

# TABLE OF CONTENTS

**2023 DEPT REQUEST CAPITAL IMPROVEMENT PLAN-DOT-AIRPORT ONLY**  
*DOT-AIRPORT*..... 1-8

**2023 - 2027 DEPT REQUEST CAPITAL IMPROVEMENT PLAN-DOT-AIRPORT ONLY**  
*DOT-AIRPORT*.....9

**2023 DEPT REQUEST CAPITAL IMPROVEMENT PLAN-ALL DEPARTMENTS-(excluding DOT-AIRPORT)**  
*I. SCORED PROJECT CASH/BOND SUMMARY*.....13  
*II. BOND FINANCED PROJECTS*.....17  
*III. CASH FINANCED PROJECTS*.....25

**2024– 2027 DEPT REQUEST CAPITAL IMPROVEMENT PLAN-ALL DEPARTMENTS-(excluding DOT-AIRPORT)**  
*I. 2024 PLANNING YEAR*.....33  
*II. 2025 PLANNING YEAR*.....53  
*III. 2026 PLANNING YEAR*.....73  
*IV. 2027 PLANNING YEAR*.....89

**2023 CONSTRUCTION PHASE REQUEST FOR DESIGN IN PREVIOUS YEAR(S)**  
*I. BOND FINANCED*.....ADDENDUM A  
*II. CASH FINANCED*.....ADDENDUM B

This Page Intentionally Left Blank

Airport Only  
(Revenue) Bond

This Page Intentionally Left Blank

**Bond Financed Projects**

**DEPT: AIRPORT ONLY**

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

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).

This Page Intentionally Left Blank

Airport Only  
Cash

This Page Intentionally Left Blank



## Cash Financed Projects

**DEPT: AIRPORT ONLY**

Mandated, Contractual, On-Going (FUNDED) 1:	700,000
HIGH-Not Mandated, Contractual, On-going (FUNDED) 2-12:	<u>5,622,225</u>
TOTAL Funded:	<b>6,322,225</b>
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	MKE PARKING STRUCTURE EXPANSION JOINT REPLACEMENT			YES	\$700,000	CASH	C2	A1			902,727			902,727
2	DOT-AIRPORT	7	WA041801	MKE REHABILITATE TXY W, RUNWAY 1R-19L SOUTH OF TXY W, TXY S EAST OF 1L AND CONVERT RUNWAY 1R-19R SOUTH OF TXY W TO A TAXIWAY				\$130,869	CASH	C2	C2			778,241			778,241
3	DOT-AIRPORT	11	WA040401	MKE CONCOURSE D ROOF REPLACEMENT				\$449,990	CASH	C2	C2			3,825,000			3,825,000
4	DOT-AIRPORT	2	WA042401	MKE TAXIWAY F2 REMOVAL				\$19,242	CASH	D1	D1						-
5	DOT-AIRPORT	1	WA042301	MKE TAXIWAY F1 REMOVAL				\$41,463	CASH	D1	D1						-
6	DOT-AIRPORT	10	WA042201	MKE REMOVE TAXIWAY A1 BETWEEN TAXIWAYS A AND B				\$14,363	CASH	D3	D3		85,580				85,580
7	DOT-AIRPORT	8	WA042101	MKE REMOVE RUNWAY 1R-19L (NORTH OF TAXIWAY W)				\$91,200	CASH	D3	D3			542,958			542,958
8	DOT-AIRPORT	13	WA040801	MKE MASTER DRAINAGE AND STORMWATER STUDY				\$131,008	CASH	D3	D3						-
9	DOT-AIRPORT	4	WA041201	MKE PASSENGER LOADING BRIDGE REPLACEMENT				\$4,297,140	CASH	D3	D3						-
10	DOT-AIRPORT	9	WA040901	MKE OBSTRUCTION REMOVAL (2023)				\$56,160	CASH	F1	F1		195,650				195,650
11	DOT-AIRPORT	14	WA038301	MWC MAKE-UP AIR UNITS				\$90,790	CASH	F1	F1			783,310			783,310
12	DOT-AIRPORT	3	WA040601	MKE DECOMMISSION RUNWAY 13-31 EA ONLY				\$300,000	CASH	F1	F1						-
Subtotal:								\$6,322,225					281,230	6,832,236	-	-	7,113,466

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

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

	<b>BOND</b>	<b>CASH</b>	
WA041101 - MKE Parking Structure Traffic Bearing Membranes	0	(1,385,000)	<---Airport w ithdraws this project as a 2023 capital budget item as design is still in progress.
WA038301 - MWC Make-up Air Units	0	(787,310)	<---Airport has updated to design only for 2023.
WA038901 - MWC Obstruction Removal (4L-22R)	0	(156,000)	<---As design is not yet completed, Airport w ithdraw s this project from the 2023 budget.
<b>TOTAL Mods:</b>	0	<b>(2,328,310)</b>	
<b>Cash/Bond from #1 CIC Meeting</b>	<b>377,701</b>	<b>8,650,535</b>	<i>(includes minor updates to remove \$.00 cents)</i>
<b>Updated Amounts:</b>	<b>377,701</b>	<b>6,322,225</b>	

This Page Intentionally Left Blank

Airport Only  
5-Year CIP

This Page Intentionally Left Blank

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	Dept Rank	County	Non-County	Total	Dept Rank
DOT-AIRPORT	TBD	MWC Obstruction Removal					300,000			300,000												
DOT-AIRPORT	TBD	MKE Noise Study																				
DOT-AIRPORT	TBD	MKE North Airfield Taxiway Geometry Improvements (Remove 13-31 and					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			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			1,600,000							
DOT-AIRPORT	TBD	MKE Administratin Reconfiguration and Remodel																				
DOT-AIRPORT	TBD	MKE Car Rental Bathrooms										69,556			69,556							
DOT-AIRPORT	TBD	MKE Car Rental Lobby Renovation										243,447			243,447							
DOT-AIRPORT	TBD	MKE Parking Structure Moving Walkway Modernization																				
DOT-AIRPORT	TBD	MKE Parking Structure P/T Anchorages					350,000			350,000												
DOT-AIRPORT	TBD	MKE Super Saver Lot A rehab																				
DOT-AIRPORT	TBD	MKE Surface Lot Rehab																				
DOT-AIRPORT	TBD	MKE Employee ParkingLot Replacment																				
DOT-AIRPORT	TBD	MKE Rehabilitate Terminal Apron					147,321	1,031,249		1,178,570												
DOT-AIRPORT	TBD	MKE County Based Fuel Infrastructue					4,000,000			4,000,000												
DOT-AIRPORT	TBD	MKE ARFF Building Overhead Door Replacement					700,000			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		700,000																	
DOT-AIRPORT	WA038301	MWC Make-up Air Units	90,790		90,790																	
DOT-AIRPORT	WA038901	MWC Obstruction Removal (4L-22R)					787,310			787,310												
DOT-AIRPORT	WA040401	MKE Concourse D Roof Replacement	599,990		599,990																	
DOT-AIRPORT	WA040601	MKE Decommission Runway 13-31 EA Only	300,000		300,000							5,100,000			5,100,000							
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																	
DOT-AIRPORT	WA041101	MKE Parking Structure Traffic Bearing Membranes (1977, 1989					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	236,450	270,230																	
DOT-AIRPORT	WA041601	MKE Rehab Taxiway C	193,922	1,357,458	1,551,380																	
DOT-AIRPORT	WA041801	MKE Rehabilitate Txy W, Runway 1R-19L south of Txy W, Txy S east of	130,869	916,081	1,046,950																	
DOT-AIRPORT	WA042101	MKE Remove Runway 1R-19L (North of Taxiway W)	91,200	638,400	729,600																	
DOT-AIRPORT	WA042201	MKE Remove Taxiway A1 between Taxiways A and B	14,363	100,537	114,900																	
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																	
County + Non-County Funding:			6,699,926	4,590,894	11,290,820		10,104,445	5,373,165	15,477,610		11,843,357	16,748,394	28,591,751		24,071,146	16,459,780	40,530,926		0	0	0	
# of Projects/Year			14				13				10				14					0		

This Page Intentionally Left Blank

# Non-Airport Summary

This Page Intentionally Left Blank



# 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	46,543,361	45,840,525	(702,836)
CASH	11,410,329	11,460,131	49,802
<b>TOTAL</b>	<b>57,953,690</b>	<b>57,300,656</b>	<b>(653,034)</b>

Scored Projects  
% BOND    % CASH  
80%            20%

**Table 2: Low Score/Non-Funded Projects**

	Low Scored Projects
BOND	53,626,958
CASH	25,372,486
<b>TOTAL</b>	<b>78,999,444</b>

Scored Projects  
% BOND    % CASH  
68%            32%

**Table 3: High + Low Scored Projects**

	Initial REQs (Meeting #1)	Updated-Scored Prjs	2023 CAP	(OVER)/UNDER 2023 CAP
BOND	100,829,747	100,170,319	45,840,525	(54,329,794)
CASH	39,334,298	36,782,815	11,460,131	(25,322,684)
<b>TOTAL</b>	<b>140,164,045</b>	<b>136,953,134</b>	<b>57,300,656</b>	<b>(79,652,478)</b>

Scored Projects  
% BOND    % CASH  
73%            27%

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

	<u>BOND</u>	<u>CASH</u>	
WC027001-CJF Elevator Modernization	0	(863,460)	<---Updated as 1 elevator being done in ops budget for 2022
WC017401-Courthouse Roof Drain Replacement-Exterior	(1,501,662)	0	<---Withdrawn by dept, inadvertently included in REQ
WC022101-Safety Building-Facade Rprs & Inspect Phase 1	0	(500,000)	<---Withdrawn by dept, make safe repairs done in previous years
WH024801-W Silver Spring Dr (CTH E) Traffic Signal System	(55,100)	55,100	<---Not Bond eligible, BOND updated to CASH
WO63801-CCFC Camera System	0	(833,090)	<---Shrf camera project removed as these are included in the DAS-FMD capital request WO22801-CH Complex Security Technology
WV005801-County-wide Sanitary Sewers Repairs-2023	0	74,731	<---Updated \$\$ to reflect cost estimate file
WZ019801-Zoofari Conference Center Renovation	0	14,770	<---Updated \$\$ to reflect cost estimate file
WQ020101-800Mhz Radio System Microwave Backhaul	0	(311,567)	<---Updated \$\$ to reflect cost estimate file
WO030401-Countywide Medical Dispatch	0	(186,491)	<---Updated \$\$ to reflect cost estimate file
WQ020301-Command Central Aware	0	(55,910)	<---Updated \$\$ to reflect cost estimate file
WO013401-Trimborn Farm Bunkhouse Restoration	0	18,434	<---Updated \$\$ to reflect cost estimate file
WV004301-Oakwood Lift Station Upgrade	355,674	0	<---Updated \$\$ to reflect cost estimate file
WJ011201-HOC Admin Bldg Roof Replacement	503,608	0	<---Updated \$\$ to reflect cost estimate file
WZ017401-Zoo East Entrance-Admission Reconfiguration	38,052	0	<---Updated \$\$ to reflect cost estimate file
WO056301-County Administrative Space Reconfig - Phase 1	0	36,000	<---Updated \$\$ to reflect cost estimate file
<i>subtotal mod</i>	(659,428)	(2,551,483)	

Cash/Bond from #1 CIC Meeting	100,829,747	39,334,298
<b>Updated Amounts:</b>	<b>100,170,319</b>	<b>36,782,815</b>

*Other Updates made AFTER CIC Meeting #1 Report --Updates that DO NOT affect the CASH OR BOND amounts from original report*

**\*Added to Contractual Category as SMA recently signed/approved by State-County**

WH026401	Signal at W. College Ave. & S. 13th St. Intersection	\$38,500
----------	--	----------

**\*Added to Contractual Category as SMA recently signed/approved by State-County**

WH026301	W. Beloit Rd. (CTH T)-S. 108th St. to W. Morgan Ave.	\$350,000
----------	--	-----------

This Page Intentionally Left Blank

# Non-Airport Bonds

This Page Intentionally Left Blank

**Bond Financed Projects**

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 21:	42,898,361
High Scored (FUNDED) 22 - 35:	<u>2,944,343</u>
TOTAL Funded:	45,842,704
(OVER) / UNDER Bond Cap:	<b>(2,179)</b>
<b>LOW Scored-Over the Bond Cap (NOT FUNDED) 36 - 69:</b>	<b>54,327,615</b>

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	PARKS	5	WP069501	WASHINGTON PARK BRIDGE REPLACEMENTS			YES	\$1,254,698	BOND	B1	A1	NO					-
2	PARKS	3	WP032001	NORTH POINT PARKING LOT			YES	\$5,496,534	BOND	B3	A1	NO					-
3	DOT-TRNS SRV	3	WH011701	SIGNALS CTH PP (GOOD HOPE RD)-99TH ST - 60TH ST		YES	YES	\$75,495	BOND	B3	A1	NO					-
4	PARKS	4	WP037201	MCKINLEY PARK FLUSHING CHANNEL			YES	\$5,573,376	BOND	B3	A1	NO					-
5	HOC	1	WJ011201	HOC ADMIN BUILDING ROOF REPLACEMENT			YES	\$1,967,132	BOND	C1	A1	NO					-
6	ZOO	1	WZ017601	ZOO AVIARY AIR CONDITIONING			YES	\$1,647,950	BOND	C1	A1	NO					-
7	SHERIFF	1	WO016901	TRAINING ACADEMY ROOF REPAIRS			YES	\$1,851,769	BOND	C1	A1	NO					-
8	DOT-TRNS SRV	11	WH026401	SIGNAL AT W. COLLEGE AVE. & S. 13TH ST. INTERSECTION		YES		\$38,500	BOND	C1	A1	YES		152,500			152,500
9	DOT-TRNS SRV	2	WH011101	W FOREST HOME AVE (CTHOO)-HI-VIEW DR TO S N CAPE		YES	YES	\$3,685,004	BOND	C1	A1	NO					-
10	DOT-TRNS SRV	7	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.		YES		\$30,000	BOND	C2	A1	YES		147,120			147,120
11	DOT-TRNS SRV	5	WH024701	E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE		YES	YES	\$55,000	BOND	C2	A1	YES	57,000	1,254,000			1,311,000
12	DAS-FM-EE	2	WV004301	OAKWOOD LIFT STATION UPGRADE			YES	\$1,010,963	BOND	C2	A1	NO					-
13	PARKS	17	WP070601-2	SOUTH SHORE BREAKWATER			YES	\$13,368,112	BOND	C2	A1	YES	9,220,809	6,508,806			15,729,615
14	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
15	PARKS	7	WP071301	KK PARKWAY 43RD TO 51ST			YES	\$1,553,120	BOND	C2	A1	NO					-
16	SHERIFF	3	WO020001	TRAINING ACADEMY PARKING LOT REPLACEMENT			YES	\$1,940,055	BOND	C2	A1	NO					-

**Bond Financed Projects**

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 21:	42,898,361
High Scored (FUNDED) 22 - 35:	<u>2,944,343</u>
TOTAL Funded:	45,842,704
(OVER) / UNDER Bond Cap:	<u>(2,179)</u>
LOW Scored-Over the Bond Cap (NOT FUNDED) 36 - 69:	54,327,615

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
17	DOT-TRANSIT	6	WT011101	CONCRETE YARD REPLACEMENT (KK GARAGE SITE)			YES	\$1,310,653	BOND	D1	A1	NO					-
18	DOT-TRNS SRV	8	WH026201	N. TEUTONIA AVE. (GTH D)/N. 43RD ST. (GTH 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
19	MARCUS CNTR	1	WU020101	PEDESTRIAN PAVEMENT REPLACEMENT (2023)		YES		\$860,000	BOND	F1	A1	NO					-
20	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
21	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
22	PARKS	27	WP067401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDABOUT TO SWAN				\$285,660	BOND	B3	B3	YES	4,412,570				4,412,570
23	PARKS	15	WP066501	LINCOLN PARKING LOT AND WALKWAY RECONSTRUCTION				\$314,670	BOND	B3	B3	YES		2,461,990			2,461,990
24	PARKS	33	WP075001	BENDER PARK ROADWAY AND DRAINAGE				\$294,970	BOND	B3	B3	YES	2,307,920				2,307,920
25	PARKS	21	WP074201	GREENFIELD PARK ELIMINATE HIGH VOLTAGE				\$131,240	BOND	C1	C1	YES		919,390			919,390
26	PARKS	25	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD				\$230,617	BOND	C1	C1	YES	1,399,482				1,399,482
27	DAS-FM-FM	2	WS014301-05	SR CENTERS BACK UP POWER GENERATOR				\$64,320	BOND	C1	C1	YES		502,980			502,980
28	DOT-TRANSIT	3	WT015501	FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS				\$271,420	BOND	C2	C2	YES		3,980,500			3,980,500
29	PARKS	37	WP0761	PARK WALKWAYS - PHASE 1				\$118,340	BOND	C2	C2	YES	804,710				804,710
30	PARKS	24	WP0757	AC HANSON PLAYGROUND REPLACEMENT				\$624,577	BOND	C2	C2	NO					-
31	PARKS	8	WP070501	COOL WATERS HEATERS				\$135,969	BOND	C2	C2	YES	765,168				765,168
32	PARKS	14	WP051701	NOYES PARK HARD SURFACES				\$152,120	BOND	C2	C2	YES	1,189,990			80,000	1,269,990

**Bond Financed Projects**

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 21:	42,898,361
High Scored (FUNDED) 22 - 35:	<u>2,944,343</u>
TOTAL Funded:	45,842,704
(OVER) / UNDER Bond Cap:	<b>(2,179)</b>
LOW Scored-Over the Bond Cap (NOT FUNDED) 36 - 69:	<b>54,327,615</b>

**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
33	DOT-TRANSIT	9	WT015701	BOILERS AND BOILER PUMPS AT KK GARAGE				\$54,740	BOND	C2	C2	YES		313,320			313,320
34	DOT-TRNS SRV	13	WH026701	W. SILVER SPRING DR. (CTH E)-N. 124TH ST. TO W. APPLETON AVE. (STH 175)				\$80,000	BOND	C2	C2	YES	130,000	130,000	1,890,000		2,150,000
35	PARKS	22	WP0752	SIMMONS BASEBALL & SOFTBALL FIELDS LIGHTING				\$185,700	BOND	C2	C2	NO					-
36	DAS-FM-FM	17	WC020901	FORENSIC SCIENCE CENTER-PHASE 2			YES	\$28,793,994	BOND	C1	A1	NO					-
37	DOT-TRANSIT	1	WT015401	BUS REPLACEMENT PROGRAM - 2023				\$3,645,000	BOND	B2	B2	NO					-
38	PARKS	11	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION				\$4,729,110	BOND	C1	C1	YES		16,219,294	20,046,916		36,266,210
39	DOT-FLEET	1	WF060001	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023				\$8,072,365	BOND	C1	C1	NO					-
40	PARKS	16	WP0759	GRANT PARK ROADWAY RECONSTRUCTION (GRA01)				\$525,820	BOND	C2	C2	YES	4,114,250				4,114,250
41	PARKS	23	WP0753	LYONS PLAYGROUND REPLACEMENT				\$624,577	BOND	C2	C2	NO					-
42	ZOO	2	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION				\$925,012	BOND	C2	C2	YES	8,143,932				8,143,932
43	PARKS	40	WP052301	LAKE PARK STEEL ARCH BRIDGE				\$188,770	BOND	C2	C2	YES		1,271,270			1,271,270
44	PARKS	26	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)				\$224,277	BOND	C2	C2	YES	1,754,904			1,066,134	2,821,038
45	PARKS	32	WP053901	ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND (EAST)				\$342,446	BOND	C2	C2	YES	2,679,544				2,679,544
46	DOT-FLEET	3	WF055601	FLEET GARAGE EXTENSION				\$732,440	BOND	C2	C2	YES		5,761,727			5,761,727
47	DAS-FM-EE	4	WV004401	MITCHELL PARK LIFT STATION UPGRADE				\$152,770	BOND	C3	C3	YES		1,195,100			1,195,100
48	ZOO	3	WZ019301	ZOO BONOBO SKYLIGHTS				\$279,000	BOND	C3	C3	YES	1,629,020				1,629,020

**Bond Financed Projects**

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 21:	42,898,361
High Scored (FUNDED) 22 - 35:	<u>2,944,343</u>
TOTAL Funded:	45,842,704
(OVER) / UNDER Bond Cap:	<u>(2,179)</u>
LOW Scored-Over the Bond Cap (NOT FUNDED) 36 - 69:	54,327,615

**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	
49	DOT-TRANSIT	8	WT015601	LIFTS AT FDL (4)				\$294,890	BOND	C3	C3	YES		1,921,470				1,921,470
50	PARKS	29	WP041301	GREENFIELD PARK SHELTER RR #5 REPLACEMENT				\$536,131	BOND	C3	C3	YES	3,509,351				1,084,591	4,593,942
51	PARKS	28	WP074301	CUPERTINO LMD TRAIL CONVERSION				\$28,210	BOND	D1	D1	YES	220,570					220,570
52	PARKS	34	WP074601	COOPER PARK ASPHALT PAD-PARKING LOT				\$51,060	BOND	D1	D1	YES	399,340					399,340
53	DOT-TRNS SRV	14	WH026801	S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE.				\$80,000	BOND	D1	D1	YES	90,000	90,000	1,410,000			1,590,000
54	DOT-TRNS SRV	12	WH026501	W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE.				\$100,000	BOND	D1	D1	YES	120,000	1,380,000				1,500,000
55	PARKS	42	WP0756	ZABLOCKI PLAYGROUND REPLACEMENT				\$624,577	BOND	D1	D1	NO						-
56	PARKS	43	WP0755	POPUCH PARK PLAYGROUND REPLACEMENT				\$624,577	BOND	D1	D1	NO						-
57	PARKS	41	WP0754	JACOBUS PLAYGROUND REPLACEMENT				\$624,577	BOND	D1	D1	YES			400,000			400,000
58	PARKS	2	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION				\$336,010	BOND	D1	D1	YES	656,170					656,170
59	DOT-TRNS SRV	15	WH026601	W. FOREST HOME AVE. (CTH OO) W. SPEEDWAY DR. TO S. 108TH ST.				\$70,000	BOND	D2	D2	YES	110,000	940,000				1,050,000
60	PARKS	38	WP075101	BROWN DEER TENNIS & PICKLEBALL				\$95,782	BOND	D2	D2	YES	653,969					653,969
61	DOT-TRANSIT	10	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK				\$120,690	BOND	D3	D3	YES		1,208,280				1,208,280
62	DOT-FLEET	2	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE				\$268,470	BOND	D3	D3	YES		1,850,450				1,850,450
63	PARKS	1	WP0748	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK				\$224,510	BOND	D3	D3	YES	450,060					450,060
64	DOT-FLEET	5	WF055701	FLEET STORAGE TANK REPLACEMENT - FLEET				\$136,800	BOND	F1	F1	YES		1,253,010				1,253,010



**Bond Financed Projects**

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 21:	42,898,361
High Scored (FUNDED) 22 - 35:	<u>2,944,343</u>
TOTAL Funded:	45,842,704
(OVER) / UNDER Bond Cap:	<b>(2,179)</b>
<b>LOW Scored-Over the Bond Cap (NOT FUNDED) 36 - 69:</b>	<b>54,327,615</b>

**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
65	DOT-FLEET	4	WF055901	FLEET MANAGEMENT SALLYPORT				\$145,688	BOND	F1	F1	YES		1,158,327			1,158,327
66	ZOO	5	WZ019201	ZOO BONOBO OUTDOOR EXHIBIT				\$398,620	BOND	F1	F1	YES	2,798,020				2,798,020
67	PARKS	13	WP057001	MCKINLEY PARKING LOTS - PHASE 3				\$200,586	BOND	F1	F1	YES	1,837,839				1,837,839
68	DOT-TRANSIT	4	WT015901	EAST-WEST BUS RAPID TRANSIT ENHANCEMENTS				--	--	F1	F1	NO					-
69	PARKS	39	WP046801	SPORTS COMPTX MUA				\$130,856	BOND	F2	F2	YES		689,897			689,897
Subtotal:								\$100,170,319					51,204,618	55,655,017	32,011,081	2,230,725	141,101,441

**MANDATED-CONTRACTUAL-ONGOING/CONTINUING**

Design not completed

**OTHER NOTES**

Federal funding only

**HIGH SCORED**

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; 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

This Page Intentionally Left Blank

# Non-Airport Cash

This Page Intentionally Left Blank

## Cash Financed Projects

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 4:	4,618,443
HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 17:	<u>6,791,886</u>
TOTAL Funded:	11,410,329
(OVER) / UNDER Cash Goal:	49,802
LOW Scored-Over the Cash Goal (NOT FUNDED) 18 - 60:	25,372,486

### Alpha-Numeric Scoring

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
1	CAVT	1	WO052801	CHARLES ALLIS FAÇADE REPAIR			YES	\$1,803,086	CASH	B2	A1	NO					-
2	DOT-TRNS SRV	4	WH024801	W SILVER SPRING DR (CTH E) TRAFFIC SIGNAL SYSTEM		YES	YES	\$55,100	CASH	B2	A1	NO					-
3	DAS-FM-FM	4	WC021701	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3			YES	\$2,585,526	CASH	B3	A1	NO					-
4	DAS-FM-EE	1	WV005801	COUNTY-WIDE SANITARY SEWERS REPAIRS-2023	YES			\$174,731	CASH	C2	A1	NO					-
5	PARKS	36	WP055001	PARKS DEMOLITIONS - PHASE 1				\$820,387	CASH	B2	B2	NO					-
6	SHERIFF	2	WR020101	SHERIFF SECURITY EQUIPMENT REPLACEMENT				\$358,660	CASH	B2	B2	NO					-
7	PARKS	6	WP073901	PARKS BRIDGES - REPAIRS/REPLACEMENT PHASE 2				\$548,880	CASH	B3	B3	NO					-
8	DAS-FM-FM	1	WC027001	CJF ELEVATOR MODERNIZATION (DESIGN/CONST IN YR 2022)				\$2,590,530	CASH	B3	B3	NO					-
9	DAS-FM-EE	3	WV005701	LAKE MICHIGAN BLUFF REPAIRS				\$267,850	CASH	B3	B3	YES		4,500,000	4,500,000		9,000,000
10	DAS-FM-FM	5	WC023001	CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4				\$228,001	CASH	C1	C1	YES	1,607,800				1,607,800
11	PARKS	10	WP074101	SCHULZ AQUATIC POOL GRATES				\$72,550	CASH	C1	C1	YES		428,230			428,230
12	PARKS	30	WP076201	PLAYGROUND RESURFACING - PHASE 3				\$455,231	CASH	C1	C1	NO					-
13	SHERIFF	4	WR020301	JAIL MAIL SERVER				\$202,750	CASH	C1	C1	NO					-
14	DAS-IMSD	2	WI020401	ASSET PROTECTION REMEDIATION SERVICES-PHASE 2				\$300,000	CASH	C1	C1	NO					-
15	PARKS	18	WP056301	FUEL INVENTORY MANAGEMENT SYSTEM				\$695,047	CASH	C1	C1	NO					-
16	DAS-FM-FM	8	WS014501	SR CENTERS SECURITY SYSTEMS UPGRADES				\$97,770	CASH	C2	C2	YES		553,310			553,310
17	CAVT	2	WO012401	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT				\$154,230	CASH	C2	C2	YES			894,839		894,839
18	DOT-TRANSIT	7	WT015101	BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES			YES	\$616,770	CASH	C3	A1	NO					-

## Cash Financed Projects

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 4:	4,618,443
HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 17:	<u>6,791,886</u>
TOTAL Funded:	11,410,329
(OVER) / UNDER Cash Goal:	49,802
LOW Scored-Over the Cash Goal (NOT FUNDED) 18 - 60:	25,372,486

### Alpha-Numeric Scoring

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs	
19	MC HIST SCTY	1	WO013401	TRIMBORN FARM BUNKHOUSE RESTORATION				\$220,039	CASH	B3	B3	YES		1,166,938				1,166,938
20	PARKS	12	WP0760	MCKINLEY BEACH SAFETY IMPROVEMENTS				\$144,860	CASH	C1	C1	YES	567,330					567,330
21	EMERGENCY MNGT	2	WO033901	TORNADO SIRENS				\$1,665,283	CASH	C2	C2	NO						-
22	SHERIFF	10	WR020201	JAIL KEYWATCHER SYSTEM				\$123,117	CASH	C2	C2	NO						-
23	ZOO	4	WZ019801	ZOOFARI CONFERENCE CENTER RENOVATION				\$355,070	CASH	C2	C2	YES		2,366,620				2,366,620
24	DAS-FM-FM	7	WS014601	CLINTON ROSE FAÇADE UPGRADE				\$257,320	CASH	C2	C2	YES		1,741,400				1,741,400
25	SHERIFF	9	WO016801	TRAINING ACADEMY HVAC-PLUMBING REPLACEMENTS				\$64,867	CASH	C2	C2	YES		300,484				300,484
26	DAS-FM-FM	12	WS011101	WILSON SENIOR CENTER ACCESS LIGHTING				\$232,380	CASH	C2	C2	NO						-
27	DAS-FM-FM	13	WS011601	WASHINGTON SENIOR CENTER ACCESS LIGHTING				\$244,627	CASH	C2	C2	YES	168,000					168,000
28	SHERIFF	6	WO049101	LAKEFRONT CAMERAS & VIDEO ANALYTICS				\$605,981	CASH	C2	C2	NO						-
29	ME	1	WO026501	MEDICAL EXAMINER CASE MANAGEMENT SOFTWARE				\$1,154,160	CASH	C2	C2	NO						-
30	DAS-FM-FM	9	WS011201	CLINTON ROSE CENTER MULTIPURPOSE RM FIRE SEPARATION				\$83,794	CASH	C2	C2	YES	394,725					394,725
31	HOC	3	WJ011601	HOC POWERHOUSE WINDOWS				\$169,250	CASH	C2	C2	YES	1,719,120					1,719,120
32	DAS-FM-FM	3	WS014401	SR CENTERS FIRE PROTECTION SYSTEM UPGRADES				\$42,450	CASH	C3	C3	YES	2,237,500					2,237,500
33	DAS-FM-FM	11	WO056701	RETRO-COMMISSIONING-PHASE II				\$371,228	CASH	C3	C3	NO						-
34	SHERIFF	5	WO087901	TRAINING ACADEMY SECURITY IMPROVEMENT				\$159,468	CASH	C3	C3	NO						-
35	DAS-FM-FM	10	WC027101	COURTHOUSE COMPLEX STEAM TRAPS				\$260,040	CASH	D1	D1	YES	250,000	250,000	250,000			750,000
36	EMERGENCY MNGT	3	WQ020201	COUNTYWIDE RADIO PROJECT				\$300,000	CASH	D1	D1	YES	300,000	300,000	300,000	300,000	300,000	1,200,000

## Cash Financed Projects

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 4:	4,618,443
HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 17:	<u>6,791,886</u>
TOTAL Funded:	11,410,329
(OVER) / UNDER Cash Goal:	49,802
LOW Scored-Over the Cash Goal (NOT FUNDED) 18 - 60:	25,372,486

### Alpha-Numeric Scoring

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

Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs	
37	DAS-FM-FM	15	WS013301	SR CENTERS RESTROOM ADA REHAB				\$931,111	CASH	D1	D1	YES		6,431,765				6,431,765
38	PARKS	20	WP054901	PARKS BENDER LAUNCH REPAIR-RECONFIGURATION				\$604,131	CASH	D1	D1	YES	6,052,558				7,434,619	13,487,177
39	EMERGENCY MNGT	1	WQ020101	800 MHZ MICROWAVE BACKHAUL REPLACEMENT				\$3,588,433	CASH	D1	D1	NO						-
40	DAS-FM-FM	14	WS014701-05	SR CENTERS DDC UPGRADES (ALL FACILITIES)				\$209,610	CASH	D2	D2	YES		932,400				932,400
41	DAS-IMSD	6	WI020801	WIRELESS INFRASTRCTR COUNTY BUILDINGS - PHASE 2				\$250,000	CASH	D2	D2	NO						-
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)				\$3,180,605	CASH	D2	D2	NO						-
44	PARKS	9	WP0747	PARKS RIPARIAN WALLS - INVENTORY & ASSESSMENT				\$100,390	CASH	D2	D2	NO						-
45	DOT-TRANSIT	11	WT011501	LIGHTING IMPROVEMENTS (KK GARAGE)				\$101,539	CASH	D3	D3	YES		693,578				693,578
46	DOT-TRNS SRV	16	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY				\$200,000	CASH	D3	D3	YES	200,000	200,000	200,000	200,000		800,000
47	EMERGENCY MNGT	4	WO030401	COUNTYWIDE EMERGENCY MEDICAL DISPATCH				\$226,609	CASH	D3	D3	YES	413,100					413,100
48	PARKS	19	WP057201	PARKS FACILITY ACTION PLAN				\$1,020,582	CASH	D3	D3	NO						-
49	PARKS	35	WP054301	PARKS ADA INVENTORY AND ASSESSMENT				\$298,961	CASH	F1	F1	NO						-
50	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
51	HOC	2	WJ011401	HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY				\$406,648	CASH	F1	F1	NO						-
52	EMERGENCY MNGT	5	WQ020301	COMMAND CENTRAL AWARE				\$544,090	CASH	F1	F1	NO						-
53	DAS-IMSD	5	WI020201	END USER DEVICE LIFECYCLE - PHASE 1				\$1,400,000	CASH	F1	F1	NO						-
54	PARKS	31	WP0758	SPORT FIELD RECONDITIONING - ZABLOCKI				\$341,150	CASH	F1	F1	YES	2,668,960					2,668,960

## Cash Financed Projects

**DEPT: ALL (EXCLUDING AIRPORT ONLY)**

Mandated, Contractual, On-Going (FUNDED) 1 - 4:	4,618,443
HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 17:	<u>6,791,886</u>
TOTAL Funded:	11,410,329
(OVER) / UNDER Cash Goal:	49,802
<b>LOW Scored-Over the Cash Goal (NOT FUNDED) 18 - 60:</b>	<b>25,372,486</b>

### 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
55	DOT-TRNS SRV	1	WH025901	MCDOT TRANS SERV LAPHAM OFFICE RELOCATION				\$830,950	CASH	F1	F1	NO					-
56	DAS-IMSD	1	WO054701	ENTERPRISE DATA & ANALYTICS-PHASE 1				\$965,000	CASH	F1	F1	NO					-
57	DAS-IMSD	3	WI020601	ENTERPRISE PLATFORM MODERNIZATION - PHASE 4				\$1,123,200	CASH	F2	F2	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	F3	F3	NO					-
Subtotal:								\$36,782,815					18,600,818	21,886,451	6,144,839	7,934,619	54,566,727

**MANDATED-CONTRACTUAL-ONGOING/CONTINUING**

Design completion pending confirmation with AE; Project will move to the "funded" section if confirmed that the construction cost estimate is based upon a completed design and the next lowest high scored project(s) will be moved out

**OTHER NOTES**

Projects funding for design approved during the 6-16-22 Finance Committee meeting (File #22-696)



# Non-Airport 2024-2027

This Page Intentionally Left Blank

**2024 Summary**

Projected County Funding (Bonds + Cash):	\$59,019,676
Requested Capital Projects:	\$174,438,747
County Funding Surplus/(Shortfall):	(\$115,419,071)
Funded Projects (1 - 21):	\$58,948,194
Non-Funded Projects (22 - 162):	\$115,490,553

**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
2	DHHS	WS012601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,318,684	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
2	DHHS	WS012601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,318,684	1
3	ZOO	WZ014101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT	\$5,000,000	1

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

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

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

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

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



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

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

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

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

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

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

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

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



Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
121	PARKS	WP052801	GRANT PARK PAVEMENT REPLACEMENT	\$203,000	23
122	PARKS	WP049401	MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)	\$132,000	24
123	DAS-FM-FM	WC006401	MEDICAL EXAMINER HVAC	\$50,000	24
124	PARKS	WP074301	CUPERTINO LMD TRAIL CONVERSION	\$220,570	25
125	DAS-FM-FM	WC022201	COURTHOUSE Cmplx-Interior Finishes Renew-Phase 1	\$158,837	25
126	PARKS	WP051701	NOYES PARK HARD SURFACES	\$1,189,990	26
127	DAS-FM-FM	WC022301	CH Cmplx-Interior Finishes Renew-Plan PlchlDR	\$100,000	26
128	PARKS	WP058901	WHITNALL PARK RD Rplcmnt-Whitnall Way and 92nd St	\$69,000	27
129	DAS-FM-FM	WS005901	ROSE SENIOR CENTER NEW KITCHEN	\$20,000	27

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

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

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

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

This Page Intentionally Left Blank

**2025 Summary**

Projected County Funding (Bonds + Cash):	\$60,790,266
Requested Capital Projects:	\$237,442,435
County Funding Surplus/(Shortfall):	(\$176,652,169)
Funded Projects (2 - 24):	\$60,768,127
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
2	DHHS	WS012601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,391,240	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	\$16,219,294	4
129	DAS-FM-FM	WC020701	NEW 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
2	DHHS	WS012601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,391,240	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
<hr style="border-top: 1px dashed red;"/>					
25	DAS-FM-EE	WV001601	NR216 STORMWATER TSS CONTROLS	\$500,000	2
26	DOT-HWY	TBD	COUNTY WIDE CATCH BASIN REHAB-PLN PLACEHOLDER	\$500,000	2
27	DAS-OPD	WO018801	COUNTYWIDE ADA REPAIRS-PLANNING PLACEHOLDER	\$300,000	2
28	DOT-TRNS SRV	WH025001	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	\$274,400	2
29	DHHS	WS012401	SECURE YOUTH FACILITY PHASE 1	\$35,520,810	2
30	CAVT	WO025001	VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE	\$150,000	2

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

**2026 Summary**

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

**2026 County Funding of \$5M or Greater**

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

**2026 Project Detail**

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

**2027 Summary**

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

**2027 County Funding of \$5M or Greater**

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

**2027 Project Detail**

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

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

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

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

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

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



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

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

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

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

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

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

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

This Page Intentionally Left Blank



# ADDENDUM A

This Page Intentionally Left Blank

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

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

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

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

# ADDENDUM B

This Page Intentionally Left Blank

**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	TBD	NO; Pending confirmation with AE

This Page Intentionally Left Blank