,604,931									
DOT-AIRPORT	WA041601	MKE Rehab Taxiway C	193,922	1,357,658	1,551,580												
DOT-AIRPORT	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	916,081	1,046,950				778,241	5,447,689	6,225,930						
DOT-AIRPORT	WA042101	MKE Remove Runway 1R-19L (North of Taxiway W)	91,200	638,400	729,600				542,958	3,800,705	4,343,663						
DOT-AIRPORT	WA042201	MKE Remove Taxiway A1 between Taxiways A and B	14,363	100,537	114,900	85,580	599,060	684,640									
DOT-AIRPORT	WA042301	MKE Taxiway F1 Removal	41,463	290,227	331,690												
DOT-AIRPORT	WA042401	MKE Taxiway F2 Removal	19,242	134,688	153,930												
DOT-FLEET	WO031501	Fleet General Equipment-Planning Placeholder				3,631,592		3,631,592	4,300,000		4,300,000						3,750,000
DOT-FLEET	WO031701	CFC FLEET EQUIP Plan Placeholder				260,000		260,000	250,000		250,000						250,000
DOT-FLEET	WO031601	Sheriff Fleet Equipment-Planning Placeholder							900,000		900,000						1,000,000
DOT-FLEET	WO031801	Fleet Parks Equipment-Planning Placeholder				4,979,108		4,979,108	2,065,109		2,065,109						2,586,092
DOT-FLEET	WO072201	Inmate Processing Area/Holding Cell Completion				341,967		341,967									
DOT-FLEET	WF055601	Fleet Garage Extension				732,440		732,440									5,761,727
DOT-FLEET	WF055701	Fleet Storage Tank Replacement - Fleet				136,800		136,800									
DOT-FLEET	WF055801	Fleet Management Electrical Upgrade				268,470		268,470									
DOT-FLEET	WF055901	Fleet Management Sallyport				145,688		145,688									
DOT-FLEET	WF060001	Countywide Vehicle and Equipment Replacement-2023	7,201,365		7,201,365												
DOT-HWY	TBD	Short Term CTH Rehabilitation-Plan Placeholder				500,000		500,000	500,000		500,000						500,000
DOT-HWY	TBD	County Wide Catch Basin Rehab-Plan Placeholder				500,000		500,000	500,000		500,000						500,000
DOT-HWY	TBD	Short Term CTH Rehabilitation-Phase 1				500,000		500,000									
DOT-HWY	TBD	County Wide Catch Basin Rehab-Phase 1				500,000		500,000									

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
ME	WO054001	Tandem Quadropole Mass Spectrometer	475,000		475,000	475,000		475,000									
ME	WO056901	CME Upgrade - Medical Examiner	350,000		350,000	350,000	804,160	804,160									
MC HIST SCTY	WO013401	Trimborn Farm Bunkhouse Restoration	201,605		201,605	201,605											
EMERGENCY MING	WO027001	700MHz Back-Up Radio System (County)-Phase 1				1,148,728	1,148,728	1,148,728									
EMERGENCY MING	WO049801	800MHz Doppler System				150,000	150,000	150,000									
EMERGENCY MING	WO029201	700MHz Back-Up Radio System (County)-Phase 2				1,148,728	1,148,728	1,148,728									
EMERGENCY MING	WO033901	Tornado Sirens	1,665,283		1,665,283	1,665,283											
EMERGENCY MING	WO054801	OEM 911 CAD Replacement	2,893,259		2,893,259	2,893,259											
EMERGENCY MING	WO026701	Communications Info-Video Wall- Not Necessary	150,000		150,000	150,000											
EMERGENCY MING	WO030401	Countywide Emergency Medical Dispatch	413,100		413,100	413,100	413,100	413,100									
EMERGENCY MING	WO020201	Countywide Radio Project	300,000		300,000	300,000	300,000	300,000									300,000
EMERGENCY MING	WO020301	Command Central Aware	600,000		600,000	600,000											
EMERGENCY MING	WO020101	800 mhz Microwave Backhaul Replacement	3,900,000		3,900,000	3,900,000											
SHERIFF	TBD	Training Academy Interior Lighting Replacement	167,000		167,000	167,000											
SHERIFF	TBD	Training Academy Painted Wall Finish	108,000		108,000	108,000											
SHERIFF	TBD	Training Academy Ceiling Replacement	143,000		143,000	143,000											
SHERIFF	WO016901	Training Academy Roof Repairs	1,851,769		1,851,769	1,851,769											
SHERIFF	WO017001	Training Academy Tactical House	453,000		453,000	453,000											
SHERIFF	WO063801	CCFC Camera System-Phase 3	833,090		833,090	833,090											
SHERIFF	WO044901	Automated License Plate Readers	254,220		254,220	254,220											
SHERIFF	WO046901	PSB Fcs.I.D Remote Booking (30 Units)				180,000	180,000	180,000									
SHERIFF	WO047801	Sheriff PSB CID Computer Hardware/Software	100,000		100,000	100,000											
SHERIFF	WO049201	Sheriff PSB Predictive Analytics															
SHERIFF	WO087901	Training Academy Security Improvement	159,468		159,468	159,468											
SHERIFF	WO016801	Training Academy HVAC-Plumbing Replacements	64,867		64,867	64,867											
SHERIFF	WO049101	Lakefront Cameras & Video Analytics	605,981		605,981	605,981											

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
SHERIFF	W0020001	Training Academy Parking Lot Replacement	1,940,055		1,940,055												
SHERIFF	W0029301	Sheriff Foreclosure Sale & Posting Solution	276,480		276,480												
SHERIFF	W0020101	Sheriff Security Equipment Replacement	358,660		358,660												
SHERIFF	W0020201	Jail KeyWatcher System	123,117		123,117												
SHERIFF	W0020901	Jail Mail Server	202,750		202,750												
PARKS	TBD	KK Sports Parking Lot Replacement				19,000		19,000						190,000		190,000	
PARKS	TBD	Wilson Recreation Roof Replacement					500,000	500,000									
PARKS	TBD	Center Street Pavilion Restroom Renovation					40,000	40,000						300,000		300,000	
PARKS	TBD	Dineen Boothouse Parking Lot Replacement				33,000		33,000						330,000		330,000	
PARKS	TBD	Wilson Rec. Cntr Svrce Rd-Main Parking lot-S. 20th St				226,000		226,000						2,260,000		2,260,000	
PARKS	TBD	Milwaukee River Pkwy Rd Rplcmnt-Hampton-Silver Spring															
PARKS	TBD	Wilson Recreation HVAC Replacement	350,000		350,000									3,500,000		3,500,000	
PARKS	TBD	Washington Parking Lot near service building Replacement				100,000		100,000						1,000,000		1,000,000	
PARKS	TBD	Dineen Park Playground Replacement					275,000	275,000									
PARKS	TBD	Algonquin Park Walkway Replacement				200,923		200,923									
PARKS	TBD	Bradford Beach Volleyball Court Replacement												125,000		125,000	
PARKS	TBD	Cannon Park Bathhouse - ADA Accessibility (Election Commission)					100,000	100,000									
PARKS	TBD	Cooper Park Wading Pool Sand, Fence & Splash Pad Upgrade					320,000	320,000									
PARKS	TBD	Copernicus Park Walkway Replacement					271,915	271,915									
PARKS	TBD	Currie DEA Renovation-Re-grade, pave entrance TB walking paths & drainage				120,000		120,000									
PARKS	TBD	Currie Park Parking Lot-Service yard				1,970,947		1,970,947									
PARKS	TBD	Grant Park Parking Lot-Beach												620,600		620,600	
PARKS	TBD	Grant Park Replacement From east end of OC Pkwy to fork between picnic areas 1, 5, & 6				190,000		190,000									
PARKS	TBD	Greenfield Park Replacement 116th St. entrance to parking lot Picnic Areas 1 & 5				206,974		206,974						1,935,638		1,935,638	
PARKS	TBD	Hales Corners Park Walkway Replacement	400,000		400,000												
PARKS	TBD	Holler Park/Underwood Creek Basketball Replacement												160,000		160,000	

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
PARKS	TBD	Humboldt Park Light Pole Replacement															
PARKS	TBD	King Community Center Roof replacement															
PARKS	TBD	Kinnickinnic River Parkway Parking Lot- 22nd and Oklahoma at Simmons Field															
PARKS	TBD	Kinnickinnic River Parkway Replacement 29th St. to 31st St.															
PARKS	TBD	Kinnickinnic River Parkway Replacement 57th St. to 60th St.															
PARKS	TBD	Kinnickinnic River Parkway Replacement Jackson Park Dr. (south side of river) 58th to Cleveland Ave															
PARKS	TBD	Kinnickinnic River Parkway Replacement Spur to 22nd St. and Oklahoma Ave.															
PARKS	TBD	KK River PKWY Tennis Replacement															
PARKS	TBD	KK Sports Complex Playground Replacement															
PARKS	TBD	Kletzsch Park Replacement Green Bay rd. to park drive															
PARKS	TBD	Lafollette Park Basketball Replacement															
PARKS	TBD	Lafollette Park Tennis Replacement															
PARKS	TBD	Lake Park Irrigation/Tees/Greens															
PARKS	TBD	Lake Park Tennis Replacement															
PARKS	TBD	Lake Park Walkway Replacement															
PARKS	TBD	Lincoln Clubhouse Renewal (Electrical/HVAC/Plumbing/Roof)															
PARKS	TBD	Lindsay Park Playground Replacement															
PARKS	TBD	Madison Park Basketball Replacement															
PARKS	TBD	Madison Park Walkway Replacement															
PARKS	TBD	McCarty Park Walkway Replacement															
PARKS	TBD	McKinley Park (Marina) Parking Lot- Sailing Center															
PARKS	TBD	McKinley Park (Marina) Parking Lot- Sailing Center boat storage															
PARKS	TBD	McKinley Park (Marina) Parking Lot- Yacht Club															
PARKS	TBD	McKinley Park (Marina) Tennis Replacement															
PARKS	TBD	Milwaukee River Parkway Walkway Replacement															
PARKS	TBD	North Region Trails Re-routes/plantings/signage/marketing/Structures															

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
PARKS	WP036701	Cool Waters Aquatic Center Runout Slide			120,000			1,200,000			1,200,000						
PARKS	WP062601	Cool Waters Overflow Parking Lot & Service Yard			230,617			1,399,482			1,399,482						
PARKS	WP041301	Greenfield Park Shelter RR #5 Replacement			536,131			3,509,351			3,509,351						1,084,591
PARKS	WP041701	Parks HVAC Replacement-Planning Placeholder					200,000	200,000			200,000						
PARKS	WP067001	Noyes Indoor Pool Clerestory Window Replacement					200,000	200,000			200,000						
PARKS	WP067201	Pulaski Indoor Pool Clerestory Window Replacement					200,000	200,000			200,000						
PARKS	WP053901	Root River Parkway Reconstruction - Lincoln to Cleveland (east)			342,446			2,679,544			2,679,544						
PARKS	WP054101	Replace Pool Filter Systems- Humboldt, Jacobus, and Alcott					250,000	250,000			250,000						210,000
PARKS	WP009501	Parks ADA Access Improvement - Plan Placeholder					250,000	250,000			250,000						250,000
PARKS	WP009801	Storm Sewers Outfall Reconstruct- Planning Placeholder					298,961	298,961			298,961						
PARKS	WP054301	Parks ADA Inventory and Assessment					296,805	296,805			296,805						
PARKS	WP054501	Whitnall Golf Course Irrigation					296,805	296,805			296,805						1,035,596
PARKS	WP067301	Tippecanoe Park Playground Replacement					300,000	300,000			300,000						300,000
PARKS	WP009701	Streambank Stabilization Program- Planning Placeholder					4,412,570	4,412,570			4,412,570						
PARKS	WP066201	KK-Sports Restroom Renovation					285,660	278,300			563,960						
PARKS	WP067401	Underwood Creek Pkwy Rd Rplcmtt Roundabout to Swan					820,387	820,387			820,387						
PARKS	WP041601	Parks Electricl Svc Replace-Planning Placeholder					188,770	188,770			188,770						
PARKS	WP055001	Parks Demolitions - Phase 1					1,254,698	1,254,698			1,254,698						
PARKS	WP052301	Lake Park Steel Arch Bridge					170,000	170,000			170,000						950,000
PARKS	WP069501	Washington Park Bridge Replacements					1,073,295	1,073,295			1,073,295						
PARKS	WP070701	Old Loomis Road Reconstruction					1,243,333	1,243,333			1,243,333						
PARKS	WP068201	Whitnall Clubhouse HVAC Rplcmtt- Kitchen Remodel					1,970,947	1,970,947			1,970,947						
PARKS	WP029006	KK PK JACKSON PK 58TH TO CLEVE					603,806	603,806			603,806						
PARKS	WP065801	Currie Park-Replace Parking Lot & Cart Path Impr					5,496,534	5,496,534			5,496,534						
PARKS	WP055801	McKinley Marina Parking Lots Pln Pchld															954,800
PARKS	WP032001	North Point Parking Lot															

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
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PARKS	WP037201	McKinley Park Flushing Channel	5,573,376		5,573,376	13,368,112		13,368,112	9,220,809		9,220,809	6,508,806		6,508,806			
PARKS	WP070601	South Shore Breakwater															
PARKS	WP058601	Lake Locust St Parking Area Elimination						60,000	60,000								
PARKS	WP056701	OLT Replacement - Cupertino b/t SS marina and Russel						15,000	15,000								
PARKS	WP058801	Washington Bandshell Parking Lot Replacement						19,000	19,000								
PARKS	WP058001	Root River Picnic Area 2-2a Parking Lot Replacement						25,000	25,000								
PARKS	WP057701	Warmintont Road Replacement - Road to Golf Course						26,000	26,000								
PARKS	WP058301	Estabrook South (east of drive) Parking Lot Replacement						28,000	28,000								
PARKS	WP058201	Zablocki Parking Lot Replacement															
PARKS	WP058401	Greenfield Picnic Areas 5 and 1 Parking Lot Replacement															
PARKS	WP058701	Scout Lake Parking Lot Replacement				33,000		33,000									
PARKS	WP009801	McGovern Parking Lot Replacement				35,000		35,000									
PARKS	WP057901	Sports Complex Road Replacement - Ryan Rd to Complex						37,000	37,000								
PARKS	WP059201	Doyme Parking Lot Replacement (reduce size)				43,000		43,000									
PARKS	WP069201	KK Simmons Parking Lot Replacement						46,000	46,000								
PARKS	WP059001	Whitnall Park Rd Rplcmnt-Play Area to Lilac Ln						47,000	47,000								
PARKS	WP059101	Whitnall Park Rd Rplcmnt-W Spur to 108th & Whitnall Way						50,000	50,000								
PARKS	WP032501	Dineen Parking Lot b/t Splash Pad and Sic Yard						55,000	55,000								
PARKS	WP058101	Wisconsin Avenue Parking Lot Replacement						64,000	64,000								
PARKS	WP057501	Estabrook Central (west of drive) Parking Lot Replacement						69,000	69,000								
PARKS	WP058901	Whitnall Park Rd Rplcmnt-Whitnall Way and 92nd St				69,000		69,000									
PARKS	WP056801	OLT Replacement Warmintont b/t Pulaski and College						71,280	71,280								
PARKS	WP052601	Washington Park Drive Reconstruction						76,000	76,000								
PARKS	WP051701	Noyes Park Hard Surfaces				152,120		152,120									
PARKS	WP065501	Humboldt Pavilion HVAC Replacement						80,000	80,000								
PARKS	WP041901	Greenfield Park Shelter #3 RR Replacement						100,000	100,000								

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			County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total	County	Non-County	Total
ZOO	WZ019201	Zoo Bonobos Outdoor Exhibit			398,620			398,620	2,798,020			2,798,020					
ZOO	WZ019801	Zoo Safari Conference Center Renovation			340,300			340,300									
ZOO	WZ019001	Zoo New Carousel/Rental Facility															
DOT-TRMS SRV	WH010114	N. Pl. Washington Rd.: Daphne to Good Hope			1,048,000		4,192,000	5,240,000									
DOT-TRMS SRV	WH010222	Reconstruct S. 13th St. Puetz to Drexel															
DOT-TRMS SRV	WH09601	S.13th St.- W. Ryan Rd to W. Puetz Rd.															
DOT-TRMS SRV	WH010101	N. Oakland Ave. Bridge over Oak Leaf Bike Trail															
DOT-TRMS SRV	WH010201	S. 76th St. Bridge over W. Forest Home Ave.	30,000	120,000				150,000									
DOT-TRMS SRV	WH010301	W. Good Hope Rd. #374 over Milwaukee River															
DOT-TRMS SRV	WH010401	W. Good Hope Rd. #375 over Milwaukee River															
DOT-TRMS SRV	WH011101	W Forest Home Ave (CTH00)-Hi-View Dr to S N Cape	3,685,004	1,514,996				5,200,000									
DOT-TRMS SRV	WH011501	Signal Upgrades for Improved Efficiency-Mobility			200,000			200,000									
DOT-TRMS SRV	WH011701	Signals CTH PP (Good Hope Rd)-99th St - 60th St	75,485	633,605				709,100									
DOT-TRMS SRV	WH012201	W Hampton Ave. (CTH EE)-N 76th St to N 60th St															
DOT-TRMS SRV	WH012401	S 13th St (CTH V)-W County Line Rd to W Ryan Rd															
DOT-TRMS SRV	WH024701	E Rawson Ave. (CTH BB)-S 13th St to S Howell Ave	55,000	220,000				275,000									
DOT-TRMS SRV	WH025501	Signal at Forest Home Ave & Speedway Dr Intersection			10,660		86,937	97,597									
DOT-TRMS SRV	WH025601	Signal at Rawson Ave Intsrctris 68th, 51st, 31st			36,536		319,819	356,355									
DOT-TRMS SRV	WH025701	Signal at College Ave & 20th St Intersection															
DOT-TRMS SRV	WH024801	W Silver Spring Dr (CTH E) Traffic Signal System	55,100	220,400				275,500									
DOT-TRMS SRV	WH024901	S 76th, S 92nd, Oklahoma Traffic Signal System			118,240		472,960	591,200									
DOT-TRMS SRV	WH026401	Signal at W. College Ave. & S. 13th St. Intersection	38,590	346,500				385,000									
DOT-TRMS SRV	WH026501	W. College Ave. (CTH ZI)-S. 26th St to S. Howell Ave.	100,000	400,000				500,000									
DOT-TRMS SRV	WH026601	W. Forest Home Ave. (CTH OO) W. Speedway Dr. to S. 108th St.	70,000	280,000				350,000									
DOT-TRMS SRV	WH026701	W Silver Spring Dr. (CTH E, N 124th St. to W Appleton Ave. (S1H 175)	80,000	320,000				400,000									
DOT-TRMS SRV	WH026801	S. 76th St. (CTH U)-W Layton Ave. to W Howard Ave.	80,000	320,000				400,000									

DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total												
DOT-TRNS SRV	WH026001	S. 76th St. (CTH U)-S. County Line Rd. to S. Creekview Dr.	400,000		400,000	600,000		600,000	400,000		400,000	5,632,833	1,467,167	7,100,000			
DOT-TRNS SRV	WH026201	N. Teutonia Ave. (CTH D)/N. 43rd St. (CTH G)/W. Bradley Rd. to N. Green Bay Rd. (5TH S7)	400,000		400,000	500,000		500,000	440,000		440,000	2,631,332	2,528,668	5,160,000			
DOT-TRNS SRV	WH026301	W. Beloit Rd. (CTH T)-S. 108th St. to W. Morigan Ave.	350,000		350,000	650,000		650,000	3,231,186	1,518,814	4,750,000						
DOT-TRNS SRV	WH026901	W. Hampton Ave. (CTH EE)-N. 91st St. to N. 76th St.				110,000	440,000	550,000	160,000	640,000	800,000	1,470,000	5,880,000	7,350,000			
DOT-TRNS SRV	WH025901	MCDDOT Trans Serv Lapham Office Relocation				830,950		830,950									
DOT-TRNS SRV	WH026101	S. 76th St. (CTH U)-S. Creek View Dr. to 0.70 miles north of W. Ryan Rd.				425,000		425,000	675,000		675,000	300,000		300,000	5,700,000	1,600,000	7,300,000
DOT-TRNS SRV	WH025001	E Mason St Bridge-Lincoln Memorial Dr E-40-0524	30,000	120,000	150,000				274,400	875,600	1,150,000						
Total Funding by YEAR:			\$133,544,430	\$65,486,395	\$197,030,825	\$177,727,719	\$23,570,381	\$201,298,100	\$245,929,596	\$37,827,996	\$283,757,592	\$466,100,558	\$41,098,621	\$497,199,179	\$182,168,303	\$35,000,000	\$217,168,303
Total Projects by YEAR:			51	240	186	173	110										

Attachment #1

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CRITERIA	IMPACT	DEPT RANKING
<p>1.) Safety – Safety – The project contributes to health, safety, welfare, and/or cyber security risk</p>	<p>10 – Eliminates an existing hazard <i>Addresses an existing life-safety Hazard that is posing an immediate threat to health and safety (within the 1st year).</i></p> <p>5 – Eliminates a potential hazard <i>Remedies a Hazard that would pose a threat to health and safety in the future (i.e. the next 2 - 3 years), but does not demand immediate attention.</i></p> <p>OR</p> <p>5 – Mitigates technology cyber security risk <i>Addresses a known risk posing a security threat to County data and/or technology assets (i.e. the next 0 - 2 years).</i></p> <p>0 – No Safety Impact</p>	<p>High: Top 25% Ranked projects in Department's Request 1.294</p> <p>Medium: Top 26% - 50% ranked projects in Department's Request 1.156</p> <p>Low: All other projects ranked in Department's Request 1.056</p>
<p>2.) Policy/Plan Compliance - Project needed to comply with County and/or departmental policy/plans</p>	<p>3 – Complies with County and/or Departmental policy or plans <i>Specifically complies with adopted policy and/or plan (i.e. included in the most recent 5-YR plan)</i></p> <p>0 – No related program or policy</p>	
<p>3.) Operational</p> <p>*NET Annual Impact on Operating Costs</p> <p>*Deferred Maintenance</p> <p>*ADA/Building Code</p>	<p>5 – Significant Documentation Provided (including major net operational savings) 2 – Minor/General data provided 0 – No impact</p> <p>5 – Immediately Addresses Failing Assets 3 – Addresses Assets anticipated to fail within the next 12 - 24 months 0 – No impact</p> <p>3 – Addresses ADA and/or Building Code violations 0 – No impact</p>	
<p>4.) Non-County Funding</p>	<p>5 – 100% 4 – 76% to 99% 3 – 51% to 75% 2 – 25% to 50% 1 – less than 25% 0 – 0%</p>	
<p>5.) Continuing Program</p>	<p>3 – The specific sub-project (7-digit) is part of a continuing project program (5-digit) 0 – Not a Continuing Program related project</p>	
<p>6.) Racial Equity</p> <p><i>*Minority Population: defined as any group other than non-Hispanic white (United States Census Bureau).</i></p>	<p>5 – 76-100% minority population* served (PRIMARY) OR population of Zip Code where the project is located (SECONDARY)</p> <p>4 – 51%-75% minority population* served (PRIMARY) OR population of Zip Code where the project is located (SECONDARY)</p> <p>3 – 26%-50% minority population* served (PRIMARY) OR population of Zip Code where the project is located (SECONDARY)</p> <p>2 – 15%-25% minority population* served (PRIMARY) OR TBD population of Zip Code where project is located (SECONDARY)</p> <p>0 – 0%-14% minority population* served (PRIMARY) OR population of Zip Code where the project is located (SECONDARY)</p>	
<p>7.) Building Mission Categories</p>	<p>5 – Project relates to a building mission 1 category 3 – Project relates to a building mission 2 category 1 – Project relates to a building mission 3 category 0 – Relates to a building mission 4 or 5 category</p>	

Total Available Point from (Scoring) Criteria:	44
Highest Multiplier:	1.294
Highest Total Possible Score (Criteria PTS x Dept Ranking):	56.9

Capital Improvements Committee Scoring Detail

NOTE: Requested capital projects that are mandated (State, Federal, Local, Court Ordered), fulfill contractual obligations, and/or are continuing projects from the previous adopted budget year(s) receive the maximum score of 56.94. However, continuing capital projects with incomplete design are moved to a subsequent budget year pending completion of design.

ADA Code Compliance

Existing facility areas and attributes that are currently non-compliant with ADA are "Grandfathered" until or unless there is a significant remodel or reconstruction to the non-complying facility area and attribute(s) OR a complaint is formally issued with County's OPD to ensure that reasonable accommodations are being met.

Building Code Compliance

Existing facility areas and attributes that are currently non-compliant with Building Codes are typically "Grandfathered" until or unless there is a significant remodel or reconstruction to the non-complying facility area and attribute(s).

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Attachment #2

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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.

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ATTACHMENTS

I. 2023 FLEET VEHICLE LIST.....#1

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

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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:	377,701
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:	5,622,225
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
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	12	WA029501	MIKE PARKING STRUCTURE EXPANSION JOINT REPLACEMENT			YES	\$700,000	CASH	C2	A1		902,727	902,727			902,727
2	DOT-AIRPORT	7	WA041801	MIKE 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			778,241
3	DOT-AIRPORT	11	WA040401	MIKE CONCOURSE D ROOF REPLACEMENT				\$449,990	CASH	C2	C2		3,825,000	3,825,000			3,825,000
4	DOT-AIRPORT	2	WA042401	MIKE TAXIWAY F2 REMOVAL				\$19,242	CASH	D1	D1						-
5	DOT-AIRPORT	1	WA042301	MIKE TAXIWAY F1 REMOVAL				\$41,463	CASH	D1	D1						-
6	DOT-AIRPORT	10	WA042201	MIKE REMOVE TAXIWAY A1 BETWEEN TAXIWAYS A AND B				\$14,363	CASH	D3	D3		85,580				85,580
7	DOT-AIRPORT	8	WA042101	MIKE REMOVE RUNWAY 1R-19L (NORTH OF TAXIWAY W)				\$91,200	CASH	D3	D3			542,958			542,958
8	DOT-AIRPORT	13	WA040801	MIKE MASTER DRAINAGE AND STORMWATER STUDY				\$131,008	CASH	D3	D3						-
9	DOT-AIRPORT	4	WA041201	MIKE PASSENGER LOADING BRIDGE REPLACEMENT				\$4,237,140	CASH	D3	D3						-
10	DOT-AIRPORT	9	WA040901	MIKE OBSTRUCTION REMOVAL (2023)				\$56,160	CASH	F1	F1		195,650				195,650
11	DOT-AIRPORT	14	WA038301	MW/C MAKE-UP AIR UNITS				\$90,790	CASH	F1	F1			783,310			783,310
12	DOT-AIRPORT	3	WA040601	MIKE 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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DEPT	Project	Project Description	2023 - BUDGET			2024			2025			2026			2027		
			County	Non-County	Total	Dept Rank	County	Non-County	Total	Dept Rank	County	Non-County	Total	Dept Rank	County	Non-County	Total
DOT-AIRPORT	TBD	MVC Obstruction Removal															
DOT-AIRPORT	TBD	MKE Noise Study	300,000		300,000	6											
DOT-AIRPORT	TBD	MKE North/Archie Taxway Geometry Improvements (Remove 13-31 and	216,236	1,513,653	1,729,889	3											
DOT-AIRPORT	TBD	MKE Redocate Taxway M High-speed Exit Reconstruct	117,841	824,888	942,729	4											
DOT-AIRPORT	TBD	MKE Runway 1L-19R Extension								150,000							
DOT-AIRPORT	TBD	MKE ARFF Equipment Replacement								1,600,000							
DOT-AIRPORT	TBD	MKE Vehicle/Equipment Replacement	1,618,891		1,618,891	9											
DOT-AIRPORT	TBD	MKE Adminstratin Reconfiguration and Remodel								69,556							
DOT-AIRPORT	TBD	MKE Car Rental Bathrooms								243,447							
DOT-AIRPORT	TBD	MKE Car Rental Lobby Renovation															
DOT-AIRPORT	TBD	MKE Parking Structure Moving Walkway Modernization	350,000		350,000	5											
DOT-AIRPORT	TBD	MKE Parking Structure P/T Anchorage															
DOT-AIRPORT	TBD	MKE Super Saver Lot A rehab															
DOT-AIRPORT	TBD	MKE Surface Lot Rehab															
DOT-AIRPORT	TBD	MKE Employee Parking/Lot Replacement															
DOT-AIRPORT	TBD	MKE Rehabilitate Terminal Apron	147,321	1,031,249	1,178,570	8				1,071,428							
DOT-AIRPORT	TBD	MKE County Based Fuel Infrastructure	4,000,000		4,000,000	7											
DOT-AIRPORT	TBD	MKE ARFF Building Overhead Door Replacement	700,000		700,000	12											
DOT-AIRPORT	TBD	MKE Central Plant Chiller Replacement															
DOT-AIRPORT	TBD	MKE H/VAC Cooling Tower Replacement															
DOT-AIRPORT	TBD	MKE Combined South Maintenance Facility Roof Replacement															
DOT-AIRPORT	WA029501	MKE Parking Structure Expansion Joint Replacement	700,000		700,000	12											
DOT-AIRPORT	WA038301	MWC Make-up Air Units	90,790		90,790	14											
DOT-AIRPORT	WA038901	MWC Obstruction Removal (4L-22R)															
DOT-AIRPORT	WA040401	MKE Concourse D Roof Replacement	599,890		599,890	11											
DOT-AIRPORT	WA040601	MKE Decommission Runway 13-31 EA Only	300,000		300,000	3				5,100,000							
DOT-AIRPORT	WA040801	MKE Master Drainage and Stormwater Study	131,008	917,052	1,048,060	13											
DOT-AIRPORT	WA040901	MKE Obstruction Removal (2023)	56,160		56,160	9											
DOT-AIRPORT	WA041101	MKE Parking Structure Traffic Bearing Membranes (1977, 1998								1,385,000							
DOT-AIRPORT	WA041201	MKE Passengers Loading Bridge Replacement	4,297,140		4,297,140	4											
DOT-AIRPORT	WA041501	MKE Rehabilitate Taxway A3 south of Runway 7R	33,779	236,450	270,230	6											
DOT-AIRPORT	WA041601	MKE Rehab Taxway C	193,922	1,357,436	1,551,358	5											
DOT-AIRPORT	WA041801	MKE Rehabilitate Trx W, Runway 1R-19L south of Trx W, Trx S east of	130,869	916,081	1,046,950	7				776,241							
DOT-AIRPORT	WA042101	MKE Remove Runway 1R-19L (North of Taxway W)	91,200	638,400	729,600	8				542,958							
DOT-AIRPORT	WA042201	MKE Remove Taxway A1 between Taxways A and B	14,363	100,537	114,900	10											
DOT-AIRPORT	WA042301	MKE Taxway F1 Removal	41,463	290,227	331,690	1											
DOT-AIRPORT	WA042401	MKE Taxway F2 Removal	19,242	134,688	153,930	2											
		County + Non-County Funding:	6,699,926	4,590,894	11,290,820	14				11,843,357	15,748,394	28,591,751	14	24,071,146	16,459,780	40,530,926	
		# of Projects/Year								13	10	10	14	0	0	0	

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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)

Mandated, Contractual, On-Going (FUNDED) 1 - 20:

29,530,249

High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61:

15,853,595

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

Z-18-22 CIC Amended Changes:

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 - 28.1	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 - 38.7	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
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			\$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 (CTHO0)-HI-VIEW DR TO S CAPE	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				147,120
11	DOT-TRNS SRV	5	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE	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 DJN. 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-ROUNDABOUT 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)

Mandated, Contractual, On-Going (FUNDED) 1 - 20: 29,530,249
 High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61: 15,853,595
 (OVER)/ UNDER Bond Cap: TOTAL Funded: 45,383,844
456,681
LOW Scored-Over the Bond Cap (NOT FUNDED) 13, 35 - 7C 59,436,361

7-18-22 CIC Amended Changes:
 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	A2	A3	B1	B2	B3	C1	C2	C3	D1	D2	D3	F1	F2	F3
	56.9 - 48.1	48.0 - 43.1	43.0 - 36.7	36.6 - 29.1	29.0 - 24.1	24.0 - 18.9	18.8 - 15.2	15.1 - 12.7	12.6 - 11.4	11.3 - 10.2	10.1 - 8.9	8.8 - 7.5	7.4 - 3.7	3.6 - 1	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
32	PARKS	1	WP0748	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK				\$224,510	BOND	C2 (D3)	C2 (D3)	YES	450,060				450,060
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).																	
33	PARKS	28	WP074301	CUPERTINO LMD TRAIL CONVERSION				\$28,210	BOND	D1	D1	YES	220,570				220,570
Not funded as part of the 6-27-22 Scoring Report. Project is now funded due to updates to the other high ranked projects which freed up funding in the bonding cap. 15 buses = \$1,822,500 (frees up \$1,822M) 20 buses = \$2,430,000 (frees up \$1,215M) 30 buses = \$3,645,000																	
36	DOT-TRANSIT	1	WTO15401	BUS REPLACEMENT PROGRAM - 2023				\$3,645,000	BOND	B2	B2	NO					-
Any buses (under 30) not replaced in 2023 would be added on top of the 2024 anticipated bus replacements. Current estimate @ 30.																	
39	DOT-FLEET	1	WF060001	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023				\$8,072,365	BOND	C1	C1	NO					-
priority=Failure to replace asset this year may result in complete vehicle failure (loss of the asset) or major incurred maintenance expenses that are not cost effective. \$870k of the replacements are high priority=Replacement strongly recommended based on vehicle useful life and the anticipated																	
40	DAS-FM-FM	2	W5014301-05	SR CENTERS BACK UP POWER GENERATOR				\$64,320	BOND	C1	C1	YES		502,980			502,980
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.																	
43	PARKS	23	WP0753	LYONS PLAYGROUND REPLACEMENT				\$624,577	BOND	C2	C2	NO					-

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Mandated, Contractual, On-Going (FUNDED) 1 - 20: 29,530,249

High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61: 15,853,595

TOTAL Funded:

45,383,844

456,681

59,436,361

7-18-22 CIC Amended Changes:

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	A2	A3	B1	B2	B3	C1	C2	C3	D1	D2	D3	F1	F2	F3
	56.9 - 48.1	48.0 - 43.1	43.0 - 36.7	36.6 - 29.1	29.0 - 24.1	24.0 - 18.9	18.8 - 15.2	15.1 - 12.7	12.6 - 11.4	11.3 - 10.2	10.1 - 8.9	8.8 - 7.5	7.4 - 3.7	3.6 - 1	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 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)	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.			\$80,000	BOND	C2	C2	YES	130,000	130,000	1,890,000		2,150,000
46	PARKS	22	WP0752	SIMMONS BASEBALL & SOFTBALL FIELDS LIGHTING	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).			\$185,700	BOND	C2	C2	NO					-
56	DOT-TRNS SRV	14	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE.	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).			\$80,000	BOND	D1	D1	YES	90,000	90,000	1,410,000		1,590,000
57	DOT-TRNS SRV	12	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE.	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).			\$100,000	BOND	D1	D1	YES	120,000	1,380,000			1,500,000
61	DOT-TRNS SRV	15	WH026601	W. FOREST HOME AVE. (CTH OO) W. SPEEDWAY DR. TO S. 108TH ST.	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).			\$70,000	BOND	D2	D2	YES	110,000	940,000			1,050,000
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)

Mandated, Contractual, On-Going (FUNDED) 1 - 20: 29,530,249

High Scored (FUNDED) 21 - 33, 36, 39, 40, 43, 45, 46, 56, 57, 61: 15,853,595

TOTAL Funded: **45,383,844**

(OVER)/ UNDER Bond Cap: **456,681**

LOW Scored-Over the Bond Cap (NOT FUNDED) 13, 35 - 7C 59,436,361

Z-18-22 CIC Amended Changes:

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	A2	A3	B1	B2	B3	C1	C2	C3	D1	D2	D3	F1	F2	F3
	56.9 - 48.1	48.0 - 43.1	43.0 - 36.7	36.6 - 29.1	29.0 - 24.1	24.0 - 18.9	18.8 - 15.2	15.1 - 12.7	12.6 - 11.4	11.3 - 10.2	10.1 - 8.9	8.8 - 7.5	7.4 - 3.7	3.6 - 1	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
35	DAS-FM-FM	17	WC020901	FORENSIC SCIENCE CENTER-PHASE 2			YES	\$28,793,994	BOND	C1	A1	NO		16,219,294	20,046,916		36,266,210
37	DHHS	1	WS012601	Youth Services Admin Relocation and Tenant Imprv	Request is to cover a project deficit between \$32M of ARPA funding and \$5M of (previously approved) County funding.		YES	\$4,649,886	BOND	--	--	--					-
38	PARKS	11	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION				\$4,729,110	BOND	C1	C1	YES					
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 generation. 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)

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>
(OVER)/ UNDER Bond Cap:	TOTAL Funded: 45,383,844
LOW Scored-Over the Bond Cap (NOT FUNDED) 13, 35 - 7C	59,436,361

Z-18-22 CIC Amended Changes:

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	B1	C1	D1	F1	2026	2027
A2	B2	C2	D2	F2	7.4 - 3.7	
A3	B3	C3	D3	F3	3.6 - 1	
			D8		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 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		689,897			689,897
70	PARKS	39	WP046801	SPORTS COMPTEX MUA				\$130,856	BOND	F2	F2	YES	\$51,204,618	\$55,655,017	\$32,011,081	\$2,230,725	\$141,101,441
Subtotal:								\$104,820,205									

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)

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

7-18-22 CIC Amended Changes:

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

Alpha-Numeric Scoring						
	A1	B1	C1	D1	F1	
	56.0-48.1	36.6-28.1	18.8-15.2	11.3-10.2	7.4-3.7	
A2	48.0-43.1	28.0-24.1	15.1-12.7	10.1-8.9	3.6-1	
A3	43.0-38.7	24.0-18.9	12.6-11.4	8.8-7.5	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	W0052801	CHARLES ALLIS FAÇADE REPAIR			YES	\$1,803,086	CASH	B2	A1	NO					-
2	DOT-TRANS SRV	4	WH024801	W SILVER SPRING DR (C/T H E) TRAFFIC SIGNAL SYSTEM		YES	YES	\$55,100	CASH	B2	A1	NO					-
3	DAS-FM-FM	4	WC021701	CH COMPLEX FAÇADE INSPECT & REPAIR-PHASE 3			YES	\$2,585,526	CASH	B3	A1	NO					-
4	DAS-FM-EE	1	WV005801	COUNTY-WIDE SANITARY SEWERS REPAIRS-2023				\$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			YES	\$616,770	CASH	C3	A1	NO					-
7	PARKS	36	WP055001	PARKS DEMOLITIONS - PHASE 1			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	\$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 FAÇADE 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	W0012401	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	W5014501	SR CENTERS SECURITY SYSTEMS UPGRADES				\$97,770	CASH	C2	C2	YES		553,310			553,310

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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Alpha-Numeric Scoring									
A1	B1	C1	D1	E1	F1	G1	H1	I1	J1
56.0-48.1	36.6-28.1	18.8-15.2	11.3-10.2	7.4-3.7					
48.0-43.1	28.0-24.1	15.1-12.7	10.1-8.9	3.6-1					
43.0-38.7	24.0-18.9	12.6-11.4	8.8-7.5	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
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	Dept indicated this as a high priority project during testimony as the current case management system operates on Internet explorer, which will no longer be supported by Microsoft. The project is required to replace the existing system and have the functionality to accommodate case management, toxicology workflows, and information sharing with other municipal customers as well as providing data security. Cost estimate is based on vendor quotes and specific requirements unique to the ME (as assessed and estimated by IMSD staff).			\$220,039	CASH	B3	B3	YES	1,166,938				1,166,938
21	PARKS	12	WP0760	MCKINLEY BEACH SAFETY IMPROVEMENTS	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.			\$144,860	CASH	C1	C1	YES	567,330				567,330
22	PARKS	18	WP056301	FUEL INVENTORY MANAGEMENT SYSTEM				\$695,047	CASH	C1	C1	NO					-
23	EMERGENCY MNGT	2	WO033901	TORNADO SIRENS				\$1,665,283	CASH	C2	C2	NO					-
24	ZOO	4	WZ019801	ZOO FARI CONFERENCE CENTER RENOVATION				\$355,070	CASH	C2	C2	YES		2,366,620			2,366,620
25	DAS-FM-FM	7	W5014601	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	W5011101	WILSON SENIOR CENTER ACCESS LIGHTING				\$232,380	CASH	C2	C2	NO					-
28	DAS-FM-FM	13	W5011601	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	W5011201	CLINTON ROSE CENTER MULTIPURPOSE RM FIRE SEPARATION				\$83,794	CASH	C2	C2	YES		394,725			394,725
31	DAS-IMSD	6	WI020801	WIRELESS INFRASTRUCTURE 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

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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

7-18-22 CIC Amended Changes:

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

Alpha-Numeric Scoring						
A1	B1	C1	D1	F1	F2	F3
56.0-48.1	36.6-28.1	18.8-15.2	11.3-10.2	7.4-3.7		
48.0-43.1	28.0-24.1	C2	15.1-12.7	10.1-8.9	3.6-1	
43.0-38.7	24.0-18.9	C3	12.6-11.4	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		
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				750,000	
37	EMERGENCY MNGT	3	WC020201	COUNTY-WIDE RADIO PROJECT				\$300,000	CASH	D1	D1	YES	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	WC020101	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

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A1	B1	C1	D1	F1	F2	F3
56.0-48.1	36.6-28.1	18.8-15.2	11.3-10.2	7.4-3.7		
48.0-43.1	28.0-24.1	15.1-12.7	10.1-8.9	3.6-1		
43.0-38.7	24.0-18.9	12.6-11.4	8.8-7.5	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
46	DAS-IMSD	5	WI020201	END USER DEVICE LIFECYCLE - PHASE 1				\$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-TRANS 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				\$1,123,200	CASH	F1 (F2)	F1 (F2)	NO					-
54	HOC	2	WJ011401	HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY				\$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-TRANS SRV	1	WH025901	MCDOT TRANS SERV LAPHAM OFFICE RELOCATION				\$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				\$560,665	CASH	F2 (F3)	F2 (F3)	NO					-
									Subtotal:				\$19,750,016	\$21,886,451	\$6,144,839	\$7,934,619	\$55,715,925

Cash Financed Projects

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A2	48.0-43.1	B2	28.0-24.1	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 Name	Project Number	2023 County Financing			Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
					Mandated	Contractual	Continuing						
					Cash/Bond Financing	A-F ADJ Grading	A-F Grading						

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 INTRSCNTNS 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-ROUNDAABOUT 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	KOSCIUSZKO 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 MUJA	\$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 VENTILATION 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 MINMNE 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 PLCHDR	\$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
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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 RPLCMINT-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 RPLCMINT-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 RPLCMINT-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 MINNE RIVER PKWY RD RPLCMINT-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

<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>
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 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

<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 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 NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL 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	Don't make parts for this mower any more. Cannot repair - property maintenance will suffer at Grant Park		
40815	12	Critical	9155	Parks - South Region		16ft rotary mower	\$ 105,000	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.		
150431	8	Critical	4021	Sheriff-Patrol	2013	Freeway Service Truck	\$ 110,000	High mileage 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.		
102484	10	Critical	9523	Zoo- Grounds	2007	Pickup Truck 4x4	\$ 55,000	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.		
102584	10	Critical	9523	Zoo- Grounds	2014	Pickup Truck 4x4	\$ 55,000	High mileage patrol/command car. Engine replacement or trans work will be required within the next year or two. This will total the vehicle.		
150432	5	Critical	4052	Sheriff- Criminal Investigation	2013	Squad Car	\$ 64,000	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.		
150434	8	Critical	4021	Sheriff-Patrol	2013	SUV 4x4	\$ 47,000	These are all very high mileage squad cars. All require immediate replacement to maintain adequate vehicle quantity for statutorily mandated patrol on the freeways. MCSCO 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.		
101548	10	Critical	9430	Park Maintenance	2005	Pickup Truck - Welder Body	\$ 85,000	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.		
101549	10	Critical	9430	Park Maintenance	2005	Pickup Truck - Welder Body	\$ 85,000	Bucket trucks for Parks Forestry. These trucks are 20 years old. Truck chassis are no longer produced, and parts for aerials are limited. Trucks could end up being disabled this year. This would limit forestry staff from conducting emergency tree work. Many trees cannot be climbed safely due to EAB infestations.		
150442	5	Critical	4021	Sheriff-Patrol	2013	Squad SUV 4x4	\$ 65,000	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.		
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			
104005	12	Critical	9420	Parks - Forestry	2003	Aerial Truck	\$ 225,000			
114192	10	Critical	4002	Sheriff - Administration	2011	Sedan 4dr	\$ 33,000			
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 NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL BUDGET	FLEET STAFF COMMENTS:	
165904	15	Critical	4064	Sheriff - SWAT	2005	Medic Van	\$ 55,000	These are Van's that were planned to be replaced 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		
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	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.	
114204	10	Critical	4501	District Attorney	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	These are front line highway cone trucks/utility trucks for the highway department. They are utilized every day for traffic control. The engines have \$15,000hrs on them. Engine replacement will be needed within the next year. Engine replacement costs are estimated at 45,000 per truck. This will be funded out of fleet operating if this happens. These trucks generate state revenue and conduct every freeway closure. they cannot perform their jobs without all cone trucks being available.	
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 NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL 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		
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 NUMBER	ASSET LIFE	PRIORITY	DEPT CODE	ORGANIZATION DESCRIPTION	EQUIP YEAR	EQUIPMENT DESCRIPTION	TOTAL 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-ROUNDABOUT 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)				Total Out-Year County \$\$
			2024	2025	2026	2027	(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			\$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
DOT-FLEET Total			\$732,440				\$5,761,727
DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$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			\$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				\$33,000,000	\$33,000,000
	WP071401	MITCHELL DOMES RENOVATION			\$20,046,916		\$36,266,210
	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$4,729,110				\$4,729,110
PARKS Total			\$5,333,241	\$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
ZOO Total			\$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			\$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.

