

REVISED

2026 Capital Project Requests:

County Funding Overview AND Requested Projects





2026 Capital Request Summary-BOND and CASH Funding**

- **BONDS:** County self-imposed annual bonding cap represents a 3% increase over the prior year's Adopted bond base

2025 BASE	55,157,012
3% Incr on Prv Yr's Base	<u>1,654,710</u>
= Calculated 2026 Bond Cap	56,811,722

- **CASH:** County self-imposed cash financing goal is 20% of net annual County contributions to capital
 - 2026 goal = \$14,202,931
 - Cash financing typically consists of TAX LEVY or VEHICLE REGISTRATION FEES (VRF)
 - ✓ Per state statute, VRF may only be used to fund TRANSPORTATION-related projects
 - ✓ VRF revenue used to fund DOT operational budgets (primarily Highway Division)

Table 1 - Estimated Available County Financing for Capital Projects (Excludes All Airport (WA) Projects)

	<u>2026</u>
Bond Cap	\$56,811,722
20% Cash Financing Goal*	\$14,202,931
Available Financing for Capital Projects:	\$71,014,653

***Airport projects exempt from Bond/Cash policies due to separate funding sources (such as airport revenue bonds, airport reserve revenue, and passenger facility charges)*

2026 Capital Request Summary-BOND and CASH Funding

- **2026 BOND+CASH GAP:** Total Requested Projects require \$192.3M of County funding. This results in an estimated shortfall of \$125.2M



Table 2 - Preliminary Departmental Capital Project Requests (estimated County Share of Project Costs)

	2025 Dept REQs	2026
Estimated Capital Requests:	\$139,392,202	\$196,254,469

Table 3 - Estimated County Financing Available

Estimated County Financing Available/(Shortfall):	(\$81,304,253)	(\$125,239,816)
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- **BONDS:** 2026 Request includes Bond funding of \$120.1M for a total shortfall of \$63.3M.
- **CASH:** 2026 Request includes Cash funding of \$76.2M for a total shortfall of \$61.9M.

2026 Capital Request Summary-BOND Financed (Preliminary)



REQ BOND FINANCING SUMMARY (PRELIMINARY)		
Category	Bond	% of Funding REQs
Ongoing Over \$5M	\$ 35,561,736	29.6%
Ongoing Under \$5M	\$ 25,683,890	21.4%
New Projects (Excludes Bus and Vehicle Replacements)	\$ 51,621,690	43.0%
New Projects (ONLY Bus and Vehicle Replacements)	\$ 7,203,000	6.0%
*TOTAL	\$ 120,070,316	100.0%



Estimated 2026 Cap	\$ 56,811,722
REQ to Bonding Cap (Shortfall)	\$ (63,258,594)

*Approximately \$17,613,120 of this amount includes
16 Mandated or Contractual projects.

	2026
Ongoing, Mandated/Contractual REQs	\$78,859,546
Bonding Cap	\$56,811,722
(Shortfall) to Bonding Cap	(\$22,047,824)
	138.8%

2026 Capital Request Summary-BOND Financed (Preliminary)

Ongoing-Continuing Over \$5M

Requesting Org Title	8 Digit Subproject	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
ZOO	WZ017401	ZOO FRONT ENTRANCE - ADMISSIONS RECONFIGURATION	\$17,600,000.00	\$17,600,000.00	\$0.00	\$0.00
PARKS	WP054501	WHITNALL GOLF COURSE IRRIGATION	\$5,251,000.00	\$5,251,000.00	\$0.00	\$0.00
PARKS	WP056901	NEW SERVICE BLDG AND SRVC YARD - WASHINGTON PARK	\$12,710,736.00	\$12,710,736.00	\$0.00	\$0.00



Ongoing-Continuing Under \$5M

Requesting Org Title	8 Digit Subproject	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
TRANSIT	WT005901	MCTS ADMINISTRATION BUILDING LIGHTING	\$246,600.00	\$246,600.00	\$0.00	\$0.00
TRANSIT	WT011401	LIGHTING IMPROVEMENTS (FDL GARAGE)	\$1,335,000.00	\$1,335,000.00	\$0.00	\$0.00
TRANSIT	WT008001	MCTS FLEET MAINTENANCE LIGHTING UPGRADES	\$1,432,170.00	\$1,432,170.00	\$0.00	\$0.00
PARKS	WP075001	BENDER PARK ROADWAY AND DRAINAGE REPLACEMENT	\$3,657,110.00	\$3,657,110.00	\$0.00	\$0.00
PARKS	WP075201	SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING	\$2,290,000.00	\$2,290,000.00	\$0.00	\$0.00
WMC	WU030101	WAR MEMORIAL CENTER - FLOOD MITIGATION	\$416,000.00	\$416,000.00	\$0.00	\$0.00
DAS-FMD	WC006201	CJF BLDG ROOF REPLACEMENT	\$1,590,620.00	\$1,590,620.00	\$0.00	\$0.00
DAS-FMD	WD020201	WIL-O-WAY UNDERWOOD - NEW SPLASH PAD	\$1,038,930.00	\$1,038,930.00	\$0.00	\$0.00
DAS-FMD	WC022701	CH ELEVATOR MODERNIZATION	\$2,809,350.00	\$2,809,350.00	\$0.00	\$0.00
DAS-FMD	WC028501	COURTHOUSE POWER UPGRADE	\$4,902,080.00	\$4,902,080.00	\$0.00	\$0.00
DAS-FMD	WC028601	CJF - SPU REPLACEMENT (AND RELATED WORK)	\$328,720.00	\$328,720.00	\$0.00	\$0.00
DAS-FMD	WC028701	CJF - SANITARY DRAINAGE	\$519,020.00	\$519,020.00	\$0.00	\$0.00
DAS-FMD	WS015501	WASHINGTON SENIOR CENTER HVAC CONTROLS	\$697,260.00	\$697,260.00	\$0.00	\$0.00
DAS-FMD	WS014406	SR CENTERS - FIRE PROTECTION SYS	\$2,025,720.00	\$2,025,720.00	\$0.00	\$0.00
SHERIFF	WR021201	TRAINING ACADEMY AND PARKING LOT REPLACEMENT	\$2,395,310.00	\$2,395,310.00	\$0.00	\$0.00

2026 Capital Request Summary-BOND Financed (Preliminary)

Mandated and Contractual

Requesting Org Title	8 Digit Subproject	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
→ ZOO	WZ020901	ZOOFARI BUILDING - ROOF AND HVAC REPLACEMENT	\$175,000.00	\$175,000.00	\$0.00	\$0.00
→ PARKS	WP079801	SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT	\$203,010.00	\$203,010.00	\$0.00	\$0.00
→ PARKS	WP080301	MITCHELL PARK DOMES REPAIRS	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
→ WMC	WU030202	WMC CONDO AGRMNT-PASSENGER ELEVATOR (SAARINEN)	\$1,640,560.00	\$1,640,560.00	\$0.00	\$0.00
→ WMC	WU030206	WMC CONDO AGRMNT-VETERANS GALLERY WINDOWS	\$660,000.00	\$660,000.00	\$0.00	\$0.00
→ MCPA	WU020110	MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA	\$2,201,850.00	\$2,201,850.00	\$0.00	\$0.00
TRANSPORTATION SERVICES	WH027401	LINCOLN MEMORIAL DR SIGNAL IMPRV JUNEAU PARK TO WATER TOWER	\$339,000.00	\$67,800.00	\$0.00	\$271,200.00
TRANSPORTATION SERVICES	WH026101	S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST	\$600,000.00	\$600,000.00	\$0.00	\$0.00
TRANSPORTATION SERVICES	WH027501	LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH	\$431,000.00	\$86,200.00	\$0.00	\$344,800.00
TRANSPORTATION SERVICES	WH026201	N. TEUTONIA AVE (CTH D)-W. BRADLEY RD TO N. GREENBAY RD	\$6,000,000.00	\$2,850,000.00	\$0.00	\$3,150,000.00
TRANSPORTATION SERVICES	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00
TRANSPORTATION SERVICES	WH027901	SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON	\$2,135,900.00	\$729,500.00	\$0.00	\$1,406,400.00
TRANSPORTATION SERVICES	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00
TRANSPORTATION SERVICES	WH028601	W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION	\$270,000.00	\$270,000.00	\$0.00	\$0.00
TRANSPORTATION SERVICES	WH028701	S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION	\$500,000.00	\$500,000.00	\$0.00	\$0.00
TRANSPORTATION SERVICES	WH029201	W LAYTON AVE (CTH Y)-S 68TH ST TO S 60TH ST	\$5,500,000.00	\$2,500,000.00	\$0.00	\$3,000,000.00



2026 Capital Request Summary-BOND Financed (Preliminary)

New (1 of 2)*



Requesting Org Title	8 Digit Subproj	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
TRANSIT	WT016701	CONCRETE YARD AND PARKING LOT REPLACEMENT - HILLSIDE SITE - FLEET MAI	\$463,000.00	\$463,000.00	\$0.00	\$0.00
TRANSIT	WT016901	ROOF REPLACEMENT - FDL SITE - MAINT BUILDING	\$378,000.00	\$378,000.00	\$0.00	\$0.00
TRANSIT	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK	\$243,000.00	\$243,000.00	\$0.00	\$0.00
TRANSIT	WT017001	ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS	\$471,700.00	\$471,700.00	\$0.00	\$0.00
TRANSIT	WT017201	REPLACEMENT OF UNDERGROUND FUEL TANKS FDL	\$185,870.00	\$185,870.00	\$0.00	\$0.00
TRANSIT	WT016802	BUS LIFTS (2) KK SITE - MAINT BUILDING - PHASE 2	\$1,199,820.00	\$239,964.00	\$0.00	\$959,856.00
TRANSIT	WT017701	BUS LIFT REPLACEMENT (2) – FLEET MAINT SITE – MAIN GARAGE	\$1,396,670.00	\$279,334.00	\$0.00	\$1,117,336.00
TRANSIT	WT015602	BUS LIFT REPLACEMENT (2) - FDL SITE – GARAGE – PHASE 2	\$1,383,500.00	\$276,700.00	\$0.00	\$1,106,800.00
PARKS	WP080201	COPERNICUS PLAYGROUND REPLACEMENT	\$465,833.00	\$465,833.00	\$0.00	\$0.00
PARKS	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD	\$270,000.00	\$270,000.00	\$0.00	\$0.00
PARKS	WP070602	BAY VIEW PARK - REVETMENT	\$18,129,970.00	\$18,129,970.00	\$0.00	\$0.00
PARKS	WP057001	MCKINLEY PARKING LOTS - PHASE 3	\$270,430.00	\$270,430.00	\$0.00	\$0.00
PARKS	WP075101	BROWN DEER TENNIS & PICKLEBALL	\$184,740.00	\$184,740.00	\$0.00	\$0.00
PARKS	WP075401	JACOBUS PLAYGROUND RECONSTRUCTION	\$586,898.00	\$586,898.00	\$0.00	\$0.00
PARKS	WP075601	ZABLOCKI PLAYGROUND RECONSTRUCTION	\$475,010.00	\$475,010.00	\$0.00	\$0.00
PARKS	WP075701	AC HANSON PLAYGROUND RECONSTRUCTION	\$390,789.00	\$390,789.00	\$0.00	\$0.00
PARKS	WP054001	RR PRKWAY-124TH MORGAN AND RR LINCOLN TO OKLAHOMA-NATIONAL	\$897,920.00	\$897,920.00	\$0.00	\$0.00
PARKS	WP075901	GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5	\$300,040.00	\$300,040.00	\$0.00	\$0.00
PARKS	WP074601	COOPER PARK – PARKING LOT REDESIGN AND REPLACEMENT	\$118,000.00	\$118,000.00	\$0.00	\$0.00
PARKS	WP079601	MCKINLEY MARINA PARKING LOT REPLACEMENT – CENTER SECTION	\$320,330.00	\$320,330.00	\$0.00	\$0.00
PARKS	WP082001	KOPS PARK PLAYGROUND REPLACEMENT	\$403,620.00	\$403,620.00	\$0.00	\$0.00
PARKS	WP082101	KK SPORTS CENTER PLAYGROUND REPLACEMENT	\$389,183.00	\$389,183.00	\$0.00	\$0.00
PARKS	WP082401	LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)	\$960,020.00	\$960,020.00	\$0.00	\$0.00
PARKS	WP082301	PLAYGROUND RESURFACING – PHASE 4	\$588,000.00	\$588,000.00	\$0.00	\$0.00
COURTS	WG004001	VEL PHILLIPS - SECURE COURTROOM (CHILDRENS COURT)	\$641,510.00	\$641,510.00	\$0.00	\$0.00

2026 Capital Request Summary-BOND Financed (Preliminary)

New (2 of 2)*

Requesting Org Title	8 Digit Subproject	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
CRC (FORMERLY HOC)	WJ012001	CRC WEST PARKING LOT RESURFACE	\$185,000.00	\$185,000.00	\$0.00	\$0.00
CRC (FORMERLY HOC)	WJ011801	CRC LOTTER BUILDING ROOF REPLACEMENT	\$337,000.00	\$337,000.00	\$0.00	\$0.00
CRC (FORMERLY HOC)	WJ011901	CRC SURGES BUILDING ROOF REPLACEMENT	\$305,000.00	\$305,000.00	\$0.00	\$0.00
CRC (FORMERLY HOC)	WJ012101	CRC 600 & 400 BED DORMITORY ROOF	\$485,000.00	\$485,000.00	\$0.00	\$0.00
DAS-FMD	WG003701	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT	\$270,000.00	\$270,000.00	\$0.00	\$0.00
DAS-FMD	WG004201	VEL PHILIPS - HVAC	\$757,630.00	\$757,630.00	\$0.00	\$0.00
DAS-FMD	WG004301	NEW FIRE HYDRANT - VEL PHILLIPS	\$70,000.00	\$70,000.00	\$0.00	\$0.00
DAS-FMD	WC029801	CJF AIR HANDLER SYSTEM REPLACEMENT	\$175,080.00	\$175,080.00	\$0.00	\$0.00
DAS-FMD	WG004501	FACILITIES WEST (LAPHAM) - PARKING LOT	\$77,170.00	\$77,170.00	\$0.00	\$0.00
DAS-FMD	WS016201	SR CENTERS - CLINTON ROSE SENIOR CENTER HVAC	\$346,400.00	\$346,400.00	\$0.00	\$0.00
DAS-FMD	WG004601	VEL PHILLIPS - JUDGE PARKING LOT	\$276,300.00	\$276,300.00	\$0.00	\$0.00
DAS-FMD	WS016101	SR CENTERS - WASHINGTON MECHANICALS AND EQUIPMENT	\$146,240.00	\$146,240.00	\$0.00	\$0.00
SHERIFF	WR021501	JAIL BODY SCANNER	\$310,749.00	\$310,749.00	\$0.00	\$0.00
SHERIFF	WC031101	CJF IN-PERSON VISITATION	\$549,570.00	\$549,570.00	\$0.00	\$0.00
DAS-ENV	WV004401	MITCHELL PARK LIFT STATION UPGRADE	\$175,000.00	\$175,000.00	\$0.00	\$0.00
FLEET MANAGEMENT	WF055601	FLEET GARAGE EXTENSION	\$800,000.00	\$800,000.00	\$0.00	\$0.00
FLEET MANAGEMENT	WF055701	FLEET STORAGE TANK SYSTEM REPLACEMENT	\$202,000.00	\$202,000.00	\$0.00	\$0.00
FLEET MANAGEMENT	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE	\$181,020.00	\$181,020.00	\$0.00	\$0.00
FLEET MANAGEMENT	WF061701	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2026	\$7,203,000.00	\$7,203,000.00	\$0.00	\$0.00
FLEET MANAGEMENT	WF061801	FLEET GARAGE MECHANICALS REPLACEMENT	\$428,750.00	\$428,750.00	\$0.00	\$0.00



2026 Capital Request Summary-CASH Financed (Preliminary)

REQ CASH FINANCING SUMMARY (PRELIMINARY)		
Category	Cash	% of Funding REQs
New Projects	\$49,942,362	65.6%
Ongoing Over \$5M	\$11,101,280	14.6%
Ongoing Under \$5M	\$15,140,511	19.9%
*TOTAL	\$ 76,184,153	100.0%



Estimated 2026 Cash Goal	\$ 14,202,931
REQ to Cash Goal (Shortfall)	<u>\$ (61,981,222)</u>

*Approximately \$3,296,525 of this amount includes 7 Mandated or Contractual projects.



2026 Capital Request Summary-CASH Financed (Preliminary)

Ongoing-Continuing Over \$5M

Requesting Org Title	8 Digit Subproj	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
DAS-FMD	WC027604	IJCC - COURTHOUSE COMPLEX DESIGN	\$11,101,280.00	\$0.00	\$11,101,280.00	\$0.00

Ongoing-Continuing Under \$5M

Requesting Org Title	8 Digit Subproj	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
PARKS	WP078401	KOSCIUSKO COMMUNITY CENTER – FACADE AND ENTRANCE	\$620,760.00	\$0.00	\$620,760.00	\$0.00
PARKS	WP080801	PARKS LIGHTING IMPROVEMENTS	\$682,940.00	\$0.00	\$682,940.00	\$0.00
PARKS	WP079001	SCOUT LAKE PARKING LOT AND PATHS	\$1,695,670.00	\$0.00	\$1,695,670.00	\$0.00
PARKS	WP051701	NOYES PARK – ROAD, PARKING LOT & WALKWAYS	\$1,531,180.00	\$0.00	\$1,531,180.00	\$0.00
PARKS	WP056601	DRETZKA PARK ELIMINATE HIGH VOLTAGE	\$1,278,370.00	\$0.00	\$1,278,370.00	\$0.00
PARKS	WP068201	WHITNALL CLUBHOUSE HVAC REPLACEMENT AND KITCHEN IMPROVEMENTS	\$1,556,810.00	\$0.00	\$1,556,810.00	\$0.00
PARKS	WP070501	COOL WATERS HEATERS	\$954,420.00	\$0.00	\$954,420.00	\$0.00
PARKS	WP074101	SCHULZ AQUATIC CENTER – POOL GRATING	\$443,940.00	\$0.00	\$443,940.00	\$0.00
PARKS	WP074201	GREENFIELD PARK – ELIMINATE HIGH VOLTAGE	\$593,350.00	\$0.00	\$593,350.00	\$0.00
DAS-FMD	WC028201	CJF SPRINKLER SYSTEM	\$100,500.00	\$0.00	\$100,500.00	\$0.00
DAS-FMD	WS014306	BACK UP POWER GENERATOR - SR CENTERS	\$1,599,770.00	\$0.00	\$1,599,770.00	\$0.00
DAS-FMD	WS014506	SECURITY SYS UPGRADES	\$4,082,801.00	\$0.00	\$4,082,801.00	\$0.00

Mandated and Contractual

Requesting Org Title	8 Digit Subproj	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
DAS-FMD	WC031301	KITCHEN AREA IMPROVEMENTS	\$726,090.00	\$0.00	\$726,090.00	\$0.00
WMC	WU030201	WMC CONDO AGRMNT-EXT PEDESTAL-CONCRETE REPAIR AND REPLACE	\$697,870.00	\$0.00	\$697,870.00	\$0.00
WMC	WU030103	WMC SAARINEN FREIGHT ELEVATOR	\$320,320.00	\$0.00	\$320,320.00	\$0.00
WMC	WU030205	WMC CONDO AGRMNT - EXTERIOR WALL (PEDESTAL)	\$144,950.00	\$0.00	\$144,950.00	\$0.00
MCPA	WU020111	PHASED BUILDING EXTERIOR STONE CLADDING (2026)	\$757,295.00	\$0.00	\$757,295.00	\$0.00
CHARLES ALLIS	WU050201	CA DEVELOPMENT AGRMNT - DEFERRED MAINTENANCE	\$250,000.00	\$0.00	\$250,000.00	\$0.00
CHARLES ALLIS	WU060201	VT DEVELOPMENT AGRMNT - DEFERRED MAINTENANCE	\$400,000.00	\$0.00	\$400,000.00	\$0.00



2026 Capital Request Summary-CASH Financed (Preliminary)

New (1 of 2)*



Requesting Org Title	8 Digit Subproject	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
ZOO	WZ020301	ZOO OCEAN CONNECTIONS POOL AREA DEMOLITION	\$50,000.00	\$0.00	\$50,000.00	\$0.00
TRANSIT	WT017401	BUS STOP IMPROVEMENTS - BUS PADS-BOLLARDS AT STATIONS - PHASE 2	\$337,500.00	\$0.00	\$67,500.00	\$270,000.00
TRANSIT	WT017501	BUS SHELTERS - MULTIPLE SITES - PHASE 2	\$500,000.00	\$0.00	\$100,000.00	\$400,000.00
PARKS	WP078501	DOYNE PARK REDESIGN STUDY	\$190,010.00	\$0.00	\$190,010.00	\$0.00
PARKS	WP052301	LAKE PARK STEEL ARCH BRIDGE	\$254,990.00	\$0.00	\$254,990.00	\$0.00
PARKS	WP078701	PARKS SOUTH REGION ROOF REPLACEMENTS	\$762,160.00	\$0.00	\$762,160.00	\$0.00
PARKS	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$1,294,090.00	\$0.00	\$1,294,090.00	\$0.00
PARKS	WP075801	SPORT FIELD RECONDITIONING HARDEN-ZABLOCKI	\$317,420.00	\$0.00	\$317,420.00	\$0.00
PARKS	WP074701	PARKS RIPARIAN WALLS – INVENTORY AND ASSESSMENT	\$122,110.00	\$0.00	\$122,110.00	\$0.00
PARKS	WP054301	PARKS ADA INVENTORY AND ASSESSMENT	\$166,000.00	\$0.00	\$166,000.00	\$0.00
PARKS	WP079301	LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS	\$162,320.00	\$0.00	\$162,320.00	\$0.00
PARKS	WP083501	WILSON PARK FACILITY STUDY	\$80,000.00	\$0.00	\$80,000.00	\$0.00
PARKS	WP083601	CONCRETE STAIR RECONSTRUCTION (VARIOUS PARKS)	\$394,000.00	\$0.00	\$394,000.00	\$0.00
PARKS	WP083701	BASKETBALL COURT RECONSTRUCTION (VARIOUS PARKS)	\$675,000.00	\$0.00	\$675,000.00	\$0.00
PARKS	WP083801	SHERIDAN PARK BLUFF STABILITY	\$1,000,110.00	\$0.00	\$1,000,110.00	\$0.00
PARKS	WP083901	WILSON PARK ICE RINK REFRIGERATION AND RENEWAL STUDY	\$326,550.00	\$0.00	\$326,550.00	\$0.00
PARKS	WP084001	JACKSON PARK POOL RENEWAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00
PARKS	WP084101	WASHINGTON PARK AQUATICS	\$180,000.00	\$0.00	\$180,000.00	\$0.00
PARKS	WP084201	PARKS WADING POOL CONVERSION	\$545,000.00	\$0.00	\$545,000.00	\$0.00
HWY MAINT	WH028501	SHORT TERM CTH REHABILITATION - PHASE 2	\$500,000.00	\$0.00	\$500,000.00	\$0.00
CRC (FORMERLY HOC)	WJ012201	CRC - SEGREGATION HEALTH AND SAFETY IMPROVEMENTS	\$181,670.00	\$0.00	\$181,670.00	\$0.00
CRC (FORMERLY HOC)	WJ012301	CRC CAMPUS BUILDINGS RETRO-COMMISSIONING STUDY	\$215,010.00	\$0.00	\$215,010.00	\$0.00
DAS-FMD	WC023001	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4	\$2,378,110.00	\$0.00	\$2,378,110.00	\$0.00
DAS-FMD	WC029401	COURTHOUSE - STEAM TRAPS (ALLOCATION 2)	\$125,000.00	\$0.00	\$125,000.00	\$0.00
DAS-FMD	WC029501	COURTHOUSE - VAV REPLACEMENTS (ALLOCATION 1)	\$100,000.00	\$0.00	\$100,000.00	\$0.00
DAS-FMD	WC029601	CJF - AUTOMATIC TRANSFER SWITCHES	\$39,020.00	\$0.00	\$39,020.00	\$0.00
DAS-FMD	WC029701	CJF - TOILET AND SINK REPLACEMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00
DAS-FMD	WC029901	COURTHOUSE - AHU (1 - 4) REPAIR AND REPLACEMENT COMPONENTS	\$103,000.00	\$0.00	\$103,000.00	\$0.00
DAS-FMD	WC030101	COURTHOUSE - HVU AND MAU REPLACEMENTS (ALLOCATION 1)	\$103,020.00	\$0.00	\$103,020.00	\$0.00
DAS-FMD	WC030201	COURTHOUSE - FLOOR COATINGS PENTHOUSE	\$1,213,890.00	\$0.00	\$1,213,890.00	\$0.00
DAS-FMD	WG004401	VEL PHILLIPS - WATER FIXTURE CONTROLS	\$200,000.00	\$0.00	\$200,000.00	\$0.00
DAS-FMD	WS015701	SR CENTERS - WILSON HVAC CONTROLS AND EQUIPMENT	\$113,000.00	\$0.00	\$113,000.00	\$0.00
DAS-FMD	WS015801	SR CENTERS - WILSON SIDING	\$233,850.00	\$0.00	\$233,850.00	\$0.00
DAS-FMD	WS016001	SR CENTERS - WASHINGTON WINDOW REPLACEMENT	\$161,000.00	\$0.00	\$161,000.00	\$0.00

2026 Capital Request Summary-CASH Financed (Preliminary)

New (2 of 2)*

Requesting Org Title	8 Digit Subproject	Sub-Project Title:	YR1 - TOTAL EXP	YR1 - County BONDS	YR1 - County CASH	YR1 - NON-County REV
DAS-FMD	WC030301	CJF - GENERAL FLOORING	\$200,000.00	\$0.00	\$200,000.00	\$0.00
DAS-FMD	WC031201	COURTHOUSE - G2A SERVER ROOM SAFETY IMPROVEMENTS	\$2,104,310.00	\$0.00	\$2,104,310.00	\$0.00
DHHS	WD020701	WOW - PLAYGROUND REPLACEMENTS	\$1,987,010.00	\$0.00	\$1,987,010.00	\$0.00
IMSD	WI021201	ONBASE APPLICATION – (SAAS) MIGRATION	\$250,000.00	\$0.00	\$250,000.00	\$0.00
IMSD	WI021301	CITYWORKS APPLICATION – (SAAS) MIGRATION	\$400,000.00	\$0.00	\$400,000.00	\$0.00
IMSD	WI021401	FIBER INTERNET – SENIOR CENTERS	\$850,000.00	\$0.00	\$850,000.00	\$0.00
IMSD	WI021501	CONFERENCE ROOM(S) TECHNOLOGY IMPROVEMENTS	\$260,000.00	\$0.00	\$260,000.00	\$0.00
IMSD	WI021801	UNINTERRUPTIBLE POWER SUPPLY (UPS) REPLACEMENTS	\$900,000.00	\$0.00	\$900,000.00	\$0.00
IMSD	WI020903	TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD - PHASE 3	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00
SHERIFF	WR020901	CAMERA TOWERS AND TRAILER SYSTEMS	\$232,050.00	\$0.00	\$232,050.00	\$0.00
SHERIFF	WR021001	TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY	\$194,970.00	\$0.00	\$194,970.00	\$0.00
SHERIFF	WR020501	LAKEFRONT CAMERAS AND VIDEO ANALYTICS	\$427,235.00	\$0.00	\$427,235.00	\$0.00
SHERIFF	WR020601	TRAINING ACADEMY - SECURITY IMPROVEMENTS	\$340,012.00	\$0.00	\$340,012.00	\$0.00
SHERIFF	WR020701	TRAINING ACADEMY - HVAC AND PLUMBING REPLACEMENTS	\$100,550.00	\$0.00	\$100,550.00	\$0.00
SHERIFF	WR021601	CJF - CAMERA REPLACEMENTS	\$620,965.00	\$0.00	\$620,965.00	\$0.00
SHERIFF	WR021901	TRAINING ACADEMY - GENERAL INTERIOR REPAIRS AND UPDATES	\$1,405,950.00	\$0.00	\$1,405,950.00	\$0.00
SHERIFF	WC030501	CJF – CONFERENCE ROOM IMPROVEMENTS	\$440,336.00	\$0.00	\$440,336.00	\$0.00
SHERIFF	WC030601	CJF - LIGHT CONTROLS RENOVATION	\$3,088,520.00	\$0.00	\$3,088,520.00	\$0.00
SHERIFF	WC030401	CJF - MENTAL HEALTH DOORS AND GLASS REPLACEMENT	\$223,310.00	\$0.00	\$223,310.00	\$0.00
SHERIFF	WC031001	CJF - JAIL RECORDS AREA REMODEL AND UPDATES	\$406,254.00	\$0.00	\$406,254.00	\$0.00
SHERIFF	WC030701	CJF - HOLDING CELLS RETROFIT	\$379,980.00	\$0.00	\$379,980.00	\$0.00
SHERIFF	WC030801	CJF - SAFE ROOMS RETROFIT	\$68,550.00	\$0.00	\$68,550.00	\$0.00
SHERIFF	WC030901	CJF - SPECIAL MEDICAL UNIT NEGATIVE PRESSURE ROOMS	\$124,160.00	\$0.00	\$124,160.00	\$0.00
EMERGENCY MANAGEMENT	WQ021201	911 CAD REPLACEMENT – OEM	\$4,348,549.00	\$0.00	\$4,348,549.00	\$0.00
EMERGENCY MANAGEMENT	WQ020301	COMMAND CENTRAL AWARE	\$489,237.00	\$0.00	\$489,237.00	\$0.00
EMERGENCY MANAGEMENT	WQ020501	700MHZ SIMULCAST NETWORK - OEM	\$5,185,200.00	\$0.00	\$5,185,200.00	\$0.00
EMERGENCY MANAGEMENT	WQ020701	911 DISPATCH ACADEMY EQUIPMENT	\$1,283,600.00	\$0.00	\$1,283,600.00	\$0.00
EMERGENCY MANAGEMENT	WQ020801	STATION ALERTING LOUDSPEAKER SYSTEM – OEM	\$365,300.00	\$0.00	\$365,300.00	\$0.00
EMERGENCY MANAGEMENT	WQ020901	MOBILE RADIO SITE - OASIS 700.800MHZ	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00
EMERGENCY MANAGEMENT	WQ021301	RADIO ENCRYPTION - OEM	\$1,271,249.00	\$0.00	\$1,271,249.00	\$0.00
CLERK	WC029301	COURTHOUSE - ELECTION COMMISSION AREA RECONFIGURATION	\$144,710.00	\$0.00	\$144,710.00	\$0.00
ROD	WI021901	VITAL RECORDS DIGITIZATION	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00



2026 - 2030 Capital Request Summary Report



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2026 - 2030 Capital Request Summary (Out-Years \$5M+)

2026

			2026 Capital Budget			
Dept	Project Code	Project Title	County	Non Coun	Total	Prior
→ PARKS DEPARTMENT	WP070602	Bay View Park Revetment	18,129,970		18,129,970	18
→ ZOOLOGICAL DEPARTMENT	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	17,600,000		17,600,000	1
→ PARKS DEPARTMENT	WP056901	New Service Bldg & Srvc Yard - Washington Park	12,710,736		12,710,736	12
→ DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027604	IJC: Courthouse Complex Design	11,101,280		11,101,280	1
FLEET MANAGEMENT	WF061701	Countywide Vehicle and Equipment Replacement - 2026	7,203,000		7,203,000	1
PARKS DEPARTMENT	WP054501	Whitnall Golf Course Irrigation	5,251,000		5,251,000	7
EMERGENCY MANAGEMENT	WQ020501	700mhz Simulcast Network - OEM	5,185,200		5,185,200	6
PARKS DEPARTMENT	WP080301	Mitchell Park Domes Repairs	5,000,000		5,000,000	1



2026 - 2030 Capital Request Summary (Out-Years \$5M+)

2027

				2027 Capital Budget			
Dept	Project Code	Project Title	County	Non Coun	Total	Prior	
→ DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027604	IJCC: Courthouse Complex Design	32,658,720		32,658,720	1	
→ FLEET MANAGEMENT	TBD-364828	Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program	12,000,000		12,000,000	1	
DEPARTMENT OF ADMINISTRATIVE SERVICES	WC022701	CH - Elevator Modernization	6,027,490		6,027,490	22	
PARKS DEPARTMENT	TBD-292027	Ball Diamond Modernization	6,000,000		6,000,000	36	
PARKS DEPARTMENT	WP083901	Wilson Park Ice Rink Refrigeration and Renew al Study	6,000,000		6,000,000	38	
SHERIFF	WC031101	CJF - In Person Visitation	6,000,000		6,000,000	3	
DOT - TRANSPORTATION SERVICES	WH026101	S 76th St (CTH U) S Creekview Ct to W High St.	5,656,312	1,643,688	7,300,000	2	
PARKS DEPARTMENT	WP080301	Mitchell Park Domes Repairs	5,000,000		5,000,000	1	



2026 - 2030 Capital Request Summary (Out-Years \$5M+)

2028

				2028 Capital Budget			
Dept	Project Code	Project Title	County	Non Coun	Total	Prior	
→ DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027604	JCC: Courthouse Complex Design	283,280,000		283,280,000	1	
→ PARKS DEPARTMENT	WP083801	Sheridan Park Bluff Stability	18,000,000		18,000,000	42	
→ FLEET MANAGEMENT	TBD-364828	Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program	14,000,000		14,000,000	1	
PARKS DEPARTMENT	WP054001	RR Prkwy-124th Morgan and RR Lincoln to Oklahoma-National	8,000,000		8,000,000	35	
PARKS DEPARTMENT	WP082401	Little Menomonee River Trail Ext (County Line - Good Hope)	7,734,100		7,734,100	41	
DOT - TRANSIT	WT016701	Concrete Yard and Parking Lot - Hillside - Fleet Maint Bldg	7,500,000		7,500,000	4	
FLEET MANAGEMENT	WF061801	Fleet Garage Mechanicals Replacement	6,859,510		6,859,510	2	
COMBINED COURT RELATED OPER	WG004001	Vel Phillips - Secure Courtroom (Childrens Court)	6,529,678		6,529,678	1	
ZOOLOGICAL DEPARTMENT	TBD-157916	WZ019001 Carousel and Party Room Design	6,000,000		6,000,000	3	
FLEET MANAGEMENT	WF055601	Fleet Garage Extension	5,000,000		5,000,000	4	
PARKS DEPARTMENT	WP078701	Parks South Region Roof Replacements	5,000,000		5,000,000	39	
PARKS DEPARTMENT	WP080301	Mitchell Park Domes Repairs	5,000,000		5,000,000	1	



2026 - 2030 Capital Request Summary (Out-Years \$5M+)

2029

				2029 Capital Budget			
Dept	Project Code	Project Title	County	Non Coun	Total	Prior	
→ DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027604	IJCC: Courthouse Complex Design	60,100,000		60,100,000	1	
→ PARKS DEPARTMENT	WP083901	Wilson Park Ice Rink Refrigeration and Renew al	17,000,000		17,000,000	42	
→ FLEET MANAGEMENT	TBD-364828	Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program	16,000,000		16,000,000	1	
PARKS DEPARTMENT	TBD-105535	Bender Park Launch Redesign	6,100,000		6,100,000	5	
PARKS DEPARTMENT	TBD-547955	Mill Pond Waterway Restoration	5,500,000		5,500,000	25	
PARKS DEPARTMENT	WP080301	Mitchell Park Domes Repairs	5,000,000		5,000,000	1	



2026 - 2030 Capital Request Summary (Out-Years \$5M+)

2030



2030

			2030 Capital Budget			
Dept	Project Code	Project Title	County	Non Coun	Total	Prior
→ DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027604	IJCC: Courthouse Complex Design	39,580,000			1
→ ZOOLOGICAL DEPARTMENT	TBD-978243	TBD-877954 Neo-Tropics Building Design	20,000,000	40,000,000		1
→ FLEET MANAGEMENT	TBD-364828	Fleet Placeholder for Out-Years 2 - 5 for Vehicle & Equipment Replacement Program	18,000,000			1
→ PARKS DEPARTMENT	TBD-263363	Warnimont Park Bluff Stabilization	15,900,000			12
→ PARKS DEPARTMENT	TBD-604025	Wilson Pool Renew al	14,835,000			5
PARKS DEPARTMENT	WP080301	Mitchell Park Domes Repairs	5,000,000		5,000,000	1