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Airport Only
(Revenue) Bond

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Bond Financed Projects

DEPT: AIRPORT ONLY

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

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2023 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2024 | 2025 | 2026 | 2027 | Total Out-Year Costs |
|--------|-------------|-----------|----------------|--|-----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------|-----------|------|------|----------------------|
| 1 | DOT-AIRPORT | 6 | WA041501 | MKE REHABILITATE TAXIWAY A3 SOUTH OF RUNWAY 7R | | | | \$33,779 | BOND | C2 | C2 | | 200,616 | | | | 200,616 |
| 2 | DOT-AIRPORT | 5 | WA041601 | MKE REHAB TAXIWAY C | | | | \$193,922 | BOND | C2 | C2 | | | | | | - |
| 3 | DOT-AIRPORT | 11 | WA040401 | MKE CONCOURSE D ROOF REPLACEMENT | | | | \$150,000 | BOND | C2 | C2 | | | 1,275,000 | | | 1,275,000 |
| | | | | | Subtotal: | | | \$377,701 | | | | | 200,616 | 1,275,000 | - | - | 1,475,616 |

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

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Airport Only
Cash

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Cash Financed Projects

DEPT: AIRPORT ONLY

| | |
|---|------------------|
| Mandated, Contractual, On-Going (FUNDED) 1: | 700,000 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 2-12: | <u>5,622,225</u> |
| TOTAL Funded: | 6,322,225 |
| LOW Scored (NOT FUNDED): | 0 |

Alpha-Numeric Scoring

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

| Item # | REQ DEPT | DEPT RANK | Project Number | Project Name | Mandated | Contractual | Continuing | 2023 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2024 | 2025 | 2026 | 2027 | Total Out-Year Costs | |
|-----------|-------------|-----------|----------------|--|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------|-----------|------|------|----------------------|-----------|
| 1 | DOT-AIRPORT | 12 | WA029501 | 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

| | | | |
|--|----------------|--------------------|---|
| | BOND | CASH | |
| 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. |
| TOTAL Mods: | 0 | (2,328,310) | |
| Cash/Bond from #1 CIC Meeting | <u>377,701</u> | <u>8,650,535</u> | <i>(includes minor updates to remove \$.00 cents)</i> |
| Updated Amounts: | 377,701 | 6,322,225 | |

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Airport Only
5-Year CIP

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| DEPT | Project | Project Description | 2023 - BUDGET | | | | 2024 | | | | 2025 | | | | 2026 | | | | 2027 | | | | |
|------------------------------|----------|---|---------------|------------|------------|-----------|------------|------------|------------|-----------|--------|------------|------------|------------|-----------|------------|------------|------------|--------|------------|-------|-----------|---|
| | | | County | Non-County | Total | Dept Rank | County | Non-County | Total | Dept Rank | County | Non-County | Total | Dept Rank | County | Non-County | Total | 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 | | | | | 195,650 | | | 195,650 | | | | | | | | | | | | | |
| DOT-AIRPORT | WA041201 | MKE Passenger Loading Bridge Replacement | 4,297,140 | | 4,297,140 | | 1,385,000 | | | 1,385,000 | | | | | | | | | | | | | |
| 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 | | |

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Non-Airport Summary

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2023 Scored Project Overview

DEPT: ALL (EXCLUDING AIRPORT ONLY)

Table 1: High Score/Funded Projects

| | High Scored Projects | 2023 CAP | (OVER)/UNDER 2023 CAP |
|--------------|----------------------|-------------------|-----------------------|
| BOND | 45,829,994 | 45,840,525 | 10,531 |
| CASH | 11,455,169 | 11,460,131 | 4,962 |
| TOTAL | 57,285,163 | 57,300,656 | 15,493 |

Scored Projects
% BOND % CASH
80% 20%

Table 2: Low Score/Non-Funded Projects

| | Low Scored Projects |
|--------------|---------------------|
| BOND | 58,990,211 |
| CASH | 25,327,646 |
| TOTAL | 84,317,857 |

Scored Projects
% BOND % CASH
70% 30%

Table 3: High + Low Scored Projects

| | Initial REQs (Meeting #1) | Updated-Scored Prjs | 2023 CAP | (OVER)/UNDER 2023 CAP |
|--------------|---------------------------|---------------------|-------------------|-----------------------|
| BOND | 100,829,747 | 104,820,205 | 45,840,525 | (58,979,680) |
| CASH | 39,334,298 | 36,782,815 | 11,460,131 | (25,322,684) |
| TOTAL | 140,164,045 | 141,603,020 | 57,300,656 | (84,302,364) |

Scored Projects
% BOND % CASH
74% 26%

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 |
| WS012801-Youth Services Admin Relocation and Tenant Imprv | 4,649,886 | 0 | <---Project Cost Estimate file inadvertently not requested by dept |
| WO056301-County Administrative Space Reconfig - Phase 1 | 0 | 36,000 | <---Updated \$\$ to reflect cost estimate file |
| <i>subtotal mod</i> | 3,990,458 | (2,551,483) | |

| | | |
|-------------------------------|--------------------|-------------------|
| Cash/Bond from #1 CIC Meeting | 100,829,747 | 39,334,298 |
| Updated Amounts: | 104,820,205 | 36,782,815 |

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 |
|----------|--|-----------|

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Non-Airport Bonds

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Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 21: | 42,898,361 |
| High Scored (FUNDED) 22 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

| 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 | SOUTH SHORE BREAKWATER - NORTH SEGMENT | | | 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 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

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 | PARKS | 2 | WP074901 | OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION | | | | \$336,010 | BOND | C1 (D1) | C1 (D1) | YES | 656,170 | | | | 656,170 |
| | | | | | | | | Not funded as part of the 6-27-22 Scoring Report. Signed and executed grant agreement. If project is delayed, Parks may have a difficult time meeting grant deadlines for project completion. Scoring updated based on the 80(grant)/20(county match) funding split (prior split based on excel project file out-years which will be updated to reflect the 80/20 split). | | | | | | | | | |
| 28 | PARKS | 37 | WP0761 | PARK WALKWAYS - PHASE 1 | | | | \$118,340 | BOND | C2 | C2 | YES | 804,710 | | | | 804,710 |
| 29 | PARKS | 24 | WP0757 | AC HANSON PLAYGROUND REPLACEMENT | | | | \$624,577 | BOND | C2 | C2 | NO | | | | | - |
| 30 | PARKS | 8 | WP070501 | COOL WATERS HEATERS | | | | \$135,969 | BOND | C2 | C2 | YES | 765,168 | | | | 765,168 |

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 21: | 42,898,361 |
| High Scored (FUNDED) 22 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

| 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 | |
|--------|-------------|-----------|----------------|--|--|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|---------|------|--------|----------------------|---|
| 31 | PARKS | 14 | WP051701 | NOYES PARK HARD SURFACES | | | | \$152,120 | BOND | C2 | C2 | YES | 1,189,990 | | | 80,000 | 1,269,990 | |
| 32 | DOT-TRANSIT | 9 | WT015701 | BOILERS AND BOILER PUMPS AT KK GARAGE | | | | \$54,740 | BOND | C2 | C2 | YES | | 313,320 | | | 313,320 | |
| 33 | PARKS | 1 | WP0748 | OAK LEAF TRAIL CONNECTIVITY - BENDER PARK | Not funded as part of the 6-27-22 Scoring Report. Signed and executed grant agreement. If project is delayed, Parks may have a difficult time meeting grant deadlines for project completion. Scoring updated based on the 80(grant)/20(county match) funding split (prior split based on excel project file out-years which will be updated to reflect the 80/20 split). | | | \$224,510 | BOND | C2 (D3) | C2 (D3) | YES | 450,060 | | | | 450,060 | |
| 34 | PARKS | 28 | WP074301 | CUPERTINO LMD TRAIL CONVERSION | Not funded as part of the 6-27-22 Scoring Report. Project is now funded due to updates to the other high ranked projects which freed up funding in the bonding cap. | | | \$28,210 | BOND | D1 | D1 | YES | 220,570 | | | | 220,570 | |
| 35 | DAS-FM-FM | 17 | WC020901 | FORENSIC SCIENCE CENTER-PHASE 2 | \$14.2M appropriated in previous budgets. Combined facility with the State Crime Lab and County Medical Examiner and Emergency Management. Likely that funding amount will change and be increased pending review of developer proposal. An updated report to the Board outlining this issue is anticipated to be submitted for the September Board cycle. | | | \$28,793,994 | BOND | C1 | A1 | NO | | | | | | - |
| 36 | DOT-TRANSIT | 1 | WT015401 | BUS REPLACEMENT PROGRAM - 2023 | 15 buses = \$1,822,500 (frees up \$1.822M) 20 buses = \$2,430,000 (frees up \$1.215M) 30 buses = \$3,645,000 Any buses (under 30) not replaced in 2023 would be added on top of the 2024 anticipated bus replacements (currently estimate @ 30). | | | \$3,645,000 | BOND | B2 | B2 | NO | | | | | | - |
| 37 | DHHS | 1 | WS012601 | Youth Services Admin Relocation and Tenant Imprv | Request is to cover a project deficit between \$32M of ARPA funding and \$5M of (previously approved) County funding. | | | \$4,649,886 | BOND | -- | -- | -- | | | | | | - |

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 21: | 42,898,361 |
| High Scored (FUNDED) 22 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

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 | |
|--------|-------------|-----------|----------------|--|--|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|------------|------------|------|----------------------|------------|
| 38 | PARKS | 11 | WP074001 | KOSCIUSKO COMMUNITY CENTER REHABILITATION | | | | \$4,729,110 | BOND | C1 | C1 | YES | | 16,219,294 | 20,046,916 | | | 36,266,210 |
| | | | | | <p>\$7.2M of the replacements are critical priority=Failure to replace asset this year may result in complete vehicle failure (loss of the asset) or major incurred maintenance expenses that are not cost effective.</p> | | | | | | | | | | | | | |
| 39 | DOT-FLEET | 1 | WF060001 | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023 | | | | \$8,072,365 | BOND | C1 | C1 | NO | | | | | | - |
| | | | | | <p>See Attachment #1-Fleet Vehicle Replacement for full detail</p> <p>Project initially funded as part of the 6-27-22 Scoring Report. Updated projects WP0749 and WP0743 (items #27 and #33) scored higher and this project was removed from the high scored/funded category.</p> | | | | | | | | | | | | | |
| 40 | DAS-FM-FM | 2 | WS014301-05 | SR CENTERS BACK UP POWER GENERATOR | | | | \$64,320 | BOND | C1 | C1 | YES | | 502,980 | | | | 502,980 |
| | | | | | <p>Project initially funded as part of the 6-27-22 Scoring Report. Updated projects WP0749 and WP0743 (items #27 and #33) scored higher and this project was removed from the high scored/funded category.</p> | | | | | | | | | | | | | |
| 41 | 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 |
| 42 | PARKS | 16 | WP0759 | GRANT PARK ROADWAY RECONSTRUCTION (GRA01) | | | | \$525,820 | BOND | C2 | C2 | YES | 4,114,250 | | | | | 4,114,250 |
| 43 | PARKS | 23 | WP0753 | LYONS PLAYGROUND REPLACEMENT | | | | \$624,577 | BOND | C2 | C2 | NO | | | | | | - |
| 44 | ZOO | 2 | WZ017401 | ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION | | | | \$925,012 | BOND | C2 | C2 | YES | 8,143,932 | | | | | 8,143,932 |
| | | | | | <p>Dept provided testimony that this was a high priority project related to traffic mitigation and revenue generation. Zoo staff used Cincinnati Zoo entrance remodeling as a case study for revenue growth and it estimated growth between \$3.6M - \$5.4M over a 3 year period.</p> | | | | | | | | | | | | | |

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 21: | 42,898,361 |
| High Scored (FUNDED) 22 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

| 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 | |
|--------|--------------|-----------|----------------|---|---|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|-----------|------|----------------------|-----------|
| | | | | | <p>Project initially funded as part of the 6-27-22 Scoring Report. Updated projects WP0749 and WP0743 (items #27 and #33) scored higher and this project was removed from the high scored/funded category.</p> | | | | | | | | | | | | | |
| 45 | 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 | |
| 46 | PARKS | 22 | WP0752 | SIMMONS BASEBALL & SOFTBALL FIELDS LIGHTING | | | | \$185,700 | BOND | C2 | C2 | NO | | | | | - | |
| 47 | PARKS | 40 | WP052301 | LAKE PARK STEEL ARCH BRIDGE | | | | \$188,770 | BOND | C2 | C2 | YES | | 1,271,270 | | | 1,271,270 | |
| 48 | PARKS | 26 | WP054001 | ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST) | | | | \$224,277 | BOND | C2 | C2 | YES | 1,754,904 | | | | 1,066,134 | 2,821,038 |
| 49 | PARKS | 32 | WP053901 | ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLEVELAND (EAST) | | | | \$342,446 | BOND | C2 | C2 | YES | 2,679,544 | | | | | 2,679,544 |
| 50 | DOT-FLEET | 3 | WF055601 | FLEET GARAGE EXTENSION | | | | \$732,440 | BOND | C2 | C2 | YES | | 5,761,727 | | | | 5,761,727 |
| 51 | DAS-FM-EE | 4 | WV004401 | MITCHELL PARK LIFT STATION UPGRADE | | | | \$152,770 | BOND | C3 | C3 | YES | | 1,195,100 | | | | 1,195,100 |
| 52 | ZOO | 3 | WZ019301 | ZOO BONOBO SKYLIGHTS | | | | \$279,000 | BOND | C3 | C3 | YES | 1,629,020 | | | | | 1,629,020 |
| 53 | DOT-TRANSIT | 8 | WT015601 | LIFTS AT FDL (4) | | | | \$294,890 | BOND | C3 | C3 | YES | | 1,921,470 | | | | 1,921,470 |
| 54 | PARKS | 29 | WP041301 | GREENFIELD PARK SHELTER RR #5 REPLACEMENT | | | | \$536,131 | BOND | C3 | C3 | YES | 3,509,351 | | | | 1,084,591 | 4,593,942 |
| 55 | PARKS | 34 | WP074601 | COOPER PARK ASPHALT PAD-PARKING LOT | | | | \$51,060 | BOND | D1 | D1 | YES | 399,340 | | | | | 399,340 |

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 21: | 42,898,361 |
| High Scored (FUNDED) 22 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

| 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 | |
|--------|--------------|-----------|----------------|--|---|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|-----------|------|----------------------|-----------|
| 56 | DOT-TRNS SRV | 14 | WH026801 | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. | SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines due to timeline constraints related to 1 year for ROW activities and 1 year for Utilities work. 80(Fed)/20(County) funding split (CIC report shows the County match). | | | \$80,000 | BOND | D1 | D1 | YES | 90,000 | 90,000 | 1,410,000 | | 1,590,000 | |
| 57 | DOT-TRNS SRV | 12 | WH026501 | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO S. HOWELL AVE. | SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines. 80(Fed)/20(County) funding split (CIC report shows the County match). | | | \$100,000 | BOND | D1 | D1 | YES | 120,000 | 1,380,000 | | | 1,500,000 | |
| 58 | PARKS | 42 | WP0756 | ZABLOCKI PLAYGROUND REPLACEMENT | | | | \$624,577 | BOND | D1 | D1 | NO | | | | | | - |
| 59 | PARKS | 43 | WP0755 | POPUCH PARK PLAYGROUND REPLACEMENT | | | | \$624,577 | BOND | D1 | D1 | NO | | | | | | - |
| 60 | PARKS | 41 | WP0754 | JACOBUS PLAYGROUND REPLACEMENT | | | | \$624,577 | BOND | D1 | D1 | YES | | | 400,000 | | | 400,000 |
| 61 | DOT-TRNS SRV | 15 | WH026601 | W. FOREST HOME AVE. (CTH OO) W. SPEEDWAY DR. TO S. 108TH ST. | SMA contracts (from State) have not been awarded with State. If not adopted in '23, risk that project may not be completed by FED deadlines. 80(Fed)/20(County) funding split (CIC report shows the County match). | | | \$70,000 | BOND | D2 | D2 | YES | 110,000 | 940,000 | | | | 1,050,000 |
| 62 | PARKS | 38 | WP075101 | BROWN DEER TENNIS & PICKLEBALL | | | | \$95,782 | BOND | D2 | D2 | YES | 653,969 | | | | | 653,969 |
| 63 | DOT-TRANSIT | 10 | WT015801 | REPLACEMENT OF UNDERGROUND FUEL TANKS KK | | | | \$120,690 | BOND | D3 | D3 | YES | | 1,208,280 | | | | 1,208,280 |
| 64 | DOT-FLEET | 2 | WF055801 | FLEET MANAGEMENT ELECTRICAL UPGRADE | | | | \$268,470 | BOND | D3 | D3 | YES | | 1,850,450 | | | | 1,850,450 |
| 65 | DOT-FLEET | 5 | WF055701 | FLEET STORAGE TANK REPLACEMENT - FLEET | | | | \$136,800 | BOND | F1 | F1 | YES | | 1,253,010 | | | | 1,253,010 |
| 66 | DOT-FLEET | 4 | WF055901 | FLEET MANAGEMENT SALLYPORT | | | | \$145,688 | BOND | F1 | F1 | YES | | 1,158,327 | | | | 1,158,327 |
| 67 | ZOO | 5 | WZ019201 | ZOO BONOBO OUTDOOR EXHIBIT | | | | \$398,620 | BOND | F1 | F1 | YES | 2,798,020 | | | | | 2,798,020 |
| 68 | PARKS | 13 | WP057001 | MCKINLEY PARKING LOTS - PHASE 3 | | | | \$200,586 | BOND | F1 | F1 | YES | 1,837,839 | | | | | 1,837,839 |

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 21: | 42,898,361 |
| High Scored (FUNDED) 22 - 34: | <u>2,931,633</u> |
| TOTAL Funded: | 45,829,994 |
| (OVER) / UNDER Bond Cap: | 10,531 |
| LOW Scored-Over the Bond Cap (NOT FUNDED) 35 - 70: | 58,990,211 |

| 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 |
|--------|-------------|-----------|----------------|--|-----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------------|------------|------------|-----------|----------------------|
| 69 | DOT-TRANSIT | 4 | WT015901 | EAST-WEST BUS RAPID TRANSIT ENHANCEMENTS | | | | -- | -- | F1 | F1 | NO | | | | | - |
| 70 | PARKS | 39 | WP046801 | SPORTS COMPTX MUA | | | | \$130,856 | BOND | F2 | F2 | YES | | 689,897 | | | 689,897 |
| | | | | | Subtotal: | | | \$104,820,205 | | | | | 51,204,618 | 55,655,017 | 32,011,081 | 2,230,725 | 141,101,441 |

Design not completed

Represented the final high scored project, however, the cost of the project pushed the overall mandated + contractual + ongoing + high scored project total almost \$703,000 beyond the bond cap. Therefore, the project was moved out and the next highest scored projects were moved up to meet the bond cap requirements (see BROWN highlighted items)

Next highest scored projects that were moved up and fell within the bond cap requirement amount; Pursuant to updates from the 6-27-22 Scoring Report, some of these projects were moved from high scored/funded to low scored/unfunded (details are included by project above)

Federal funding only

The 2023 funding of \$4.6M for this project was inadvertently left out of the initial 2023 capital request and has been requested to be added. The project request represents the funding gap between the approved ARPA funding of \$32M and previous county contributions of approximately \$5M. Similar to the Forensic Science Center, this project is ongoing, however, the design has not been completed.

Parentheses () indicate original scores that were updated from the previous 6-27-22 Scoring Report

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Non-Airport Cash

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Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|---|------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 4: | 5,235,213 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 18: | <u>6,219,956</u> |
| TOTAL Funded: | 11,455,169 |
| (OVER) / UNDER Cash Goal: | 4,962 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 19 - 60: | 25,327,646 |

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-IMSD | 2 | WI020401 | ASSET PROTECTION REMEDIATION SERVICES-PHASE 2 | Project was funded as part of the 6-27-22 CIC Scoring Report. Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. | | | \$300,000 | CASH | B3 (C1) | B3 (C1) | NO | | | | | - |
| 5 | DAS-FM-EE | 1 | WV005801 | COUNTY-WIDE SANITARY SEWERS REPAIRS-2023 | YES | | | \$174,731 | CASH | C2 | A1 | NO | | | | | - |
| 6 | DOT-TRANSIT | 7 | WT015101 | BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES | Not funded as part of the 6-27-22 Scoring Report (due pending confirmation that design was completed). Construction cost estimate based on completed design (from Design Consultant and reviewed by AE). Project is now funded, which pushes previously funded WP056301 out as it is the next lowest scored project. | | | \$616,770 | CASH | C3 | A1 | NO | | | | | - |
| 7 | PARKS | 36 | WP055001 | PARKS DEMOLITIONS - PHASE 1 | | | | \$820,387 | CASH | B2 | B2 | NO | | | | | - |
| 8 | SHERIFF | 2 | WR020101 | SHERIFF SECURITY EQUIPMENT REPLACEMENT | | | | \$358,660 | CASH | B2 | B2 | NO | | | | | - |
| 9 | PARKS | 6 | WP073901 | PARKS BRIDGES - REPAIRS/REPLACEMENT PHASE 2 | | | | \$548,880 | CASH | B3 | B3 | NO | | | | | - |
| 10 | DAS-FM-FM | 1 | WC027001 | CJF ELEVATOR MODERNIZATION (DESIGN/CONST IN YR 2022) | | | | \$2,590,530 | CASH | B3 | B3 | NO | | | | | - |
| 11 | DAS-FM-EE | 3 | WV005701 | LAKE MICHIGAN BLUFF REPAIRS | | | | \$267,850 | CASH | B3 | B3 | YES | | 4,500,000 | 4,500,000 | | 9,000,000 |
| 12 | DAS-FM-FM | 5 | WC023001 | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4 | | | | \$228,001 | CASH | C1 | C1 | YES | 1,607,800 | | | | 1,607,800 |
| 13 | PARKS | 10 | WP074101 | SCHULZ AQUATIC POOL GRATES | | | | \$72,550 | CASH | C1 | C1 | YES | | 428,230 | | | 428,230 |
| 14 | PARKS | 30 | WP076201 | PLAYGROUND RESURFACING - PHASE 3 | | | | \$455,231 | CASH | C1 | C1 | NO | | | | | - |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 4: | 5,235,213 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 18: | <u>6,219,956</u> |
| TOTAL Funded: | 11,455,169 |
| (OVER) / UNDER Cash Goal: | 4,962 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 19 - 60: | 25,327,646 |

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 |
|--------|----------------|-----------|----------------|---|--|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------|-----------|---------|------|----------------------|
| 15 | SHERIFF | 4 | WR020301 | JAIL MAIL SERVER | | | | \$202,750 | CASH | C1 | C1 | NO | | | | | - |
| 16 | CAVT | 2 | WO012401 | CHARLES ALLIS WINDOW AND DOOR REPLACEMENT | | | | \$154,230 | CASH | C2 | C2 | YES | | | 894,839 | | 894,839 |
| 17 | SHERIFF | 10 | WR020201 | JAIL KEYWATCHER SYSTEM | Project NOT funded as part of the 6-27-22 CIC Report. Project is now funded as project WP056301 the next lowest scored project and moved out as a result of adding in WT015101 (item #6). This adjustment created approx \$128k of room under the cash goal and WR02201 was added as the next highest scored project. | | | \$123,117 | CASH | C2 | C2 | NO | | | | | - |
| 18 | DAS-FM-FM | 8 | WS014501 | SR CENTERS SECURITY SYSTEMS UPGRADES | | | | \$97,770 | CASH | C2 | C2 | YES | | 553,310 | | | 553,310 |
| 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 | PARKS | 18 | WP056301 | FUEL INVENTORY MANAGEMENT SYSTEM | Project funded as part of the 6-27-22 CIC Report. Project is now NOT funded as project WT015101 (item #6) is now funded and pushes WP056301 out. | | | \$695,047 | CASH | C1 | C1 | NO | | | | | - |
| 22 | EMERGENCY MNGT | 2 | WO033901 | TORNADO SIRENS | | | | \$1,665,283 | 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 | | | | | - |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 4: | 5,235,213 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 18: | <u>6,219,956</u> |
| TOTAL Funded: | 11,455,169 |
| (OVER) / UNDER Cash Goal: | 4,962 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 19 - 60: | 25,327,646 |

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 |
|--------|----------------|-----------|----------------|---|---|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|---------|-----------|----------------------|
| 29 | ME | 1 | WO026501 | MEDICAL EXAMINER CASE MANAGEMENT SOFTWARE | Dept indicated this as a high priority project during testimony as the current case management system operates on Internet explorer, which will no longer be supported by Microsoft. The project is required to replace the existing system and have the functionality to accommodate case management, toxicology workflows, and information sharing with other municipal customers as well as providing data security. Cost estimate is based on vendor quotes and specific requirements unique to the ME (as assessed and estimated by IMSD staff). | | | \$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 | DAS-IMSD | 6 | WI020801 | WIRELESS INFRASTRCTR COUNTY BUILDINGS - PHASE 2 | Dept indicated this as a high priority project during testimony in order to address lack of network connectivity for County employees. Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. | | | \$250,000 | CASH | C2 (D2) | C2 (D2) | NO | | | | | - |
| 32 | HOC | 3 | WJ011601 | HOC POWERHOUSE WINDOWS | Dept indicated this as a high priority project due to the aging and "bowing" of original windows. Project would provide structural stability for the building and remove the older original (structural) windows and replace with smaller windows and brick the open space to provide building support. | | | \$169,250 | CASH | C2 | C2 | YES | 1,719,120 | | | | 1,719,120 |
| 33 | DAS-FM-FM | 3 | WS014401 | SR CENTERS FIRE PROTECTION SYSTEM UPGRADES | | | | \$42,450 | CASH | C3 | C3 | YES | 2,237,500 | | | | 2,237,500 |
| 34 | DAS-FM-FM | 11 | WO056701 | RETRO-COMMISSIONING-PHASE II | | | | \$371,228 | CASH | C3 | C3 | NO | | | | | - |
| 35 | SHERIFF | 5 | WO087901 | TRAINING ACADEMY SECURITY IMPROVEMENT | | | | \$159,468 | CASH | C3 | C3 | NO | | | | | - |
| 36 | DAS-FM-FM | 10 | WC027101 | COURTHOUSE COMPLEX STEAM TRAPS | | | | \$260,040 | CASH | D1 | D1 | YES | 250,000 | 250,000 | 250,000 | | 750,000 |
| 37 | EMERGENCY MNGT | 3 | WQ020201 | COUNTYWIDE RADIO PROJECT | | | | \$300,000 | CASH | D1 | D1 | YES | 300,000 | 300,000 | 300,000 | 300,000 | 1,200,000 |
| 38 | DAS-FM-FM | 15 | WS013301 | SR CENTERS RESTROOM ADA REHAB | | | | \$931,111 | CASH | D1 | D1 | YES | | 6,431,765 | | | 6,431,765 |
| 39 | PARKS | 20 | WP054901 | PARKS BENDER LAUNCH REPAIR-RECONFIGURATION | | | | \$604,131 | CASH | D1 | D1 | YES | 6,052,558 | | | 7,434,619 | 13,487,177 |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
| Mandated, Contractual, On-Going (FUNDED) 1 - 4: | 5,235,213 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 18: | <u>6,219,956</u> |
| TOTAL Funded: | 11,455,169 |
| (OVER) / UNDER Cash Goal: | 4,962 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 19 - 60: | 25,327,646 |

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 | |
|--------|----------------|-----------|----------------|--|--|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------|---------|---------|---------|----------------------|---------|
| 40 | EMERGENCY MNGT | 1 | WQ020101 | 800 MHZ MICROWAVE BACKHAUL REPLACEMENT | Dept indicated this as a high priority project during testimony. Project allows for public safety and (80+) municipal groups (i.e. fire depts, police depts, HWY patrol, etc.) to communicate real-time with no delays. Vendor no longer provides support/service for the current system and needs to be replaced to avoid system failure. System is in compliance and has not failed, however, if failure occurs, the radio system would still work, but would significantly impact the emergency response times, communications, and interoperability between user groups. | | | \$3,588,433 | CASH | D1 | D1 | NO | | | | | - | |
| | | | | | Funds could be spent within 2023 | | | | | | | | | | | | | |
| 41 | DAS-FM-FM | 14 | WS014701-05 | SR CENTERS DDC UPGRADES (ALL FACILITIES) | | | | \$209,610 | CASH | D2 | D2 | YES | | 932,400 | | | 932,400 | |
| 42 | HOC | 4 | WJ011701 | HOC SECURITY SYSTEM UPGRADE | | | | \$324,650 | CASH | D2 | D2 | NO | | | | | - | |
| 43 | DAS-FM-FM | 6 | WC022801 | CH COMPLEX SECURITY TECHNOLOGY (PER 2021 SEC ASSESS) | Dept provided testimony that this was a high priority project. Includes Shrf camera request. | | | \$3,180,605 | CASH | D2 | D2 | NO | | | | | | - |
| 44 | DAS-IMSD | 1 | WO054701 | ENTERPRISE DATA & ANALYTICS-PHASE 1 | Dept indicated this as a high priority project during testimony in order to increase public transparency and open data (i.e. reporting/dashboards for addressing racial and gender activities and financial and operational activities). Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. Not an ongoing-continuing project pursuant to CIC criteria which are singular, one-time projects. | | | \$965,000 | CASH | D2 (F1) | D2 (F1) | NO | | | | | | - |
| 45 | PARKS | 9 | WP0747 | PARKS RIPARIAN WALLS - INVENTORY & ASSESSMENT | | | | \$100,390 | CASH | D2 | D2 | NO | | | | | | - |
| 46 | DAS-IMSD | 5 | WI020201 | END USER DEVICE LIFECYCLE - PHASE 1 | Dept indicated this as a high priority project during testimony due to eventual non-support of Windows 10 in the next few years (devices such as laptops, desktops, etc). Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. | | | \$1,400,000 | CASH | D3 (F1) | D3 (F1) | NO | | | | | | - |
| 47 | DOT-TRANSIT | 11 | WT011501 | LIGHTING IMPROVEMENTS (KK GARAGE) | | | | \$101,539 | CASH | D3 | D3 | YES | | 693,578 | | | | 693,578 |
| 48 | DOT-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 |
| 49 | EMERGENCY MNGT | 4 | WO030401 | COUNTYWIDE EMERGENCY MEDICAL DISPATCH | | | | \$226,609 | CASH | D3 | D3 | YES | 413,100 | | | | | 413,100 |

Cash Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

| | |
|--|-------------------|
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| HIGH-Not Mandated, Contractual, On-going (FUNDED) 5 - 18: | <u>6,219,956</u> |
| TOTAL Funded: | 11,455,169 |
| (OVER) / UNDER Cash Goal: | 4,962 |
| LOW Scored-Over the Cash Goal (NOT FUNDED) 19 - 60: | 25,327,646 |

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 |
|-----------|----------------|-----------|----------------|--|---|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------------|------------|-----------|-----------|----------------------|
| 50 | PARKS | 19 | WP057201 | PARKS FACILITY ACTION PLAN | | | | \$1,020,582 | CASH | D3 | D3 | NO | | | | | - |
| 51 | PARKS | 35 | WP054301 | PARKS ADA INVENTORY AND ASSESSMENT | | | | \$298,961 | CASH | F1 | F1 | NO | | | | | - |
| 52 | DAS-FM-FM | 16 | WO056301 | COUNTY ADMINISTRATIVE SPACE RECONFIG - PHASE 1 | | | | \$562,758 | CASH | F1 | F1 | YES | 2,021,725 | 2,021,726 | | | 4,043,451 |
| 53 | DAS-IMSD | 3 | WI020601 | ENTERPRISE PLATFORM MODERNIZATION - PHASE 4 | Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. | | | \$1,123,200 | CASH | F1 (F2) | F1 (F2) | NO | | | | | - |
| 54 | HOC | 2 | WJ011401 | HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY | Dept indicated this as a high priority project during testimony. It allows for additional video storage to assist in potential lawsuits against the County (video evidence). Estimate based on update by IMSD in April 2022. | | | \$406,648 | CASH | F1 | F1 | NO | | | | | - |
| 55 | EMERGENCY MNGT | 5 | WQ020301 | COMMAND CENTRAL AWARE | | | | \$544,090 | CASH | F1 | F1 | NO | | | | | - |
| 56 | PARKS | 31 | WP0758 | SPORT FIELD RECONDITIONING - ZABLOCKI | | | | \$341,150 | CASH | F1 | F1 | YES | 2,668,960 | | | | 2,668,960 |
| 57 | DOT-TRNS SRV | 1 | WH025901 | MCDOT TRANS SERV LAPHAM OFFICE RELOCATION | Dept indicated this as a high priority project during testimony. \$80k in Trans Services Ops (via internal May approp transfer) budget used to cover furniture, fixtures, and other miscellaneous items to begin preparing and moving Trans Services staff to the Lapham location. MCDOT staff has indicated CEX staff is aware of the proposal and the County Facilities Planning committee (CFP) has reviewed the proposed Lapham relocation. CFP has endorsed the project. | | | \$830,950 | CASH | F1 | F1 | NO | | | | | - |
| 58 | SHERIFF | 7 | WO044901 | AUTOMATED LICENSE PLATE READERS | | | | \$254,220 | CASH | F2 | F2 | NO | | | | | - |
| 59 | SHERIFF | 8 | WO029301 | SHERIFF FORECLOSURE SALE & POSTING SOLUTION | | | | \$276,480 | CASH | F2 | F2 | NO | | | | | - |
| 60 | DAS-IMSD | 4 | WI020101 | HR BENEFITS SYSTEM REPLACEMENT | Racial Equity (RE) points inadvertently not included. Score adjusted to include RE points into composite score. | | | \$560,665 | CASH | F2 (F3) | F2 (F3) | NO | | | | | - |
| Subtotal: | | | | | | | | \$36,782,815 | | | | | 18,600,818 | 21,886,451 | 6,144,839 | 7,934,619 | 54,566,727 |

NOTES
 Projects funding for design approved during the 6-16-22 Finance Committee meeting (File #22-696).
 Reflects projects changes resulting from funding WT015101 (as design has been completed and project cost estimate has been confirmed)
 Parentheses () indicate original scores that were updated from the previous 6-27-22 Scoring Report

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Non-Airport
2024-2027

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2024 Summary

| | |
|--|-----------------|
| Projected County Funding (Bonds + Cash): | \$59,019,676 |
| Requested Capital Projects: | \$168,194,794 |
| County Funding Surplus/(Shortfall): | (\$109,175,118) |
| | |
| Funded Projects (1 - 21): | \$52,629,510 |
| Non-Funded Projects (22 - 162): | \$115,565,284 |

2024 County Funding of \$5M or Greater

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|-------------|------------|---|----------------|-----------|
| 1 | DOT-TRANSIT | TBD | BUS REPLACEMENT PROGRAM-PLACEHOLDER | \$25,000,000 | 1 |
| 3 | ZOO | WZ014101 | ZOO ADVENTURE AFRICA-RHINOS EXHIBIT | \$5,000,000 | 1 |
| 22 | ZOO | WZ017401 | ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION | \$8,143,932 | 2 |
| 75 | PARKS | WP070601-2 | SOUTH SHORE BREAKWATER | \$9,220,809 | 8 |
| 90 | DAS-FM-FM | TBD | SR CENTER AESTHETIC PROGRAM | \$8,000,000 | 12 |
| 94 | PARKS | WP054901 | PARKS BENDER LAUNCH REPAIR-RECONFIGURATION | \$6,052,558 | 13 |
| 109 | PARKS | WP066401 | LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK | \$5,000,000 | 17 |

2024 Project Detail

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|-------------|----------|-------------------------------------|----------------|-----------|
| 1 | DOT-TRANSIT | TBD | BUS REPLACEMENT PROGRAM-PLACEHOLDER | \$25,000,000 | 1 |
| 3 | ZOO | WZ014101 | ZOO ADVENTURE AFRICA-RHINOS EXHIBIT | \$5,000,000 | 1 |

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

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

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

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

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|--------------|----------|--|----------------|-----------|
| 40 | DOT-TRANSIT | TBD | KK WASHHOUSE BLDG HEATING SYSTEM UPGRADES | \$191,894 | 3 |
| 41 | SHERIFF | TBD | TRAINING ACADEMY PAINTED WALL FINISH | \$108,000 | 3 |
| 42 | DAS-OPD | WO022701 | WOW-GRANT REC CTR SIDING | \$66,184 | 3 |
| 43 | DOT-TRNS SRV | WH025601 | SIGNAL AT RAWSON AVE 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 |

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2025 Summary

| | |
|--|-----------------|
| Projected County Funding (Bonds + Cash): | \$60,790,266 |
| Requested Capital Projects: | \$231,051,195 |
| County Funding Surplus/(Shortfall): | (\$170,260,929) |
| | |
| Funded Projects (2 - 24): | \$54,376,887 |
| Non-Funded Projects (25 - 174): | \$176,674,308 |

2025 County Funding of \$5M or Greater

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|-------------|------------|--|----------------|-----------|
| 1 | DOT-TRANSIT | TBD | BUS REPLACEMENT PROGRAM-PLACEHOLDER | \$25,000,000 | 1 |
| 20 | PARKS | WP070601-2 | SOUTH SHORE BREAKWATER | \$6,508,806 | 2 |
| 29 | DHHS | WS012401 | SECURE YOUTH FACILITY PHASE 1 | \$35,520,810 | 2 |
| 33 | PARKS | WP056901 | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK | \$9,194,151 | 3 |
| 34 | DOT-FLEET | WF055601 | FLEET GARAGE EXTENSION | \$5,761,727 | 3 |
| 43 | PARKS | WP074001 | KOSCIUSKO COMMUNITY CENTER REHABILITATION NEW | \$16,219,294 | 4 |
| 129 | DAS-FM-FM | WC020701 | CRIMINAL COURTHOUSE | \$20,000,000 | 32 |
| 131 | DAS-FM-FM | WS013301 | SR CENTERS RESTROOM ADA REHAB | \$6,431,765 | 33 |

2025 Project Detail

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|-------------|----------|--|----------------|-----------|
| 1 | DOT-TRANSIT | TBD | BUS REPLACEMENT PROGRAM-PLACEHOLDER | \$25,000,000 | 1 |
| 3 | DOT-FLEET | WO031501 | FLEET GENERAL EQUIPMENT-PLANNING PLACEHOLDER | \$4,300,000 | 1 |

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|--------------|----------|--|----------------|-----------|
| 4 | ZOO | WZ019801 | ZOOFARI CONFERENCE CENTER RENOVATION | \$2,366,620 | 1 |
| 5 | DAS-FM-FM | WC022701 | CH - ELEVATOR MODERNIZATION | \$2,300,000 | 1 |
| 6 | PARKS | TBD | CURRIE PARK PARKING LOT-SERVICE YARD | \$1,970,947 | 1 |
| 7 | DOT-TRNS SRV | WH024701 | E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE | \$1,254,000 | 1 |
| 8 | MC HIST SCTY | WO013401 | TRIMBORN FARM BUNKHOUSE RESTORATION | \$1,166,938 | 1 |
| 9 | HOC | WJ079001 | HOC NEW PARKING OUTSIDE SECURE PERIMETER | \$993,416 | 1 |
| 10 | ME | WO056901 | CME UPGRADE - MEDICAL EXAMINER | \$804,160 | 1 |
| 11 | WMC | WO056201 | WMC SAARINEN STAIRS STUDY, DESIGN, MINOR REPAIRS | \$780,000 | 1 |
| 12 | MARCUS CNTR | TBD | TODD WEHR THEATER ENTRANCE (2025) | \$500,000 | 1 |

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|--------|-------------------|------------|---|----------------|-----------|
| 13 | DOT-HWY | TBD | SHORT TERM CTH REHABILITATION-PLN PLACEHOLDER | \$500,000 | 1 |
| 14 | DAS-OPD | WO022701 | WOW-GRANT REC CTR SIDING | \$433,207 | 1 |
| 15 | DAS-IMSD | TBD | ASSET PROTECTION REMEDIATION SERVICES-PLN PLCHLDR | \$350,000 | 1 |
| 16 | SHERIFF | WO016801 | TRAINING ACADEMY HVAC-PLUMBING REPLACEMENTS | \$300,484 | 1 |
| 17 | EMERGENCY MNGT | WQ020201 | COUNTYWIDE RADIO PROJECT | \$300,000 | 1 |
| 18 | DAS-FM-EE | WV004801 | COUNTY-WIDE SANITARY SEWERS REPAIRS-PLN PLCHLDR | \$100,000 | 1 |
| 19 | SHERIFF | WO046901 | PSB FAST ID REMOTE BOOKING (30 UNITS) | \$180,000 | 2 |
| 20 | PARKS | WP070601-2 | SOUTH SHORE BREAKWATER | \$6,508,806 | 2 |
| 21 | DOT-FLEET | WO031801 | FLEET PARKS EQUIPMENT-PLANNING PLACEHOLDER | \$2,065,109 | 2 |

| Item # | REQ DEPT | Project | Project Description | County Funding | Dept Rank |
|---|----------------|----------|---|----------------|-----------|
| 22 | EMERGENCY MNGT | WO027001 | 700MHZ BACK-UP RADIO SYSTEM (COUNTY)-PHASE 1 | \$1,148,728 | 2 |
| 23 | DAS-IMSD | TBD | ENTERPRISE DATA AND ANALYTICS-PLANNING PLCHDR | \$548,910 | 2 |
| 24 | HOC | WJ010401 | HOC LOTTER BUILDING ROOF REPLACEMENT | \$503,537 | 2 |
| <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 |

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ADDENDUM A

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

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

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

| <u>Item #</u> | <u>REQ DEPT</u> | <u>DEPT RANK</u> | <u>Project Number</u> | <u>Project Name</u> | <u>2023 Const Est REQ based on 90% (or greater) design completion?</u> | <u>Included in the 2023 BOND Funding Cap</u> |
|---------------|-----------------|------------------|-----------------------|--|--|--|
| 10 | DOT-TRNS SRV | 2 | WH011101 | W FOREST HOME AVE (CTHOO)-HI-VIEW DR TO S 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

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

| Item # | <u>REQ DEPT</u> | <u>DEPT RANK</u> | <u>Project Number</u> | <u>Project Name</u> | <u>2023 Const Est REQ based on 90% (or greater) design completion?</u> | <u>Included in the 2023 CASH Funding Goal</u> |
|---------------|------------------------|-------------------------|------------------------------|--|---|--|
| 1 | CAVT | 1 | WO052801 | CHARLES ALLIS FAÇADE REPAIR | YES | YES |
| 2 | DOT-TRNS SRV | 4 | WH024801 | W SILVER SPRING DR (CTH E) TRAFFIC SIGNAL SYSTEM | YES | YES |
| 3 | DAS-FM-FM | 4 | WC021701 | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 3 | YES | YES |
| 5 | DOT-TRANSIT | 7 | WT015101 | BUILDING AUTOMATION SYSTEM HVAC SYSTEM UPGRADES | YES | YES |

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Attachment #1
2023 Fleet Vehicle Replacement List

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| YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS | | | | | | | | |
|---|-------|----------|------|----------------------------------|-------|----------------------------|------------|--|
| COUNTY WIDE EQUIPMENT | | | | | | | | |
| REQUESTED BUDGET | | | | | | | | |
| EQUIP | ASSET | PRIORITY | DEPT | ORGANIZATION | EQUIP | EQUIPMENT | TOTAL | |
| NUMBER | LIFE | | CODE | DESCRIPTION | YEAR | DESCRIPTION | BUDGET | FLEET STAFF COMMENTS: |
| 150435 | 8 | Critical | 4021 | Sheriff-Patrol | 2013 | Freeway Service Truck | \$ 110,000 | Freeway service team trucks - funds fully reimbursed by state. Current trucks have 300,000 miles on them. Require engine replacements and will not be able to satisfy contract next year. |
| 164403 | 8 | Critical | 4021 | Sheriff-Patrol | 2011 | Freeway Service Truck | \$ 110,000 | |
| 40815 | 12 | Critical | 9155 | Parks - South Region | | 16ft rotary mower | \$ 105,000 | Don't make parts for this mower any more. Cannot repair - property maintenance will suffer at Grant Park |
| 150431 | 8 | Critical | 4021 | Sheriff-Patrol | 2013 | Freeway Service Truck | \$ 110,000 | Freeway service team trucks - funds fully reimbursed by state. Current trucks have 300,000 miles on them. Require engine replacements and will not be able to satisfy contract next year. |
| 102484 | 10 | Critical | 9523 | Zoo- Grounds | 2007 | Pickup Truck 4x4 | \$ 55,000 | High milage grounds maintenance trucks at the zoo used for night patrol, hauling animal feed and snow removal in the winter. Engine replacements are anticipated within the next year which will total the trucks. The zoo is already down one truck that died. They cannot afford to lose another one. |
| 102584 | 10 | Critical | 9523 | Zoo- Grounds | 2014 | Pickup Truck 4x4 | \$ 55,000 | |
| 150432 | 5 | Critical | 4052 | Sheriff- Criminal Investigation | 2013 | Squad Car | \$ 64,000 | Vehicle was totaled 2 weeks ago with no replacement. Fleet loaned out a pool vehicle to them to get by. Fleet needs that vehicle back for other departments to use. |
| 150434 | 8 | Critical | 4021 | Sheriff-Patrol | 2013 | SUV 4x4 | \$ 47,000 | High mileage patrol/command car. Engine replacement or trans work will be required within the next year or two. This will total the vehicle. |
| 101548 | 10 | Critical | 9430 | Park Maintenance | 2005 | Pickup Truck - Welder Body | \$ 85,000 | Park maintenance welder trucks outfitted with all of their equipment to perform their jobs. They are 17 years old, part availability is very limited. We anticipate losing one or both of these vehicles very soon. Replacement trucks could take at least 1 year to build. Failure to replace now will prevent parks welders from doing their jobs. |
| 101549 | 10 | Critical | 9430 | Park Maintenance | 2005 | Pickup Truck - Welder Body | \$ 85,000 | |
| 150442 | 5 | Critical | 4021 | Sheriff-Patrol | 2013 | Squad SUV 4x4 | \$ 65,000 | These are all very high mileage squad cars. All require immediate replacement to maintain adequate vehicle quantity for stauatorily mandated patrol on the freeways. MCSO didn't receive any funding last year. As a result, we're in very bad shape with squad replacement. These are desperately needed to keep deputies on the road. |
| 150444 | 5 | Critical | 4021 | Sheriff-Patrol | 2013 | Squad SUV 4x4 | \$ 65,000 | |
| 150446 | 5 | Critical | 4021 | Sheriff-Patrol | 2013 | Squad SUV 4x4 | \$ 65,000 | |
| 150447 | 8 | Critical | 4021 | Sheriff-Patrol | 2013 | SUV 4x4 | \$ 48,000 | |
| 150459 | 5 | Critical | 4021 | Sheriff-Patrol | 2014 | Squad Car | \$ 65,000 | |
| 150471 | 5 | Critical | 4021 | Sheriff-Patrol | 2016 | Squad Car | \$ 65,000 | |
| 150473 | 5 | Critical | 4021 | Sheriff-Patrol | 2016 | Squad Car | \$ 65,000 | |
| 150475 | 5 | Critical | 4021 | Sheriff-Patrol | 2016 | Squad Car | \$ 65,000 | |
| 150478 | 5 | Critical | 4021 | Sheriff-Patrol | 2016 | Squad Car | \$ 65,000 | |
| 114178 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114179 | 10 | Critical | 9010 | Parks - Administration | 2011 | Sedan 4dr | \$ 33,000 | |
| 114181 | 10 | Critical | 5300 | Fleet Management | 2011 | Sedan 4dr | \$ 33,000 | |
| 114183 | 10 | Critical | 4002 | Sheriff - Administration | 2011 | Sedan 4dr | \$ 33,000 | |
| 114184 | 10 | Critical | 4021 | Sheriff - Patrol | 2011 | Sedan 4dr | \$ 33,000 | |
| 114185 | 10 | Critical | 5300 | Fleet Management- Pool | 2011 | Sedan 4dr | \$ 33,000 | |
| 114186 | 10 | Critical | 4021 | Sheriff - Patrol | 2011 | Sedan 4dr | \$ 33,000 | |
| 114187 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114188 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114189 | 10 | Critical | 4002 | Sheriff - Administration | 2011 | Sedan 4dr | \$ 33,000 | |
| 114190 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114191 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 104004 | 12 | Critical | 9420 | Parks - Forestry | 2003 | Aerial Truck | \$ 225,000 | Bucket trucks for Parks Forestry. These trucks are 20 years old. Truck chassis are no longer produced, and parts for aeriels are limited. Trucks could end up being disabled this year. This would limit forestry staff from conducting emergency tree work. Many trees cannot be climed safely due to EAB infestations. |
| 104005 | 12 | Critical | 9420 | Parks - Forestry | 2003 | Aerial Truck | \$ 225,000 | |
| 114192 | 10 | Critical | 4002 | Sheriff - Administration | 2011 | Sedan 4dr | \$ 33,000 | Ford Fusion Hybrid sedans. High Mileage, may lose them this year due to battery replacement. Sheriff vehicles have lights, sirens, and radios, BHD vehicle is required for mobile outreach. They already have very limited vehicle allotment for their staff. One less vehicle means reducing outreach services. |
| 114193 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114194 | 10 | Critical | 6474 | BHD Wraparound | 2011 | Sedan 4dr | \$ 33,365 | |
| 114195 | 10 | Critical | 4038 | Sheriff- Criminal Justice | 2011 | Sedan 4dr | \$ 33,000 | |

| YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS | | | | | | | | |
|---|-------|----------|------|----------------------------------|-------|-------------------------------|------------|--|
| COUNTY WIDE EQUIPMENT | | | | | | | | |
| REQUESTED BUDGET | | | | | | | | |
| EQUIP | ASSET | PRIORITY | DEPT | ORGANIZATION | EQUIP | EQUIPMENT | TOTAL | |
| NUMBER | LIFE | | CODE | DESCRIPTION | YEAR | DESCRIPTION | BUDGET | FLEET STAFF COMMENTS: |
| 165904 | 15 | Critical | 4064 | Sheriff - SWAT | 2005 | Medic Van | \$ 55,000 | These are Van's that were planned to be repaced in 2021 but did not have sufficient funding. These vans are 17 years old and utilized heavily. Parts availability is limited, we're already looking for parts on ebay. Any major repairs will total them. We currently do not own any other vehicles that could be utilized should one of these vans fail. |
| 165905 | 15 | Critical | 4064 | Sheriff - SWAT | 2005 | Crew Van | \$ 55,000 | |
| 114196 | 10 | Critical | 9035 | Parks - Concessions | 2011 | Sedan 4dr | \$ 33,000 | These are all Ford Fusion hybrid sedans with high mileage for a variety of departments. We anticipate them requiring battery replacement very soon. Replacing batteries will not be cost effective, and vehicles would be auctioned for scrap. Loss of these vehicles will inhibit detectives, parks, civil process, and command staff from performing their job duties. All of these cars have lighting and radios in them required for their jobs. Personal transportation is not an option. |
| 114197 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114198 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114199 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114202 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114203 | 10 | Critical | 4002 | Sheriff - Administration | 2011 | Sedan 4dr | \$ 33,000 | |
| 114204 | 10 | Critical | 4501 | District Attourney | 2011 | Sedan 4dr | \$ 33,000 | |
| 114205 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114206 | 10 | Critical | 6445 | BHD - Mobile Team | 2011 | Sedan 4dr | \$ 33,000 | |
| 114207 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114208 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114209 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 114210 | 10 | Critical | 4086 | Sheriff - Civil Process | 2011 | Sedan 4dr | \$ 33,000 | |
| 114211 | 10 | Critical | 4052 | Sheriff - Criminal Investigation | 2011 | Sedan 4dr | \$ 33,000 | |
| 104115 | 12 | Critical | 5160 | Highway Patrol Section 3 | 2011 | Cone Truck | \$ 150,000 | |
| 104116 | 12 | Critical | 5120 | Highway Patrol Section 2 | 2011 | Cone Truck | \$ 150,000 | |
| 104117 | 12 | Critical | 5140 | Highway Patrol Section 4 | 2011 | Cone Truck | \$ 150,000 | |
| 104118 | 12 | Critical | 5110 | Highway Patrol Section 1 | 2011 | Cone Truck | \$ 150,000 | |
| 104119 | 12 | Critical | 5140 | Highway Patrol Section 4 | 2011 | Cone Truck | \$ 150,000 | |
| 104123 | 12 | Critical | 5120 | Highway Patrol Section 2 | 2011 | Cone Truck | \$ 150,000 | |
| 104124 | 12 | Critical | 5155 | Highway - Paint Crew | 2011 | Cone Truck | \$ 150,000 | |
| 104125 | 12 | Critical | 5160 | Highway Patrol Section 3 | 2011 | Cone Truck | \$ 150,000 | |
| 106561 | 12 | Critical | 5160 | Highway Patrol Section 3 | 2011 | Patrol Truck | \$ 365,000 | Highway plow/patrol trucks. These trucks both have very high mileage. We've already lost two trucks of this vintage this year due to engine failures. Normally we would replace an engine, but engine replacement is now estimated at \$75,000 post pandemic. We cannot afford to replace them with fleet operating expenses. Highway requires their full allotment of plow trucks to keep roads clear in the winter. They do not have spare trucks. |
| 106573 | 12 | Critical | 5140 | Highway Patrol Section 4 | 2011 | Patrol Truck | \$ 365,000 | |
| 106533 | 12 | Critical | 5171 | Highway - Electrical | 2012 | Aerial Truck | \$ 315,000 | Highway Electrician Aerial Trucks. These trucks are utilized for freeway and highway lighting maintenance, repair, and replacement. These trucks currently have hybrid drive failures (originally purchased on a grant). They require replacement to provide each electrician with a truck to utilize. Otherwise, they cannot maximize state revenue. They cannot perform their work without a running truck. |
| 106579 | 12 | Critical | 5171 | Highway - Electrical | 2012 | Aerial Truck | \$ 315,000 | |
| Addition | 12 | Critical | 9523 | Zoo- Grounds | New | Mobile Aerial Lift w/ trailer | \$ 205,000 | Aerial lift for the zoo. The zoo currently does not have access to a tracked aerial lift for tree maintenance. Trees are too dangerous to climb due to EAB. Due to lack of maintenance over many years, trees are now growing over enclosures and buildings risking the safety of the public, animals, and buildings. Some of the work can be outsourced for very high operating cost. The zoo already has a forestry worker on staff that can perform all work himself with the proper equipment. |

| YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS | | | | | | | | |
|---|-------|----------|------|-------------------------|-------|-----------------------------|------------|---|
| COUNTY WIDE EQUIPMENT | | | | | | | | |
| REQUESTED BUDGET | | | | | | | | |
| EQUIP | ASSET | PRIORITY | DEPT | ORGANIZATION | EQUIP | EQUIPMENT | TOTAL | |
| NUMBER | LIFE | | CODE | DESCRIPTION | YEAR | DESCRIPTION | BUDGET | FLEET STAFF COMMENTS: |
| 105352 | 12 | Critical | 9420 | Parks - Forestry | 2005 | Swap Loader Truck | \$ 327,000 | Parks chipper truck. All chipper trucks are utilized heavily for EAB removals. Losing a truck slows removal efforts. This truck is a chassis is a manufacturer that is no longer in business. Parts are not available. Mileage and hours are high. |
| 101547 | 10 | Critical | 9430 | Park Maintenance | 2005 | Pickup Truck - Utility Body | \$ 60,000 | |
| 102505 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | These are parks operations pickup trucks. They all have over 100,000 miles on them with very high engine ours. Motor replacement is expected to be necessary very soon as we have already begun losing them on same make and model vehicles. Engine engine replacements would be performed because given the current state of their operations, they need the trucks. However, this would significantly increase fleet's operating expense. |
| 102507 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102511 | 10 | Critical | 9420 | Forestry | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102518 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102519 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102544 | 10 | Critical | 9136 | Parks - Central Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102549 | 10 | Critical | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102561 | 10 | Critical | 9155 | Parks - South Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102562 | 10 | Critical | 9168 | Parks - Recreation | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102516 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102517 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102526 | 10 | Critical | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102527 | 10 | Critical | 9155 | Parks - South Region | 2010 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102547 | 10 | Critical | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102551 | 10 | Critical | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102554 | 10 | Critical | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102563 | 10 | Critical | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102553 | 10 | High | 9036 | Parks - Golf | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102555 | 10 | High | 9155 | Parks - South Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102556 | 10 | High | 9155 | Parks - South Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102557 | 10 | High | 9136 | Parks - Central Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102558 | 10 | High | 9125 | Parks - North Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102560 | 10 | High | 9155 | Parks - South Region | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 102564 | 10 | High | 9036 | Parks - Golf | 2011 | Pickup 4x4 - Stake Body | \$ 65,000 | |
| 49011 | 20 | High | 9176 | Parks - Horticultural | 2001 | Flatbed Trailer | \$ 13,000 | |
| 49013 | 20 | High | 9125 | Parks - North Region | 2001 | Flatbed Trailer | \$ 13,000 | |
| 49014 | 20 | High | 9420 | Parks Forestry | 2001 | Heavy Tilt Trailer | \$ 45,000 | |
| 49015 | 20 | High | 9420 | Parks Forestry | 2001 | Heavy Tilt Trailer | \$ 46,000 | |
| 49160 | 20 | High | 9036 | Parks - Golf | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49162 | 20 | High | 9420 | Parks - Forestry | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49163 | 20 | High | 9137 | Parks - Mckinley Marina | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49164 | 20 | High | 9420 | Parks - Forestry | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49166 | 20 | High | 9137 | Parks - Mckinley Marina | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49167 | 20 | High | 9155 | Parks - South Region | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49170 | 20 | High | 9168 | Parks - Recreation | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49171 | 20 | High | 9155 | Parks - South Region | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49172 | 20 | High | 9036 | Parks - Golf | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49173 | 20 | High | 9136 | Parks - Central Region | 1997 | Flatbed Trailer | \$ 13,000 | |
| 49201 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49202 | 20 | High | 9155 | Parks - South Region | 2001 | Flatbed Trailer | \$ 13,000 | |
| 49203 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49204 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49205 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |

| YEAR 2023 BUDGET-FLEET EQUIPMENT ACQUISITIONS | | | | | | | | |
|---|-------|----------|------|------------------------|-------|-----------------|--------------|-----------------------|
| COUNTY WIDE EQUIPMENT | | | | | | | | |
| REQUESTED BUDGET | | | | | | | | |
| EQUIP | ASSET | PRIORITY | DEPT | ORGANIZATION | EQUIP | EQUIPMENT | TOTAL | |
| NUMBER | LIFE | | CODE | DESCRIPTION | YEAR | DESCRIPTION | BUDGET | FLEET STAFF COMMENTS: |
| 49206 | 20 | High | 9136 | Parks - Central Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49207 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49208 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49209 | 20 | High | 9155 | Parks - South Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49210 | 20 | High | 9168 | Parks - Recreation | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49212 | 20 | High | 9125 | Parks - North Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49213 | 20 | High | 9036 | Parks - Golf | 2002 | Flatbed Trailer | \$ 13,000 | |
| 49217 | 20 | High | 9125 | Parks - North Region | 2002 | Flatbed Trailer | \$ 13,000 | |
| | | | | | | | \$ 8,072,365 | |

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

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| | 2024 | 2025 | 2026 | 2027 |
|---|-------------------------|-------------------------|-------------------------|------------------------|
| Projected County Funding (Bonds + Cash): | \$ 59,019,676 | \$ 60,790,266 | \$ 62,613,974 | \$ 64,492,393 |
| <i>2023 High Scored-Funded Projects with Out-Year Phases:</i> | \$ 24,842,249 | \$ 21,584,252 | \$ 13,659,004 | \$ 80,000 |
| <i>LARGE Proj Requests \$5M and OVER:</i> | \$ 57,196,490 | \$ 118,127,747 | \$ 307,446,916 | \$ 101,134,619 |
| <i>OTHER Proj Requests (under \$5M):</i> | \$ 86,156,055 | \$ 91,339,196 | \$ 68,713,246 | \$ 58,951,768 |
| County Funding Surplus/(Shortfall): | \$ (109,175,118) | \$ (170,260,929) | \$ (327,205,192) | \$ (95,673,994) |

| 2023 High Scored-Funded Projects with Out-Year Phases: | | | | | | | | Total Out-Year County \$s (2024-2027) |
|--|----------------|---|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------------------------|
| REQ DEPT | Project Number | Project Name | 2023 | 2024 | 2025 | 2026 | 2027 | |
| CAVT | WO012401 | CHARLES ALLIS WINDOW AND DOOR REPLACEMENT | \$154,230 | \$0 | \$0 | \$894,839 | \$0 | \$894,839 |
| CAVT Total | | | \$154,230 | \$0 | \$0 | \$894,839 | \$0 | \$894,839 |
| DAS-FM-EE | WV005701 | LAKE MICHIGAN BLUFF REPAIRS | \$267,850 | \$0 | \$4,500,000 | \$4,500,000 | \$0 | \$9,000,000 |
| DAS-FM-EE Total | | | \$267,850 | \$0 | \$4,500,000 | \$4,500,000 | \$0 | \$9,000,000 |
| DAS-FM-FM | WC023001 | CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4 | \$228,001 | \$1,607,800 | \$0 | \$0 | \$0 | \$1,607,800 |
| | WS014501 | SR CENTERS SECURITY SYSTEMS UPGRADES | \$97,770 | \$0 | \$553,310 | \$0 | \$0 | \$553,310 |
| DAS-FM-FM Total | | | \$325,771 | \$1,607,800 | \$553,310 | \$0 | \$0 | \$2,161,110 |
| DOT-TRANSIT | WT015701 | BOILERS AND BOILER PUMPS AT KK GARAGE | \$54,740 | \$0 | \$313,320 | \$0 | \$0 | \$313,320 |
| DOT-TRANSIT Total | | | \$54,740 | \$0 | \$313,320 | \$0 | \$0 | \$313,320 |
| DOT-TRNS SRV | WH010201 | S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE. | \$30,000 | \$0 | \$147,120 | \$0 | \$0 | \$147,120 |
| | WH024701 | E RAWSON AVE. (CTH BB)-S 13TH ST TO S HOWELL AVE | \$55,000 | \$57,000 | \$1,254,000 | \$0 | \$0 | \$1,311,000 |
| | WH025001 | E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524 | \$30,000 | \$0 | \$274,400 | \$0 | \$0 | \$274,400 |
| | WH026001 | S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR. | \$400,000 | \$600,000 | \$400,000 | \$5,632,833 | \$0 | \$6,632,833 |
| | WH026201 | N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY R | \$400,000 | \$500,000 | \$440,000 | \$2,631,332 | \$0 | \$3,571,332 |
| | WH026301 | W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. MORGAN AVE. | \$350,000 | \$650,000 | \$3,231,186 | \$0 | \$0 | \$3,881,186 |
| | WH026401 | SIGNAL AT W. COLLEGE AVE. & S. 13TH ST. INTERSECTION | \$38,500 | \$0 | \$152,500 | \$0 | \$0 | \$152,500 |
| DOT-TRNS SRV Total | | | \$1,303,500 | \$1,807,000 | \$5,899,206 | \$8,264,165 | \$0 | \$15,970,371 |
| PARKS | WP051701 | NOYES PARK HARD SURFACES | \$152,120 | \$1,189,990 | \$0 | \$0 | \$80,000 | \$1,269,990 |
| | WP062601 | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD | \$230,617 | \$1,399,482 | \$0 | \$0 | \$0 | \$1,399,482 |
| | WP066501 | LINCOLN PARKING LOT AND WALKWAY RECONSTRUCTION | \$314,670 | \$0 | \$2,461,990 | \$0 | \$0 | \$2,461,990 |
| | WP067401 | UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDBOUT TO SWAN | \$285,660 | \$4,412,570 | \$0 | \$0 | \$0 | \$4,412,570 |
| | WP070501 | COOL WATERS HEATERS | \$135,969 | \$765,168 | \$0 | \$0 | \$0 | \$765,168 |
| | WP074101 | SCHULZ AQUATIC POOL GRATES | \$72,550 | \$0 | \$428,230 | \$0 | \$0 | \$428,230 |
| | WP074201 | GREENFIELD PARK ELIMINATE HIGH VOLTAGE | \$131,240 | \$0 | \$919,390 | \$0 | \$0 | \$919,390 |
| | WP074301 | CUPERTINO LMD TRAIL CONVERSION | \$28,210 | \$220,570 | \$0 | \$0 | \$0 | \$220,570 |
| | WP0748 | OAK LEAF TRAIL CONNECTIVITY - BENDER PARK | \$224,510 | \$450,060 | \$0 | \$0 | \$0 | \$450,060 |
| | WP074901 | OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION | \$336,010 | \$656,170 | \$0 | \$0 | \$0 | \$656,170 |
| | WP075001 | BENDER PARK ROADWAY AND DRAINAGE | \$294,970 | \$2,307,920 | \$0 | \$0 | \$0 | \$2,307,920 |
| | WP0761 | PARK WALKWAYS - PHASE 1 | \$118,340 | \$804,710 | \$0 | \$0 | \$0 | \$804,710 |
| | WP070601-2 | SOUTH SHORE BREAKWATER | \$13,368,112 | \$9,220,809 | \$6,508,806 | \$0 | \$0 | \$15,729,615 |
| PARKS Total | | | \$15,692,978 | \$21,427,449 | \$10,318,416 | \$0 | \$80,000 | \$31,825,865 |
| Grand Total | | | \$17,799,069 | \$24,842,249 | \$21,584,252 | \$13,659,004 | \$80,000 | \$60,165,505 |

NOTES:

*Planning years of 2024 through 2027 represent the anticipated capital projects and the related high level conceptual cost estimates. As a result, the projects and cost estimates are subject to change, sometimes significantly, based upon the completion of cost estimates as well as departments re-alignment of project requests based upon their review and analysis of capital needs and county initiatives driven by policymakers.

| | 2024 | 2025 | 2026 | 2027 |
|--|-------------------------|-------------------------|-------------------------|------------------------|
| Projected County Funding (Bonds + Cash): | \$ 59,019,676 | \$ 60,790,266 | \$ 62,613,974 | \$ 64,492,393 |
| 2023 High Scored-Funded Projects with Out-Year Phases: | \$ 24,842,249 | \$ 21,584,252 | \$ 13,659,004 | \$ 80,000 |
| LARGE Proj Requests \$5M and OVER: | \$ 57,196,490 | \$ 118,127,747 | \$ 307,446,916 | \$ 101,134,619 |
| OTHER Proj Requests (under \$5M): | \$ 86,156,055 | \$ 91,339,196 | \$ 68,713,246 | \$ 58,951,768 |
| County Funding Surplus/(Shortfall): | \$ (109,175,118) | \$ (170,260,929) | \$ (327,205,192) | \$ (95,673,994) |

| LARGE Proj Requests \$5M and OVER: | | | | | | | |
|------------------------------------|----------|--|----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| REQ DEPT | Project | Project Description | 2024 | 2025 | 2026 | 2027 | Total Out-Year County \$s (2024-2027) |
| DAS-FM-FM | TBD | SR CENTER AESTHETIC PROGRAM | \$ 8,000,000 | | | | \$ 8,000,000 |
| | WC018201 | HISTORIC COURTHOUSE CHANGES | | | \$ 9,000,000 | | \$ 9,000,000 |
| | WC020601 | SAFETY BLDG DEMOLITION | | | \$ 9,000,000 | | \$ 9,000,000 |
| | WC020701 | NEW CRIMINAL COURTHOUSE | | \$ 20,000,000 | \$ 180,000,000 | | \$ 200,000,000 |
| | WC021101 | NEW COURTHOUSE TRANSITION FACILITIES-PLAN PLCHLD | | | \$ 7,900,000 | | \$ 7,900,000 |
| | WS013301 | SR CENTERS RESTROOM ADA REHAB | | \$ 6,431,765 | | | \$ 6,431,765 |
| DAS-FM-FM Total | | | \$ 8,000,000 | \$ 26,431,765 | \$ 205,900,000 | | \$ 240,331,765 |
| DHHS | WS012401 | SECURE YOUTH FACILITY PHASE 1 | | \$ 35,520,810 | | | \$ 35,520,810 |
| DHHS Total | | | | \$ 35,520,810 | | | \$ 35,520,810 |
| DOT-FLEET | WF055601 | FLEET GARAGE EXTENSION | | \$ 5,761,727 | | | \$ 5,761,727 |
| DOT-FLEET Total | | | | \$ 5,761,727 | | | \$ 5,761,727 |
| DOT-TRANSIT | TBD | BUS REPLACEMENT PROGRAM-PLACEHOLDER | \$ 25,000,000 | \$ 25,000,000 | \$ 65,000,000 | \$ 55,000,000 | \$ 170,000,000 |
| DOT-TRANSIT Total | | | \$ 25,000,000 | \$ 25,000,000 | \$ 65,000,000 | \$ 55,000,000 | \$ 170,000,000 |
| DOT-TRNS SRV | WH026101 | S. 76TH ST. (CTH U)-S. CREEK VIEW DR. TO 0.70 MILES NORTH OF W. RYAN RD. | | | | \$ 5,700,000 | \$ 5,700,000 |
| DOT-TRNS SRV Total | | | | | | \$ 5,700,000 | \$ 5,700,000 |
| PARKS | TBD | BALL DIAMOND MODERNIZATION | | | \$ 6,000,000 | | \$ 6,000,000 |
| | | MILL POND WATERWAY RESTORATION | | | \$ 5,500,000 | | \$ 5,500,000 |
| | | WASHINGTON PARK LAGOON DREDGING & REMEDIATION | | | \$ 5,000,000 | | \$ 5,000,000 |
| | WP054901 | PARKS BENDER LAUNCH REPAIR-RECONFIGURATION | \$ 6,052,558 | | | \$ 7,434,619 | \$ 13,487,177 |
| | WP056901 | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK | | \$ 9,194,151 | | | \$ 9,194,151 |
| | WP066401 | LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK | \$ 5,000,000 | | | | \$ 5,000,000 |
| | WP071401 | MITCHELL DOMES RENOVATION | | | | \$ 33,000,000 | \$ 33,000,000 |
| | WP074001 | KOSCIUSKO COMMUNITY CENTER REHABILITATION | | \$ 16,219,294 | \$ 20,046,916 | | \$ 36,266,210 |
| PARKS Total | | | \$ 11,052,558 | \$ 25,413,445 | \$ 36,546,916 | \$ 40,434,619 | \$ 113,447,538 |
| ZOO | WZ014101 | ZOO ADVENTURE AFRICA-RHINOS EXHIBIT | \$ 5,000,000 | | | | \$ 5,000,000 |
| | WZ017401 | ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION | \$ 8,143,932 | | | | \$ 8,143,932 |
| ZOO Total | | | \$ 13,143,932 | | | | \$ 13,143,932 |
| Grand Total | | | \$ 57,196,490 | \$ 118,127,747 | \$ 307,446,916 | \$ 101,134,619 | \$ 583,905,772 |

NOTES:

*Planning years of 2024 through 2027 represent the anticipated capital projects and the related high level conceptual cost estimates. As a result, the projects and cost estimates are subject to change, sometimes significantly, based upon the completion of cost estimates as well as departments re-alignment of project requests based upon their review and analysis of capital needs and county initiatives driven by policymakers.

*WP070601-2 Southshore Breakwater and WH026001 S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR. are reflected in the previous table.