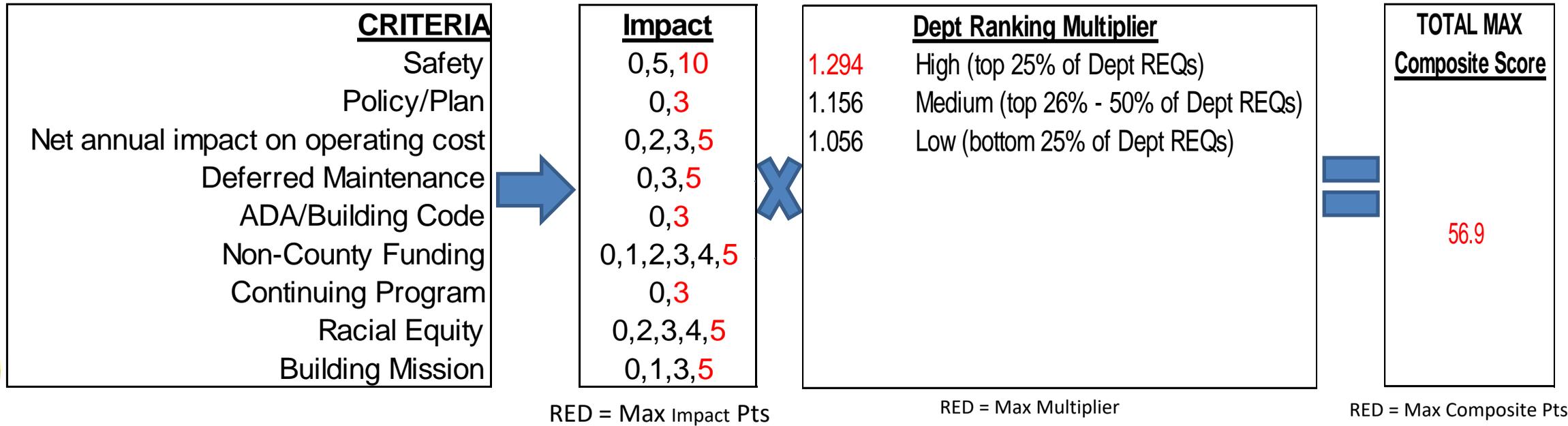


CIC Scoring Overview



Capital Project Scoring Criteria



Capital Project Scoring Criteria

Projects automatically receiving the highest score (i.e. 56.9):

Mandated

- ❖ Projects related to fed/state/local/court ordered requirements

Contractual

- ❖ Projects by which the County has been obligated to provide

Continuing/Ongoing

- ❖ Projects with previously adopted appropriations (***construction must be based on completed design***)



Capital Project Scoring Criteria

Design First Approach

DEFINITION-

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

- Primarily AE managed projects
- Potential future application to IMSD managed technology projects
- Potential future application to Transportation Services managed projects (NOTE: Transportation Services follow a design first approach for a number of projects)



REASONING-

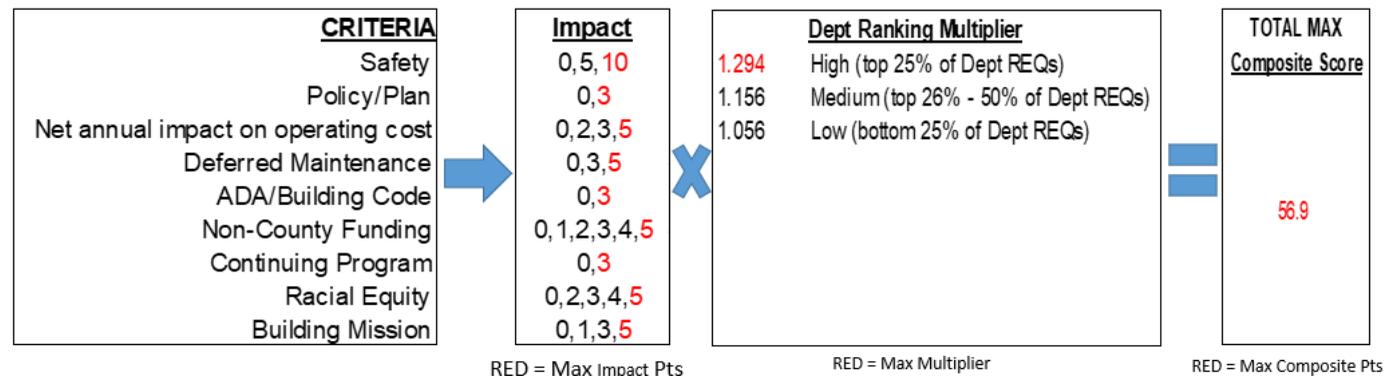
Project and construction cost estimate efficiency:

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

Quantitative and Qualitative Project Evaluation

1. Quantitative – Scoring based on CIC’s scoring criteria

Capital Project Scoring Criteria - Detail



2. Qualitative – Requesting Department Testimony at the CIC

- ✓ Depts provide additional background information as to the need of a project

3. Qualitative – Examine Project Cost/Benefits Relative to Project Risk(s)

- ✓ Construction Est based on limited or incomplete design?
- ✓ Non-County Funding Verification?
- ✓ Necessary agreements/contract executed and approved by policy-makers?

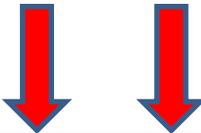
Scoring Report



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Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2022 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading
1	Dept 1	2	WO12345	Project 1		YES		\$250,000	BOND	B3	A1
2	Dept 2	1	WP12345	Project 2			YES	\$500,000	BOND	C1	A1
3	Dept 3	5	WS12345	Project 3				\$1,000,000	BOND	C1	A1





Airport Only
Cash

Bond Financed Projects

DEPT: AIRPORT ONLY	
Mandated, Contractual, On-Going (FUNDED):	0
High Scored (FUNDED) 1 - 3:	<u>377,701</u>
TOTAL Funded:	<u>377,701</u>
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

em #	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

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



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	58.9 - 48.1	B1	38.8 - 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	3.8 - 1
A3	43.0 - 38.7	B3	24.0 - 18.9	C3	12.8 - 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 withdraws 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 withdraws this project from the 2023 budget.
TOTAL Mods:	0	(2,328,310)	
Cash/Bond from #1 CIC Meeting	<u>377,701</u>	8,650,535 (includes minor updates to remove \$.00 cents)	
Updated Amounts:	377,701	6,322,225	



Airport Only 5-Year CIP



DEPT	Projec	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		
XOT-AIRPORT	TBD	MVC Obstruction Removal			300,000			300,000	6															
XOT-AIRPORT	TBD	MKE Noise Study														236,900	2,132,100	2,369,000	3					
XOT-AIRPORT	TBD	MKE North Airfield Taxiway Geometry Improvements (Remove 13-31)			216,236		1,513,653	1,729,889	3							1,324,827	9,273,788	10,598,615	1					
XOT-AIRPORT	TBD	MKE Relocate Taxiway M High-speed Exit Reconstruct			117,841		824,888	942,729	4							721,985	5,053,892	5,775,877	2					
XOT-AIRPORT	TBD	MKE Runway 1L-19R Extension								150,000		150,000	7											
XOT-AIRPORT	TBD	MKE ARFF Equipment Replacement			1,618,891		1,618,891	9																
XOT-AIRPORT	TBD	MKE Vehicle/Equipment Replacement								1,600,000		1,600,000	10											
XOT-AIRPORT	TBD	MKE Administratin Reconfiguration and Remodel													2,372,598		2,372,598	5						
XOT-AIRPORT	TBD	MKE Car Rental Bathrooms								69,556		69,556	8			347,782		347,782	14					
XOT-AIRPORT	TBD	MKE Car Rental Lobby Renovation								243,447		243,447	9			1,217,237		1,217,237	10					
XOT-AIRPORT	TBD	MKE Parking Structure Moving Walkway Modernization													2,251,017		2,251,017	6						
XOT-AIRPORT	TBD	MKE Parking Structure PT Anchorages			350,000		350,000	5																
XOT-AIRPORT	TBD	MKE Super Saver Lot A rehab													3,468,365		3,468,365	11						
XOT-AIRPORT	TBD	MKE Surface Lot Rehab													1,781,828		1,781,828	12						
XOT-AIRPORT	TBD	MKE Employee Parking Lot Replacement													1,507,701		1,507,701	13						
XOT-AIRPORT	TBD	MKE Rehabilitate Terminal Apron			147,321		1,031,249	1,178,570	8	1,071,428	7,500,000	8,571,428	3											
XOT-AIRPORT	TBD	MKE County Based Fuel Infrastructure			4,000,000		4,000,000	7																
XOT-AIRPORT	TBD	MKE ARFF Building Overhead Door Replacement			700,000		700,000	12																
XOT-AIRPORT	TBD	MKE Central Plant Chiller Replacement													2,865,727		2,865,727	7						
XOT-AIRPORT	TBD	MKE HVAC Cooling Tower Replacement													2,652,251		2,652,251	8						
XOT-AIRPORT	TBD	MKE Combined South Maintenance Facility Roof Replacement													1,937,928		1,937,928	9						
XOT-AIRPORT	WA029501	MKE Parking Structure Expansion Joint Replacement	700,000		700,000				12			902,727		902,727	6									
XOT-AIRPORT	WA038301	MVC Make-up Air Units	90,790		90,790		787,310	787,310	13															
XOT-AIRPORT	WA038901	MVC Obstruction Removal (4L-22R)																						
XOT-AIRPORT	WA040401	MKE Concourse D Roof Replacement	599,990		599,990				11	5,100,000		5,100,000	4											
XOT-AIRPORT	WA040601	MKE Decommission Runway 13-31 EA Only	300,000		300,000				3															
XOT-AIRPORT	WA040801	MKE Master Drainage and Stormwater Study	131,008	917,052	1,048,060				13															
XOT-AIRPORT	WA040901	MKE Obstruction Removal (2023)	56,160		56,160		195,650	195,650	11															
XOT-AIRPORT	WA041101	MKE Parking Structure Traffic Bearing Membranes (1977)					1,385,000	1,385,000	10	1,385,000		1,385,000	5	1,385,000		1,385,000	4							
XOT-AIRPORT	WA041201	MKE Passenger Loading Bridge Replacement	4,297,140		4,297,140				4															
XOT-AIRPORT	WA041501	MKE Rehabilitate Taxiway A3 south of Runway 7R	33,779	236,450	270,230		200,616	1,404,315	1,604,931	1														
XOT-AIRPORT	WA041601	MKE Rehab Taxiway C	193,922	1,357,458	1,551,380				5															
XOT-AIRPORT	WA041801	MKE Rehabilitate Taxiway W, Runway R-19L south of Taxiway W, Taxiway S east of	130,869	916,081	1,046,950				7	778,241	5,447,689	6,225,930	2											
XOT-AIRPORT	WA042101	MKE Remove Runway 1R-19L (North of Taxiway W)	91,200	638,400	729,600				8	542,958	3,800,705	4,343,663	1											
XOT-AIRPORT	WA042201	MKE Remove Taxiway A1 between Taxiways A and B	14,363	100,537	114,900		85,580	599,060	684,640	2														
XOT-AIRPORT	WA042301	MKE Taxiway F1 Removal	41,463	290,227	331,690				1															
XOT-AIRPORT	WA042401	MKE Taxiway F2 Removal	19,242	134,688	153,930				2															
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									



Update to Projects made AFTER the CIC meeting #1 Report

	BOND	CASH	
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
WO83801-CCFC Camera System	0	(833,090)	<---Shrf camera project removed as these are included in the DAS-EMD 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-Trimbom Farm Bunkhouse Restoration	0	18,434	<---Updated \$\$ to reflect cost estimate file
WV004301-Oakwood Lift Station Upgrade	355,674	0	<---Updated \$\$ to reflect cost estimate file
WJ011201-HOC Admin Bldg Roof Replacement	503,608	0	<---Updated \$\$ to reflect cost estimate file
WZ017401-Zoo East Entrance-Admission Reconfiguration	38,052	0	<---Updated \$\$ to reflect cost estimate file
WO056301-County Administrative Space Reconfig - Phase 1	0	36,000	<---Updated \$\$ to reflect cost estimate file
<i>subtotal mod</i>	(659,428)	(2,551,483)	
Cash/Bond from #1 CIC Meeting	100,829,747	39,334,298	
Updated Amounts:	100,170,319	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
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*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

Bond Financed Projects

DEPT: ALL (EXCLUDING AIRPORT ONLY)

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

Alpha-Numeric Scoring

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



Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
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 -			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					-
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. (CTH D)/N. 43RD ST. (CTH G)-W. BRADLEY RD. TO N. GREEN BAY RD. (STH 57)		YES		\$400,000	BOND	D3	A1	YES	500,000	440,000	2,631,332		3,571,332
19	MARCUS CNTR	1	WU020101	PEDESTRIAN PAVEMENT REPLACEMENT (2023)		YES		\$860,000	BOND	F1	A1	NO					-
20	DOT-TRNS SRV	10	WH026301	W. BELOIT RD. (CTH T)-S. 108TH ST. TO W. MORGAN AVE.		YES		\$350,000	BOND	F2	A1	YES	650,000	3,231,186			3,881,186
21	DOT-TRNS SRV	9	WH026001	S. 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW DR		YES		\$400,000	BOND	F2	A1	YES	600,000	400,000	5,632,833		6,632,833
22	PARKS	27	WP067401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDABOUT TO SWAN				\$285,660	BOND	B3	B3	YES	4,412,570				4,412,570
23	PARKS	15	WP066501	LINCOLN PARKING LOT AND WALKWAY RECONSTRUCTION				\$314,670	BOND	B3	B3	YES		2,461,990			2,461,990
24	PARKS	33	WP075001	BENDER PARK ROADWAY AND DRAINAGE				\$294,970	BOND	B3	B3	YES	2,307,920				2,307,920
25	PARKS	21	WP074201	GREENFIELD PARK ELIMINATE HIGH VOLTAGE				\$131,240	BOND	C1	C1	YES		919,390			919,390
26	PARKS	25	WP062601	COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD				\$230,617	BOND	C1	C1	YES	1,399,482				1,399,482
27	DAS-FM-FM	2	WS014301-05	SR CENTERS BACK UP POWER GENERATOR				\$64,320	BOND	C1	C1	YES		502,980			502,980
28	DOT-TRANSIT	3	WT015501	FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS				\$271,420	BOND	C2	C2	YES		3,980,500			3,980,500
29	PARKS	37	WP0761	PARK WALKWAYS - PHASE 1				\$118,340	BOND	C2	C2	YES	804,710				804,710
30	PARKS	24	WP0757	AC HANSON PLAYGROUND REPLACEMENT				\$624,577	BOND	C2	C2	NO					-
31	PARKS	8	WP070501	COOL WATERS HEATERS				\$135,969	BOND	C2	C2	YES	765,168				765,168
32	PARKS	14	WP051701	NOYES PARK HARD SURFACES				\$152,120	BOND	C2	C2	YES	1,189,990			80,000	1,269,990
33	DOT-TRANSIT	9	WT015701	BOILERS AND BOILER PUMPS AT KK GARAGE				\$54,740	BOND	C2	C2	YES		313,320			313,320
34	DOT-TRNS SRV	13	WH026701	W. SILVER SPRING DR. (CTH E)-N. 124TH ST. TO W. APPLETON AVE. (STH 175)				\$80,000	BOND	C2	C2	YES	130,000	130,000	1,890,000		2,150,000
35	PARKS	22	WP0752	SIMMONS BASEBALL & SOFTBALL FIELDS LIGHTING				\$185,700	BOND	C2	C2	NO					-
36	DAS-FM-FM	17	WC020901	FORENSIC SCIENCE CENTER-PHASE 2			YES	\$28,793,994	BOND	C1	A1	NO					-
37	DOT-TRANSIT	1	WT015401	BUS REPLACEMENT PROGRAM - 2023				\$3,645,000	BOND	B2	B2	NO					-
-	DHHS	1	WS012601	Youth Services Admin Relocation and Tenant Imprv (Coggs Bldg)			YES	\$4,649,886	BOND	-	-	-					-

BOND - High Dept Priority Projects (which were low-scored/not funded)



Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
37	DOT-TRANSIT	1	WT015401	BUS REPLACEMENT PROGRAM - 2023				\$3,645,000	BOND	B2	B2	NO					-
--	DHHS	1	WS012601	Youth Services Admin Relocation and Tenant Imprv (Cogg's Bldg)			YES	\$4,649,886	BOND	--	--	--					-
39	DOT-FLEET	1	WF060001	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023				\$8,072,365	BOND	C1	C1	NO					-
42	ZOO	2	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION				\$925,012	BOND	C2	C2	YES	8,143,932				8,143,932
58	PARKS	2	WP074901	OAK LEAF TRAIL EXTENSION - KOHL PARK CONNECTION				\$336,010	BOND	D1 C2	D1 C2	YES	656,170				656,170
62	DOT-FLEET	2	WF055801	FLEET MANAGEMENT ELECTRICAL UPGRADE				\$268,470	BOND	D3	D3	YES		1,850,450			1,850,450
63	PARKS	1	WP0748	OAK LEAF TRAIL CONNECTIVITY - BENDER PARK				\$224,510	BOND	D3 D1	D3 D1	YES	450,060				450,060
Subtotal:								\$18,121,253					9,250,162	1,850,450	-	-	11,100,612

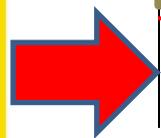


Non-Airport *Cash*

Cash Financed Projects

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

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



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

CASH - High Dept Priority Projects (which were low-scored/not funded)



Item #	REQ DEPT	DEPT RANK	Project Number	Project Name	Mandated	Contractual	Continuing	2023 County Financing	Cash/Bond Financing	A-F ADJ Grading	A-F Grading	Sub-Project Continues into Out-Years?	2024	2025	2026	2027	Total Out-Year Costs
19	MC HIST SCTY	1	WO013401	TRIMBORN FARM BUNKHOUSE RESTORATION				\$220,039	CASH	B3	B3	YES		1,166,938			1,166,938
21	EMERGENCY MNGT	2	WO033901	TORNADO SIRENS				\$1,665,283	CASH	C2	C2	NO					-
29	ME	1	WO026501	MEDICAL EXAMINER CASE MANAGEMENT SOFTWARE				\$1,154,160	CASH	C2	C2	NO					-
39	EMERGENCY MNGT	1	WQ020101	800 MHZ MICROWAVE BACKHAUL REPLACEMENT				\$3,588,433	CASH	D1	D1	NO					-
51	HOC	2	WJ011401	HOC SAN FOR CRITICAL VIDEO STORAGE CAPACITY				\$406,648	CASH	F1	F1	NO					-
55	DOT-TRNS SRV	1	WH025901	MCDOT TRANS SERV LAPHAM OFFICE RELOCATION				\$830,950	CASH	F1	F1	NO					-
56	DAS-IMSD	1	WO054701	ENTERPRISE DATA & ANALYTICS-PHASE 1				\$965,000	CASH	F1	F1	NO					-
					Subtotal:			\$8,830,513					-	1,166,938	-	-	1,166,938

2024 Summary

Projected County Funding (Bonds + Cash):	\$59,019,676
Requested Capital Projects:	\$174,513,478
County Funding Surplus/(Shortfall):	(\$115,493,802)

Funded Projects (1 - 21):	\$58,948,194
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
2	DHHS	WS012601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,318,684	1
3	ZOO	WZ014101	ZOO ADVENTURE AFRICA-RHINOS EXHIBIT	\$5,000,000	1
22	ZOO	WZ017401	ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION	\$8,143,932	2
75	PARKS	WP070601	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



2025 Summary

Projected County Funding (Bonds + Cash):	\$60,790,266
Requested Capital Projects:	\$237,442,435
County Funding Surplus/(Shortfall):	(\$176,652,169)

Funded Projects (2 - 24): \$60,768,127
 Non-Funded Projects (25 - 174): \$176,674,308

2025 County Funding of \$5M or Greater

Item #	REQ DEPT	Project	Project Description	County Funding	Dept Rank
1	DOT-TRANSIT	TBD	BUS REPLACEMENT PROGRAM-PLACEHOLDER	\$25,000,000	1
2	DHHS	WS012601	YOUTH SERVICES ADMIN RELOCATION AND TENANT IMPRV	\$6,391,240	1
20	PARKS	WP070601	SOUTH SHORE BREAKWATER -	\$6,508,806	2
29	DHHS	WS012401	SECURE YOUTH FACILITY PHASE 1	\$35,520,810	2
33	PARKS	WP056901	NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK	\$9,194,151	3
34	DOT-FLEET	WF055601	FLEET GARAGE EXTENSION	\$5,761,727	3
43	PARKS	WP074001	KOSCIUSKO COMMUNITY CENTER REHABILITATION	\$16,219,294	4
129	DAS-FM-FM	WC020701	NEW CRIMINAL COURTHOUSE	\$20,000,000	32
131	DAS-FM-FM	WS013301	SR CENTERS RESTROOM ADA REHAB	\$6,431,765	33



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



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





Questions?