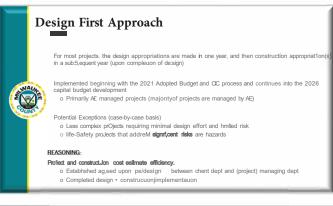
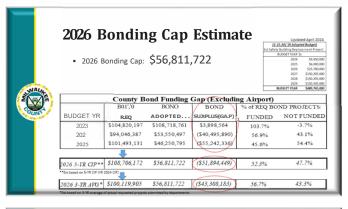
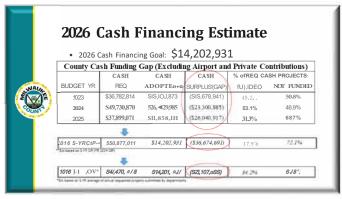
2026 Update Capital Improvement Budget

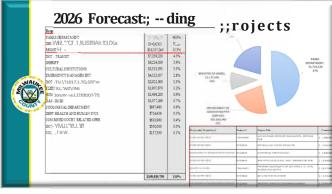


Office of Strategy, Budget, & Performance

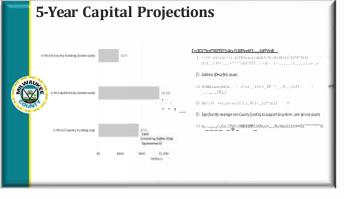




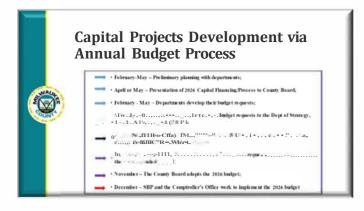












Design First Approach

DEFINITION-

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



- Implemented beginning with the 2021 Adopted Budget and CIC process and continues into the 2026 capital budget development
 - Primarily AE managed projects (majority of projects are managed by AE)
- Potential Exceptions (case-by-case basis)
 - Less complex projects requiring minimal design effort and limited risk
 - Life-Safety projects that address significant risks are hazards

REASONING-

Project and construction cost estimate efficiency:

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

2026 Bonding Cap Estimate

2026 Bonding Cap: \$56,811,722

11-15-24 ('25 Adopted Budget)								
Est Safety Building Replacement Project								
BUDGET YEAR \$s								
2024	\$9,450,000							
2025	\$6,000,000							
2026	\$23,700,000							
2027	\$150,205,000							
2028	\$150,205,000							
2029	\$150,205,000							
BUDGET YEAR	\$489,765,000							



County Bond Funding Gap (Excluding Airport)									
	BOND	BOND	BOND	% of REQ BO	ND PROJECTS:				
BUDGET YR	REQ	ADOPTED***	SURPLUS/(GAP)	FUNDED	NOT FUNDED				
2023	\$104,820,197	\$108,718,761	\$3,898,564	103.7%	-3.7%				
2024	\$94,046,387	\$53,550,497	(\$40,495,890)	56.9%	43.1%				
2025	\$101,493,131	\$46,250,795	(\$55,242,336)	45.6%	54.4%				
	-								

2026 5-YR CIP** \$108,706,172 \$56,811,722 (\$51,894,449) 52.3% 47.7%

**Est based on 5-YR CIP (YR 2024 CIP)

2026 3-YR AVG* \$100,119,905 \$56,811,722 (\$43,308,183) 56.7% 43.3%

^{*}Est based on 3-YR average of actual requested projects submitted by departments

2026 Cash Financing Estimate

• 2026 Cash Financing Goal: \$14,202,931

County Cash Funding Gap (Excluding Airport and Private Contributions)										
	CASH	CASH	CASH	% of REQ CA	ASH PROJECTS:					
BUDGET YR	REQ	ADOPTED***	SURPLUS/(GAP)	FUNDED	NOT FUNDED					
2023	\$36,782,814	\$18,103,873	(\$18,678,941)	49.2%	50.8%					
2024	\$49,730,870	\$26,429,985	(\$23,300,885)	53.1%	46.9%					
2025	\$37,899,071	\$11,858,154	(\$26,040,917)	31.3%	68.7%					



2026 5-YR CIP** \$50,877,621 \$14,202,931 (\$36,674,691) 27.9% 72.1%

^{**}Est based on 5-YR CIP (YR 2024 CIP)



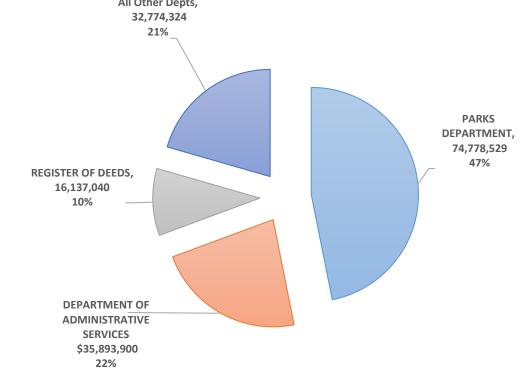
 $2026 \ 3-YR \ AVG^*$ \$41,470,918 \$14,202,931 (\$27,267,988) 34.2% 65.8%



^{*}Est based on 3-YR average of actual requested projects submitted by departments

2026 Forecast: Funding & Projects

Requesting Department	County \$s	Total as %
PARKS DEPARTMENT	\$74,778,529	46.9%
DEPARTMENT OF ADMINISTRATIVE SERVICES	\$35,893,900	22.5%
REGISTER OF DEEDS	\$16,137,040	10.1%
DOT - TRANSIT	\$7,239,220	4.5%
SHERIFF	\$6,224,059	3.9%
CULTURAL INSTITUTIONS	\$5,313,393	3.3%
EMERGENCY MANAGEMENT	\$4,525,057	2.8%
DOT - TRANSPORTATION SERVICES	\$2,021,000	1.3%
FLEET MANAGEMENT	\$1,907,870	1.2%
COMMUNITY REINTEGRATION CENTER	\$1,496,200	0.9%
DAS - IMSD	\$1,077,299	0.7%
ZOOLOGICAL DEPARTMENT	\$997,480	0.6%
DEPT HEALTH AND HUMAN SVCS	\$724,456	0.5%
COMBINED COURT RELATED OPER	\$610,960	0.4%
DOT - HIGHWAY MAINTENANCE	\$500,000	0.3%
COUNTY CLERK	\$137,330	0.1%
	\$159,583,793	100%



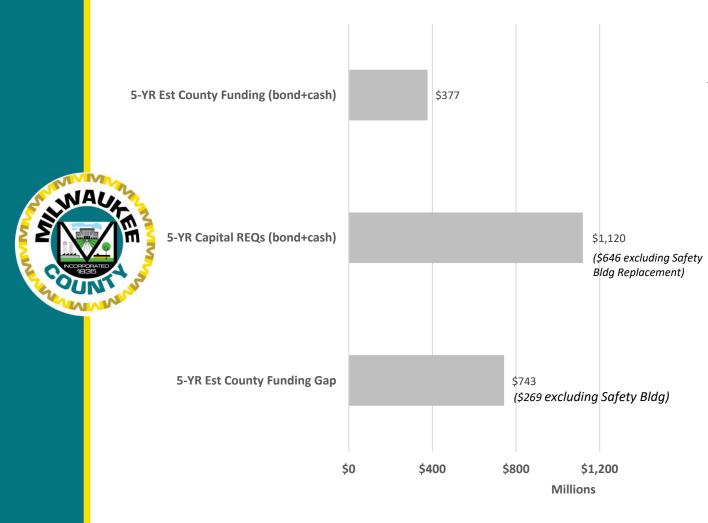
Requesting Department	Project #	Project Title	County \$s
PARKS DEPARTMENT	TBD-545248	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$ 5,000,000
PARKS DEPARTMENT	WP054501	WHITNALL GOLF COURSE IRRIGATION	\$ 5,953,380
DEPARTMENT OF ADMINISTRATIVE SERVICES	WC028501	COURTHOUSE POWER UPGRADE	\$ 6,600,000
PARKS DEPARTMENT	WP056901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$ 12,034,670
REGISTER OF DEEDS	TBD-215679	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION	\$ 16,137,040
PARKS DEPARTMENT	WP070602	BAY VIEW PARK REVETMENT	\$ 17,359,380
DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027601	INVESTING IN JUSTICE: COURTHOUSE COMPLEX	\$ 23,700,000

5-Year Capital Projections

		2026	2027	2028	2029	*TOTAL 2028 - 2029*	203
■ DEPARTMENT OF ADMINISTRATIVE SERVICES	Courthouse Power Upgrade	\$ 6,600,000	\$ -	\$ -	\$	\$ 6,600,000	
	New County Criminal Courthouse	\$ 23,700,000	\$ 150,205,000	\$ 150,205,000	\$ 150,205,000		•
DEPARTMENT OF ADMINISTRATIVE SERVICES Total		\$ 30,300,000	\$ 150,205,000	150,205,000	\$ 150,205,000		
□ COMBINED COURT RELATED OPER	Vel Phillips - Secure Courtroom (Childrens Court)	\$ 610,960	\$ 	\$ 6,218,741	\$ 	\$ 6,829,701	
COMBINED COURT RELATED OPER Total		\$ 610,960	\$ -	\$ 6,218,741	\$ -		j
■ SHERIFF	CJF In-Person Visitation	\$ 538,790	\$ 5,500,000	\$ -	\$ -	\$ 6,038,790	ו
SHERIFF Total		\$ 538,790	\$ 5,500,000	\$ -	\$ -		1
■ DOT - TRANSPORTATION SERVICES	S 76th St. (CTH U)-S Creek View Ct to W High St	\$ 900,000	\$ 5,656,312	\$ -	\$ -	\$ 6,556,312	1
	W Ryan Rd (CTH H)-S 96th St to STH 100 Reconstruction	\$ 500,000	\$ 650,000	\$ 4,862,503	\$ -	\$ 6,012,503	1
DOT - TRANSPORTATION SERVICES Total		\$ 1,400,000	\$ 6,306,312	\$ 4,862,503	\$ -		1
☐ FLEET MANAGEMENT	Fleet Garage Extension	\$ 782,100	\$ -	\$ 5,000,000	\$ -	\$ 5,782,100	No projects liste
	MCDOT Fleet Management Building Solar PV System	\$ 540,000	\$ 7,000,000	\$ -	\$ -	\$ 7,540,000	for this plannin
FLEET MANAGEMENT Total		\$ 1,322,100	\$ 7,000,000	\$ 5,000,000	\$ -		year as most
■ DOT - TRANSIT	Concrete Yard and Parking Lot - Hillside - Fleet Maint Bldg	\$ 448,760	\$ -	\$ 7,352,440	\$ -	\$ 7,801,200	recent CIP
	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 16,800,000	extends from
DOT - TRANSIT Total		\$ 4,648,760	\$ 4,200,000	\$ 11,552,440	\$ 4,200,000		2025 - 2029. 203
■ PARKS DEPARTMENT	Bay View Park Revetment	\$ 17,359,380	\$ -	\$ -	\$ -		projects TBD as
	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	part of the 202
	Little Menomonee River Trail Ext (County Line - Good Hope)	\$ 950,460	\$ -	\$ 7,657,340	\$ -	\$ 8,607,800	REQ process
	New Service Bldg & Srvc Yard - Washington Park	\$ 12,034,670	\$ -	\$ -	\$ -	\$ 12,034,670	(currently in
	Parks South Region Roof Replacements	\$ 742,460	\$ -	\$ 5,000,000	\$ -	\$ 5,742,460	progress).
	TBD - BALL DIAMOND MODERNIZATION	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	ו
	TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$ 891,365	\$ 9,706,105	\$ 3,740,176	\$ 387,450	\$ 14,725,096	; <u> </u>
	TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$ 550,000	\$ -	\$ 5,000,000	\$ -	\$ 5,550,000) [
	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDABOUT TO SWAN	\$ -	\$ -	\$ -	\$ -	\$.	
	Whitnall Golf Course Irrigation	\$ 5,953,380	\$ 4,000,000	\$ -	\$ -	\$ 9,953,380)
PARKS DEPARTMENT Total		\$ 43,481,715	\$ 13,706,105	\$ 27,397,516	\$ 387,450		i
■ REGISTER OF DEEDS	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION	\$ 16,137,040	\$ 4,380,000	\$ 4,380,000	\$ 4,380,000	\$ 29,277,040	ו
REGISTER OF DEEDS Total		\$ 16,137,040	\$ 4,380,000	\$ 4,380,000	\$ 4,380,000		ļ
Grand Total		\$ 98,439,365	\$ 191,297,417	\$ 209,616,200	\$ 159,172,450		i
			,				1



5-Year Capital Projections

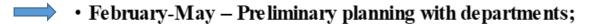


Focus Areas for 2026 Capital Department Requests:

- 1.) Repair or replace (long-term, core service) assets that are either failing or have significant deferred maintenance and directly prevent departments from providing core services.
- 2.) Address life-safety issues.
- 3.) Based on completed design of at least 90%, which greatly reduces overall project budget and scheduling risk(s).
- 4.) Mandated by State/Federal/Local regulations or by legally binding agreements.
- 5.) Significantly leverage non-County funding to support long-term, core service assets.
- 6.) Do not increase the County's infrastructure footprint (unless there is demonstrable and significant cost and efficiency savings involved).

Capital Projects Development via Annual Budget Process





April or May – Presentation of 2026 Capital Financing/Process to County Board;

February - May – Departments develop their budget requests;

Mid-July – Departments submit their (capital) budget requests to the Dept of Strategy, Budget, & Performance (SBP);

August-September – County Executive works with SBP and departments to finalize the County Executive Recommended Budget;

October-November – The Finance Committee reviews and requests information regarding the Recommended Budget;

November – The County Board adopts the 2026 budget;

• December – SBP and the Comptroller's Office work to implement the 2026 budget