



2024 Capital Project Requests:

County Funding Overview

AND

Requested Projects



2024 Capital Request Summary-BOND and CASH Funding**

- **BONDS:** County self-imposed annual bonding cap represents a 3% increase over the prior year's Adopted bond base
 - 2023 Adopted Bond Base= \$45,819,201 (Adjusted)
 - 2024 Bond Cap = \$47,193,777
- **CASH:** County self-imposed cash financing goal is 20% of net annual County contribution to capital
 - 2023 goal = \$11,460,131
 - 2024 goal = \$11,798,444
 - Cash financing typically consists of SALES TAX, TAX LEVY or VEHICLE REGISTRATION FEES (VRF)
 - ✓ Per state statute, VRF may only be used to fund TRANSPORTATION-related projects
 - ✓ VRF revenue used to fund DOT operational budgets (primarily Highway Division)

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

	<u>2023 (Adopted BASE)</u>	<u>2024</u>
Bond Cap (Actual for 2023-Adjusted)	\$45,819,201	\$47,193,777
20% Cash Financing Goal (Actual for 2023)*	\$8,103,873	\$11,798,444
Available Financing for Capital Projects:	\$53,923,074	\$58,992,221
TOTAL County Cash Finance (Actual for 2022)	15.0%	20.0%

*Reflects sales tax of \$8,103,873. A \$10.0 million contribution for the County's debt reserve to provide partial funding for capital project WC020901 - Forensic Science Center - Phase 2 is not included to align with the removal of the \$62.9 in general obligation bond funding also associated with this project.

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

2024 Capital Request Summary-BOND and CASH Funding

- **2024 BOND+CASH GAP:** Total Requested Projects require \$214.7M of County funding. This results in an estimated shortfall of \$118.5M



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

	2023 Dept REQs	2024
Estimated Capital Requests:	\$140,164,045	\$177,450,927

Table 3 - Estimated County Financing Available

Estimated County Financing Available/(Shortfall):	(\$82,863,389)	(\$118,458,706)
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- **BONDS:** 2024 Request includes Bond funding of \$133.8M for a total shortfall of \$86.6M.
- **CASH:** 2024 Request includes Cash funding of \$43.7M for a total shortfall of \$31.9M.

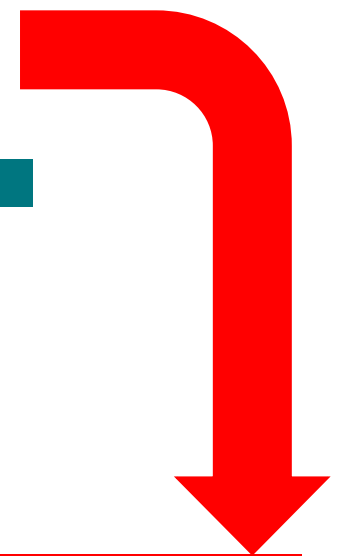
2024 Capital Request Summary-BOND Financed (Preliminary)



REQ BOND FINANCING SUMMARY (PRELIMINARY)		
Requesting Org Title	Bond	% of Funding REQs
New Project REQs	\$ 79,168,994	59.2%
Ongoing Over \$5M	\$ 21,330,116	15.9%
Vehicle Replacements Program / Bus Replacements Program	\$ 17,076,000	12.8%
Ongoing Under \$5M	\$ 16,020,083	12.0%
Mandated and/or Contractual	\$ 190,151	0.1%
Grand Total	\$ 133,785,344	100.0%


 Est 2024 Bonding Cap \$ 47,193,777
REQ to Bonding Cap (Shortfall) \$ (86,591,567)

	<u>2024</u>	<u>2023</u>
Ongoing, Mandated/Contractual REQs	\$ 37,540,350	\$ 72,001,335
Bonding Cap	\$ 47,193,777	\$ 45,840,525
(Shortfall) to Bonding Cap	\$ 9,653,427	\$ (26,160,810)
	79.5%	157.1%



2024 Capital Request Summary-BOND Financed (Preliminary)



Ongoing - Continuing Over \$5M								0
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only
Grand Total			3	\$ 27,210,670	\$ 21,330,116	\$ -	\$ 5,880,554	REQ?
DAS-FMD	WY045606	NEW DHHS ADMIN COGGS BUILDING	1	\$ 5,038,760	\$ 5,038,760	\$ -	\$ -	
ZOO	WZ014101	ADVENTURE AFRICA - RHINOS	1	\$ 12,841,670	\$ 6,961,116	\$ -	\$ 5,880,554	
PARKS	WP054501	WHITNALL GOLF COURSE IRRIGATION	1	\$ 9,330,240	\$ 9,330,240	\$ -	\$ -	

Ongoing - Continuing Under \$5M								5
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only
Grand Total			17	\$ 21,694,350	\$ 16,020,083	\$ -	\$ 5,674,267	REQ?
TRANSPORTATION SERVICES	WH025501	SIGNAL AT FOREST HOME AVE & SPEEDWAY DR INTERSEC	1	\$ 231,000	\$ 80,866	\$ -	\$ 150,134	
TRANSPORTATION SERVICES	WH026701	W. SILVER SPRING DR (CTH EE)-N. 124TH ST. TO W. APPLETON AVE	1	\$ 650,000	\$ 130,000	\$ -	\$ 520,000	YES
TRANSPORTATION SERVICES	WH024701	RECONSTRUCT CTH BB - S. 13TH ST. TO S HOWELL AVE.	1	\$ 425,000	\$ 197,000	\$ -	\$ 228,000	YES
TRANSPORTATION SERVICES	WH024901	SIGNAL IMPROVEMENTS S 76TH, S 92ND, W OKLAHOMA	1	\$ 700,000	\$ 227,040	\$ -	\$ 472,960	
PARKS	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION	1	\$ 297,190	\$ 297,190	\$ -	\$ -	
PARKS	WP070701	OLD LOOMIS ROAD RECONSTRUCTION	1	\$ 335,270	\$ 335,270	\$ -	\$ -	
PARKS	WP074801	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK	1	\$ 373,110	\$ 373,110	\$ -	\$ -	
TRANSPORTATION SERVICES	WH025601	SIGNAL AT RAWSON AVE INTRSCNTS 68TH, 51ST, 31ST	1	\$ 799,960	\$ 392,787	\$ -	\$ 407,173	
TRANSPORTATION SERVICES	WH026201	N. TEUTONIA AVE (CTH D)-N. 43RD ST. (CTH G)-W. BRADLEY RD	1	\$ 500,000	\$ 500,000	\$ -	\$ -	YES
TRANSPORTATION SERVICES	WH026001	S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEK VIEW CT.	1	\$ 600,000	\$ 600,000	\$ -	\$ -	YES
TRANSPORTATION SERVICES	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. OKLAHOMA AVE.	1	\$ 650,000	\$ 650,000	\$ -	\$ -	YES
DAS-ENV	WV004101	OAK CREEK SKATE LIFT STATION	1	\$ 1,033,440	\$ 1,033,440	\$ -	\$ -	
TRANSPORTATION SERVICES	WH001022	S. 13TH ST -W PUETZ TO DREXEL	1	\$ 5,240,000	\$ 1,344,000	\$ -	\$ 3,896,000	
PARKS	WP068801	MCKINLEY PARKING LOTS - PHASE 2	1	\$ 1,491,510	\$ 1,491,510	\$ -	\$ -	
SHERIFF	WO020001	TRAINING ACADEMY AND PARKING LOT REPLACEMENT	1	\$ 2,030,660	\$ 2,030,660	\$ -	\$ -	
PARKS	WP037201	MCKINLEY PARK FLUSHING CHANNEL	1	\$ 2,977,900	\$ 2,977,900	\$ -	\$ -	
DAS-FMD	WS012401	SEC YOUTH FAC	1	\$ 3,359,310	\$ 3,359,310	\$ -	\$ -	

2024 Capital Request Summary-BOND Financed (Preliminary)



Contracted and/or Mandated									6
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only	
Grand Total			6	\$ 1,086,513	\$ 190,151	\$ -	\$ 896,362	REQ?	
TRANSPORTATION SERVICES	WH027501	LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH	1	\$ 124,000	\$ 24,800	\$ -	\$ 99,200	YES	
TRANSPORTATION SERVICES	WH027701	HONEY CREEK DR BRIDGE P-40-0570 OVER HONEY CREEK	1	\$ 200,000	\$ 40,000	\$ -	\$ 160,000	YES	
TRANSPORTATION SERVICES	WH027301	LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD	1	\$ 193,000	\$ 38,600	\$ -	\$ 154,400	YES	
TRANSPORTATION SERVICES	WH027401	LINCOLN MEMORIAL DR SIGNAL IMPROVEMENT JUNEAU PARK TO WATER TOWE	1	\$ 98,000	\$ 19,600	\$ -	\$ 78,400	YES	
TRANSPORTATION SERVICES	WH027601	W LAYTON AVE BRIDGE B-40-0163 OVER W FOREST HOME AVE (STH 24)	1	\$ 200,000	\$ 40,000	\$ -	\$ 160,000	YES	
TRANSPORTATION SERVICES	WH027901	SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON	1	\$ 271,513	\$ 27,151	\$ -	\$ 244,362	YES	

2024 Capital Request Summary-BOND Financed (Preliminary)



New Project REQs									36
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only	
Grand Total			51	\$ 117,682,265	\$ 96,244,994	\$ -	\$ 21,437,271	REQ?	
DHHS	WD020201	WOW UNDERWOOD - NEW SPLASH PAD	1	\$ 31,000	\$ 31,000	\$ -	\$ -	YES	
DHHS	WD020301	WOW GRANT - NEW SPLASH PAD	1	\$ 31,000	\$ 31,000	\$ -	\$ -	YES	
PARKS	WP079901	PARK WALKWAY REPLACEMENTS - PHASE 2	1	\$ 57,700	\$ 57,700	\$ -	\$ -	YES	
PARKS	WP079001	SCOUT LAKE PARKING LOT	1	\$ 92,630	\$ 92,630	\$ -	\$ -	YES	
PARKS	WP046801	SPORTS COMPLEX MUA	1	\$ 107,450	\$ 107,450	\$ -	\$ -	YES	
PARKS	WP079301	LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS	1	\$ 132,470	\$ 132,470	\$ -	\$ -	YES	
PARKS	WP079401	WILSON REC CENTER - SERVICE ROAD REPLACEMENT	1	\$ 155,160	\$ 155,160	\$ -	\$ -	YES	
FLEET MANAGEMENT	WF055901	FLEET MANAGEMENT SALLY PORT	1	\$ 155,900	\$ 155,900	\$ -	\$ -	YES	
DAS-ENV	WV004401	MITCHELL PARK LIFT STATION	1	\$ 161,090	\$ 161,090	\$ -	\$ -	YES	
TRANSIT	WT017201	REPLACEMENT OF UNDERGROUND FUEL TANKS FDL	1	\$ 167,160	\$ 167,160	\$ -	\$ -	YES	
FLEET MANAGEMENT	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE	1	\$ 170,230	\$ 170,230	\$ -	\$ -	YES	
TRANSIT	WT015801	REPLACEMENT OF UNDERGROUND FUEL TANKS KK	1	\$ 186,800	\$ 186,800	\$ -	\$ -	YES	
FLEET MANAGEMENT	WF055701	FLEET STORAGE TANK REPLACEMENT	1	\$ 188,470	\$ 188,470	\$ -	\$ -	YES	
CRC (FORMERLY HOC)	WJ012001	CRC WEST PARKING LOT RESURFACE	1	\$ 189,200	\$ 189,200	\$ -	\$ -	YES	
PARKS	WP079801	SHERMAN PARK - BOYS AND GIRLS CLUB ROOF REPLACEMENT	1	\$ 191,770	\$ 191,770	\$ -	\$ -	YES	
TRANSPORTATION SERVICES	WH011501	SIGNAL UPGRADES FOR IMPROVED EFFICIENCY-MOBILITY	1	\$ 200,000	\$ 200,000	\$ -	\$ -		
PARKS	WP054001	ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)	1	\$ 206,860	\$ 206,860	\$ -	\$ -	YES	
PARKS	WP057001	MCKINLEY PARKING LOTS - PHASE 3	1	\$ 233,320	\$ 233,320	\$ -	\$ -	YES	
PARKS	WP052301	LAKE PARK STEEL ARCH BRIDGE	1	\$ 250,480	\$ 250,480	\$ -	\$ -	YES	
PARKS	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD	1	\$ 252,580	\$ 252,580	\$ -	\$ -	YES	
DAS-FMD	WG003701	FACILITIES WEST (LAPHAM) ROOF REPLACEMENT	1	\$ 256,650	\$ 256,650	\$ -	\$ -	YES	
CRC (FORMERLY HOC)	WJ011901	CRC SURGES BUILDING ROOF REPLACEMENT	1	\$ 270,880	\$ 270,880	\$ -	\$ -	YES	
CRC (FORMERLY HOC)	WJ011801	CRC LOTTER BUILDING ROOF REPLACEMENT	1	\$ 286,910	\$ 286,910	\$ -	\$ -	YES	
PARKS	WP079601	MCKINLEY MARINA PARKING LOT REPLACEMENT - CENTER SECTION	1	\$ 290,170	\$ 290,170	\$ -	\$ -	YES	
PARKS	WP053901	ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND	1	\$ 316,200	\$ 316,200	\$ -	\$ -	YES	
PARKS	WP079501	OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT	1	\$ 331,730	\$ 331,730	\$ -	\$ -	YES	
PARKS	WP078101	OAK LEAF TRAIL MODERNIZATION	1	\$ 3,665,230	\$ 333,203	\$ -	\$ 3,332,027		
PARKS	WP077701	OLMSTED WAY RECONSTRUCTION	1	\$ 346,020	\$ 346,020	\$ -	\$ -	YES	
TRANSIT	WT016901	ROOF REPLACEMENT - FDL SITE - MAINT BUILDING	1	\$ 377,940	\$ 377,940	\$ -	\$ -	YES	
TRANSIT	WT016701	CONCRETE YARD AND PARKING LOT REPLACEMENT - HILLSIDE SITE - FLEET MAIN	1	\$ 419,980	\$ 419,980	\$ -	\$ -	YES	

2024 Capital Request Summary-BOND Financed (Preliminary)



New Project REQs - Continued								36
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only
Grand Total			51	\$ 117,682,265	\$ 96,244,994	\$ -	\$ 21,437,271	REQ?
DHHS	WD020201	WOW UNDERWOOD - NEW SPLASH PAD	1	\$ 31,000	\$ 31,000	\$ -	\$ -	YES
DHHS	WD020301	WOW GRANT - NEW SPLASH PAD	1	\$ 31,000	\$ 31,000	\$ -	\$ -	YES
PARKS	WP079901	PARK WALKWAY REPLACEMENTS - PHASE 2	1	\$ 57,700	\$ 57,700	\$ -	\$ -	YES
TRANSIT	WT017001	ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS	1	\$ 459,310	\$ 459,310	\$ -	\$ -	YES
PARKS	WP075501	POPUCH PLAYGROUND RECONSTRUCTION	1	\$ 477,225	\$ 477,225	\$ -	\$ -	
PARKS	WP075701	AC HANSON PLAYGROUND RECONSTRUCTION	1	\$ 477,225	\$ 477,225	\$ -	\$ -	
PARKS	WP078901	LAKE PARK RAVINE DRIVE REPLACEMENT	1	\$ 482,590	\$ 482,590	\$ -	\$ -	YES
PARKS	WP078201	OAK LEAF TRAIL HAMPSHIRE ACCESS	1	\$ 1,794,720	\$ 489,476	\$ -	\$ 1,305,244	
PARKS	WP075901	GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5	1	\$ 490,570	\$ 490,570	\$ -	\$ -	YES
PARKS	WP075601	ZABLOCKI PLAYGROUND RECONSTRUCTION	1	\$ 518,175	\$ 518,175	\$ -	\$ -	
PARKS	WP080201	COPERNICUS PLAYGROUND REPLACEMENT	1	\$ 518,175	\$ 518,175	\$ -	\$ -	
PARKS	WP075401	JACOBUS PLAYGROUND RECONSTRUCTION	1	\$ 546,525	\$ 546,525	\$ -	\$ -	
PARKS	WP054901	BENDER BOAT LAUNCH REPAIR - RECONFIGURATION	1	\$ 595,860	\$ 595,860	\$ -	\$ -	YES
FLEET MANAGEMENT	WF055601	FLEET GARAGE EXTENSION	1	\$ 749,760	\$ 749,760	\$ -	\$ -	YES
TRANSIT	WT016801	BUS LIFTS (2) - KK SITE - MAINT BUILDING	1	\$ 967,090	\$ 967,090	\$ -	\$ -	
PARKS	WP080101	WASHINGTON PARK - 40TH STREET PARKING LOT	1	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
ZOO	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	1	\$ 1,737,050	\$ 1,737,050	\$ -	\$ -	YES
TRANSIT	WT015601	FDL BUS LIFTS (4)	1	\$ 1,867,440	\$ 1,867,440	\$ -	\$ -	
ZOO	WZ020101	WATERMAIN PIPE REPLACEMENT - ZOO GROUNDS	1	\$ 3,269,350	\$ 3,269,350	\$ -	\$ -	
TRANSIT	WT017101	BUS REPLACEMENT PROGRAM - 2024	1	\$ 21,000,000	\$ 4,200,000	\$ -	\$ 16,800,000	
PARKS	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	1	\$ 4,867,250	\$ 4,867,250	\$ -	\$ -	YES
FLEET MANAGEMENT	WF061201	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2024	1	\$ 12,876,000	\$ 12,876,000	\$ -	\$ -	
PARKS	WP070603	SOUTH SHORE BREAKWATER NORTH SECTION - PHASE 2	1	\$ 14,854,700	\$ 14,854,700	\$ -	\$ -	
DAS-FMD	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	1	\$ 38,410,270	\$ 38,410,270	\$ -	\$ -	YES

2024 Capital Request Summary-CASH Financed (Preliminary)



REQ CASH FINANCING SUMMARY (PRELIMINARY)		
Requesting Org Title	Cash	% of Funding REQs
New Project REQs	\$ 40,474,693	92.7%
Ongoing Over \$5M	\$ 3,029,410	6.9%
Vehicle Replacements Program / Bus Replacements Program	\$ 161,480	0.4%
Ongoing Under \$5M	\$ -	0.0%
Mandated and/or Contractual	\$ -	0.0%
Grand Total	\$ 43,665,583	100.0%



Est 2024 Cash Goal \$ 11,798,444
REQ to Bonding Cap (Shortfall) \$ (31,867,139)

2024 Capital Request Summary-CASH Financed (Preliminary)



New Project REQs									28
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only	
Grand Total			63	\$ 43,850,821	\$ -	\$ 40,474,693	\$ 3,376,128	REQ?	
CHARLES ALLIS	WU060101	VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE	1	\$ 22,780	\$ -	\$ 22,780	\$ -	YES	
COURTS	WC027801	SAFETY BUILDING - EVIDENCE ROOM SPACE CONSOLIDATION	1	\$ 26,720	\$ -	\$ 26,720	\$ -	YES	
PARKS	WP074301	CUPERTINO PARK SHORE DRIVE CONVERSION TO TRAIL	1	\$ 30,340	\$ -	\$ 30,340	\$ -	YES	
TRANSIT	WT016601	BUS STOP IMPROVEMENTS - BUS PADS-BOLLARDS AT STATIONS - MULTIPLE SITE	1	\$ 185,000	\$ -	\$ 37,000	\$ 148,000		
DOT-DIR OFFC	WT016101	NATIONAL AVENUE (ROUTE 18) TRANSIT ENHANCEMENT FEASIBILITY STUDY	1	\$ 250,000	\$ -	\$ 50,000	\$ 200,000	YES	
PARKS	WP078401	KOSCIUSZKO COMMUNITY CENTER - FACADE AND ENTRANCE	1	\$ 62,230	\$ -	\$ 62,230	\$ -	YES	
DAS-FMD	WC027301	CJF SKYWALK REHABILITATION	1	\$ 72,810	\$ -	\$ 72,810	\$ -	YES	
PARKS	WP078601	SOUTHSIDE DOG EXERCISE AREA STUDY	1	\$ 75,000	\$ -	\$ 75,000	\$ -	YES	
SHERIFF	WR020701	TRAINING ACADEMY – HVAC AND PLUMBING REPLACEMENTS	1	\$ 94,320	\$ -	\$ 94,320	\$ -	YES	
TRANSIT	WT016301	BUS SHELTERS - MULTIPLE SITES - PHASE 1	1	\$ 500,000	\$ -	\$ 100,000	\$ 400,000		
PARKS	WP074601	COOPER PARK - PARKING LOT REDESIGN AND REPLACEMENT	1	\$ 110,060	\$ -	\$ 110,060	\$ -	YES	
PARKS	WP074701	PARKS RIPARIAN WALLS - INVENTORY AND ASSESSMENT	1	\$ 110,300	\$ -	\$ 110,300	\$ -	YES	
TRANSIT	WT016401	BUS CURB EXTENSIONS	1	\$ 560,160	\$ -	\$ 112,032	\$ 448,128		
SHERIFF	WR020201	JAIL KEYWATCHER SYSTEM	1	\$ 129,287	\$ -	\$ 129,287	\$ -		
PARKS	WP078301	KOSCIUSZKO COMMUNITY CENTER - ROOF AND SKYLIGHTS	1	\$ 144,420	\$ -	\$ 144,420	\$ -	YES	
CHARLES ALLIS	WU050102	CHARLES ALLIS WINDOW AND DOOR REPLACEMENT	1	\$ 153,590	\$ -	\$ 153,590	\$ -	YES	
PARKS	WP075101	BROWN DEER TENNIS AND PICKLEBALL	1	\$ 155,190	\$ -	\$ 155,190	\$ -	YES	
PARKS	WP054301	PARKS ADA INVENTORY AND ASSESSMENT	1	\$ 155,270	\$ -	\$ 155,270	\$ -	YES	
EMERGENCY MANAGEMENT	WQ020601	PUBLIC SAFETY COMMUNITY ENGAGEMENT APP	1	\$ 175,950	\$ -	\$ 175,950	\$ -		
SHERIFF	WR020801	VEHICLE BARRIER SYSTEM	1	\$ 177,076	\$ -	\$ 177,076	\$ -		
SHERIFF	WR021001	TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY	1	\$ 179,320	\$ -	\$ 179,320	\$ -	YES	
EMERGENCY MANAGEMENT	WQ021101	CONVENTIONAL REPEATER EQUIPMENT – OEM	1	\$ 180,000	\$ -	\$ 180,000	\$ -		
SHERIFF	WR020601	TRAINING ACADEMY - SECURITY IMPROVEMENTS	1	\$ 183,962	\$ -	\$ 183,962	\$ -		
PARKS	WP078501	DOYNE PARK REDESIGN STUDY	1	\$ 188,490	\$ -	\$ 188,490	\$ -	YES	
DOT-DIR OFFC	WH027201	SAFE STREETS AND ROADS FOR ALL - SAFETY ACTION PLAN	1	\$ 1,000,000	\$ -	\$ 200,000	\$ 800,000	YES	
SHERIFF	WR020301	JAIL MAIL SCANNER	1	\$ 213,600	\$ -	\$ 213,600	\$ -		
SHERIFF	WR021101	ELECTRONIC LOGGING AND REPORTING SYSTEM – SHERIFF	1	\$ 214,800	\$ -	\$ 214,800	\$ -		
DAS-FMD	WC027101	COURTHOUSE COMPLEX STEAM TRAPS - PHASE 1	1	\$ 250,000	\$ -	\$ 250,000	\$ -		
EMERGENCY MANAGEMENT	WQ020801	STATION ALERTING LOUDSPEAKER SYSTEM – OEM	1	\$ 250,000	\$ -	\$ 250,000	\$ -		
PARKS	WP075801	SPORT FIELD RECONDITIONING HARDEN-ZABLOCKI	1	\$ 293,270	\$ -	\$ 293,270	\$ -	YES	

2024 Capital Request Summary-CASH Financed (Preliminary)



New Project REQs - Continued								28
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only REQ?
Grand Total			63	\$ 43,850,821	\$ -	\$ 40,474,693	3,376,128	
SHERIFF	WR020901	CAMERA TOWERS AND TRAILER SYSTEMS	1	\$ 295,852	\$ -	\$ 295,852	-	
CRC (FORMERLY HOC)	WJ011701	CRC SECURITY SYSTEM UPGRADE-PHASE 1	1	\$ 299,763	\$ -	\$ 299,763	-	
PARKS	WP079701	BOERNER BOTANICAL GARDENS FENCE	1	\$ 303,450	\$ -	\$ 303,450	-	YES
TRANSIT	WT016501	TRAFFIC SIGNAL PRIORITY - PHASE 1	1	\$ 1,725,000	\$ -	\$ 345,000	1,380,000	
DAS-FMD	WS014901	KITCHEN UPGRADES - CLINTON ROSE SR CENTER	1	\$ 370,780	\$ -	\$ 370,780	-	YES
TRANSPORTATION SERVICES	WH028001	SPEED, PEDESTRIAN, AND SCHOOL ZONE SAFETY UPGRADES	1	\$ 400,000	\$ -	\$ 400,000	-	
CRC (FORMERLY HOC)	WJ011601	CRC POWERHOUSE WINDOWS	1	\$ 411,860	\$ -	\$ 411,860	-	YES
DAS-FMD	WO095301	INCLUSIVE RESTROOM IMPROVEMENTS - PHASE 1	1	\$ 443,770	\$ -	\$ 443,770	-	YES
SHERIFF	WR020101	SHERIFF SECURITY EQUIPMENT REPLACEMENT	1	\$ 446,480	\$ -	\$ 446,480	-	
DAS-FMD	WC027201	CH CAFÉ AREA IMPROVEMENTS	1	\$ 448,370	\$ -	\$ 448,370	-	YES
HWY MAINT	WH027101	SHORT TERM CTH REHABILITATION-PHASE 1	1	\$ 500,000	\$ -	\$ 500,000	-	
EMERGENCY MANAGEMENT	WQ020301	COMMAND CENTRAL AWARE	1	\$ 559,235	\$ -	\$ 559,235	-	
DAS-FMD	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIGURATION - PHASE 1	1	\$ 599,970	\$ -	\$ 599,970	-	YES
DAS-FMD	WC027501	CJF FLUSH CONTROL WATER MANAGEMENT SYSTEM	1	\$ 650,190	\$ -	\$ 650,190	-	
PARKS	WP076201	PLAYGROUND RESURFACING PHASE 3	1	\$ 660,240	\$ -	\$ 660,240	-	
DAS-FMD	WG003901	VEL PHILLIPS – COURTROOM AND ADMIN CARPET REPLACEMENT	1	\$ 676,860	\$ -	\$ 676,860	-	
PARKS	WP078701	PARKS SOUTH REGION ROOF REPLACEMENTS	1	\$ 707,830	\$ -	\$ 707,830	-	YES
PARKS	WP078801	PARK BRIDGES - REPAIRS AND REPLACEMENTS - PHASE 3	1	\$ 724,040	\$ -	\$ 724,040	-	
MCPA	WU020104	PHASED BUILDING EXTERIOR STONE CLADDING (2024)	1	\$ 757,852	\$ -	\$ 757,852	-	
EMERGENCY MANAGEMENT	WQ020201	COUNTYWIDE RADIO PROJECT (APX NEXT) APX7000 (END OF LIFE)	1	\$ 766,670	\$ -	\$ 766,670	-	
PARKS	WP077801	BENDER PARK BOAT LAUNCH - SEDIMENT ABATEMENT	1	\$ 820,500	\$ -	\$ 820,500	-	
PARKS	WP070602	SOUTH SHORE BREAKWATER SOUTH SECTION	1	\$ 891,030	\$ -	\$ 891,030	-	YES
PARKS	WP055001	PARKS BUILDING DEMOLITIONS-PHASE 1	1	\$ 990,960	\$ -	\$ 990,960	-	
PARKS	WP057201	PARKS FACILITY ACTION PLAN	1	\$ 1,030,320	\$ -	\$ 1,030,320	-	YES
EMERGENCY MANAGEMENT	WQ020901	MOBILE RADIO SITE - OASIS 700.800MHZ	1	\$ 1,117,683	\$ -	\$ 1,117,683	-	
SHERIFF	WR020501	LAKEFRONT CAMERAS AND VIDEO ANALYTICS	1	\$ 1,328,007	\$ -	\$ 1,328,007	-	
EMERGENCY MANAGEMENT	WQ020701	911 DISPATCH ACADEMY EQUIPMENT	1	\$ 1,454,121	\$ -	\$ 1,454,121	-	
IMSD	WI020901	TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD	1	\$ 1,500,000	\$ -	\$ 1,500,000	-	
EMERGENCY MANAGEMENT	WQ021001	RF DOPPLER EQUIPMENT – OEM	1	\$ 2,000,000	\$ -	\$ 2,000,000	-	
PARKS	WP080301	MITCHELL PARK DOMES - STRATEGIC PLAN	1	\$ 3,000,000	\$ -	\$ 3,000,000	-	YES
EMERGENCY MANAGEMENT	WQ021201	911 CAD REPLACEMENT – OEM	1	\$ 3,145,369	\$ -	\$ 3,145,369	-	
EMERGENCY MANAGEMENT	WQ020501	700MHZ SIMULCAST NETWORK - OEM	1	\$ 4,300,000	\$ -	\$ 4,300,000	-	
DAS-FMD	WC027701	COURTHOUSE 7TH FLOOR FAMILY COURT RECONFIG AND REMODEL - PHASE 2	1	\$ 4,380,674	\$ -	\$ 4,380,674	-	

2024 Capital Request Summary-CASH Financed (Preliminary)

Ongoing - Continuing Under \$5M								0
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only
Grand Total			3	\$ 3,029,410	\$ -	\$ 3,029,410	\$ -	REQ?
DAS-FMD	WS010201	DENTENTION CENTER CONTROL CENTER PANEL REPLACEMENT	1	\$ 438,030	\$ -	\$ 438,030	\$ -	
WMC	WO052401	VETERANS GALLERY WINDOWS	1	\$ 829,910	\$ -	\$ 829,910	\$ -	
CHARLES ALLIS	WO052801	CHARLES ALLIS FAÇADE REPAIR	1	\$ 1,761,470	\$ -	\$ 1,761,470	\$ -	



Contracted and/or Mandated								0
Requesting Org Title	8 Digit Subproject	Sub-Project Title	# of Prjs	YR 1 Total EXP	Bond	Cash	Non-County Rev	Design Only
Grand Total			1	\$ 161,480	\$ -	\$ 161,480	\$ -	REQ?
DAS-ENV	WV005901	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2024	1	\$ 161,480	\$ -	\$ 161,480	\$ -	

2024 - 2028 Capital Request Summary (Out-Years \$5M+)

2024



Dept	Project Code	Project Title	2024 Capital Budget			
			County	Non County	Total	Dept Priority
DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	\$38,410,270		\$ 38,410,270	5
PARKS DEPARTMENT	WP070603	SOUTH SHORE BREAKWATER NORTH SECTION - PHASE 2	\$14,854,700		\$ 14,854,700	7
FLEET MANAGEMENT	WF061201	COUNTY WIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2024	\$12,876,000		\$ 12,876,000	1
PARKS DEPARTMENT	WP054501	WHITNALL GOLF COURSE IRRIGATION	\$ 9,330,240		\$ 9,330,240	37
DOT - AIRPORT	WA043301	MKE PASSENGER LOADING BRIDGE REPLACEMENT	\$ 8,438,890		\$ 8,438,890	1
ZOOLOGICAL DEPARTMENT	WZ014101	ADVENTURE AFRICA - RHINOS	\$ 6,961,116	\$ 5,880,554	\$ 12,841,670	2
DEPARTMENT OF ADMINISTRATIVE SERVICES	WY045606	NEW DHHS ADMIN COGGS BUILDING	\$ 5,038,760		\$ 5,038,760	1
County + Non-County Funding			\$ 95,909,976	\$ 5,880,554	\$101,790,530	--

2024 - 2028 Capital Request Summary (Out-Years \$5M+)

2025



Dept	Project Code	Project Title	2025 Capital Budget			Dept Priority
			County	Non County	Total	
DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$21,000,000		\$21,000,000	1
FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$14,000,000		\$14,000,000	1
PARKS DEPARTMENT	WP070602	SOUTH SHORE BREAKWATER SOUTH SECTION	\$13,923,680		\$13,923,680	12
ZOOLOGICAL DEPARTMENT	WZ014101	ADVENTURE AFRICA - RHINOS	\$ 9,248,575	\$ -	\$ 9,248,575	1
DOT - TRANSPORTATION SERVICES	WH026001	S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEK VIEW CT.	\$ 6,032,833	\$ 1,467,167	\$ 7,500,000	0
DOT - AIRPORT	TBD-744174	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - MKE PASSENGER LOADING BRIDGE REPLACEMENT	\$ 5,245,090		\$ 5,245,090	15
PARKS DEPARTMENT	TBD-545248	LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK	\$ 5,000,000		\$ 5,000,000	14
County + Non-County Funding			\$ 74,450,178	\$ 1,467,167	\$ 75,917,345	--

2024 - 2028 Capital Request Summary (Out-Years \$5M+)

2026



Dept	Project Code	Project Title	County	2026 Capital Budget		
				Non County	Total	Dept Priority
PARKS DEPARTMENT	WP074001	KOSCIUSZKO COMMUNITY CENTER REHABILITATION	\$ 28,084,710	\$ 10,000,000	\$ 38,084,710	1
DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1
ZOOLOGICAL DEPARTMENT	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$ 12,891,160		\$ 12,891,160	1
PARKS DEPARTMENT	TBD-076373	WP056901 - NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$ 9,194,151		\$ 9,194,151	22
DOT - TRANSIT	WT016701	CONCRETE YARD AND PARKING LOT - HILLSIDE - FLEET MAINT BLDG	\$ 6,963,330		\$ 6,963,330	7
PARKS DEPARTMENT	WP054901	BENDER BOAT LAUNCH REPAIR/RECONFIGURATION	\$ 5,969,300		\$ 5,969,300	10
FLEET MANAGEMENT	WF055601	FLEET GARAGE EXTENSION	\$ 5,660,160		\$ 5,660,160	3
DEPARTMENT OF ADMINISTRATIVE SERVICES	WO056301	COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1	\$ 5,473,350		\$ 5,473,350	0
DOT - AIRPORT	TBD-744174	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - MKE PASSENGER LOADING BRIDGE REPLACEMENT	\$ 5,402,442		\$ 5,402,442	8
DEPARTMENT OF ADMINISTRATIVE SERVICES	TBD-143146	COURTHOUSE HVAC EQUIPMENT & CONTROLS UPGRADES	\$ 5,000,000		\$ 5,000,000	2
County + Non-County Funding			\$ 120,638,603	\$ 10,000,000	\$ 130,638,603	--

2024 - 2028 Capital Request Summary (Out-Years \$5M+)

2027



			2027 Capital Budget			
Dept	Project Code	Project Title	County	Non County	Total	Dept Priority
DEPARTMENT OF ADMINISTRATIVE SERVICES	WC027601	NEW COUNTY CRIMINAL COURTHOUSE	\$450,000,000		\$450,000,000	1
DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$ 21,000,000		\$ 21,000,000	1
FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$ 15,000,000		\$ 15,000,000	1
DEPARTMENT OF ADMINISTRATIVE SERVICES	TBD-679393	SR CENTERS RESTROOM ADA REHAB	\$ 6,431,765		\$ 6,431,765	10
PARKS DEPARTMENT	TBD-352650	TBD - BALL DIAMOND MODERNIZATION	\$ 6,000,000		\$ 6,000,000	4
DOT - TRANSPORTATION SERVICES	WH026101	S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON	\$ 5,700,000	\$ 1,600,000	\$ 7,300,000	0
DOT - AIRPORT	TBD-744174	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - MKE PASSENGER LOADING BRIDGE REPLACEMENT	\$ 5,564,516		\$ 5,564,516	1
PARKS DEPARTMENT	TBD-023703	TBD - MILL POND WATERWAY RESTORATION	\$ 5,500,000		\$ 5,500,000	1
PARKS DEPARTMENT	TBD-500363	TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION	\$ 5,000,000		\$ 5,000,000	2
County + Non-County Funding			\$ 520,196,281	\$ 1,600,000	\$ 521,796,281	--

2024 - 2028 Capital Request Summary (Out-Years \$5M+)

2028



Dept	Project Code	Project Title	2028 Capital Budget			
			County	Non County	Total	Dept Priority
DOT - TRANSIT	TBD-379895	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM	\$21,000,000		\$21,000,000	1
ZOOLOGICAL DEPARTMENT	TBD-877954	NEW TROPICS BUILDING	\$20,000,000	\$20,000,000	\$40,000,000	1
FLEET MANAGEMENT	TBD-255763	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM	\$15,000,000		\$15,000,000	1
DOT - AIRPORT	TBD-744174	PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - MKE PASSENGER LOADING BRIDGE REPLACEMENT	\$ 5,731,451		\$ 5,731,451	2
County + Non-County Funding			\$ 61,731,451	\$ 20,000,000	\$ 81,731,451	--